

TOWN OF ATHERTON
CLAIMS LIST **SEPTEMBER 2019**

	<u>Amount</u>
A/P Checks (#25559-25694)	\$717,870
Payroll Checks (#540-540)	313
Direct Deposit - Payroll	292,273
Electronic Transfer - A/P & Payroll	313,893
SEPTEMBER 2019 Total	\$ 1,324,349

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 540-540 (payroll), and 25559-25694 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,324,349 are true and correct based on the information provided to me and that there are sufficient funds for payment.

George Rodericks
City Manager

The above claims, check numbers 540-540 (payroll), and 25559-25694 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,324,349 are true and correct and are authorized for payment.

Bill Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 966,938
105	Tennis Fund	157
202	Measure A	23,590
204	Measure M	2,910
213	Library Fund	1,715
221	Refuse Rate Stabilization Fund	14,791
406	Facilities Construction	185,132
610	Equipment Replacement	3,260
614	Worker's Comp Insurance	87,584
616	Employee Benefits Funds	38,272
	TOTAL	\$ 1,324,349

Checks by Date - Detail by Check Number
For the Month of September 2019

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25559	AFLAC	9/5/2019	501-08-2019	General Fund		PR Batch 00501.08.2019 Aflac Accident (Pre-Tax)	151.26
25559	AFLAC	9/5/2019	501-08-2019	General Fund		PR Batch 00501.08.2019 Aflac Cancer Ins(Pre-Tax)	113.55
25559	AFLAC	9/5/2019	501-08-2019	General Fund		PR Batch 00501.08.2019 Aflac Dental Plan (Pre-Tax)	28.02
25559	AFLAC	9/5/2019	501-08-2019	General Fund		PR Batch 00501.08.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
25559	AFLAC	9/5/2019	501-08-2019	General Fund		PR Batch 00501.08.2019 Aflac Life Dep (After-Tax)	16.80
25559	AFLAC	9/5/2019	501-08-2019	General Fund		PR Batch 00501.08.2019 Aflac Life Emp (After -Tax)	89.45
25559	AFLAC	9/5/2019	501-08-2019	General Fund		PR Batch 00501.08.2019 Aflac Speci Health (Pre-Tax)	48.00
25559	AFLAC	9/5/2019	501-08-2019	General Fund		PR Batch 00501.08.2019 Aflac STD (After-Tax)	314.58
25559	AFLAC	9/5/2019	501-08-2019	General Fund		PR Batch 00501.08.2019 Aflac Vision Plan(Pre-Tax)	25.29
25559	AFLAC	9/5/2019	502-08-2019	General Fund		PR Batch 00502.08.2019 Aflac Accident (Pre-Tax)	151.26
25559	AFLAC	9/5/2019	502-08-2019	General Fund		PR Batch 00502.08.2019 Aflac Cancer Ins(Pre-Tax)	113.55
25559	AFLAC	9/5/2019	502-08-2019	General Fund		PR Batch 00502.08.2019 Aflac Dental Plan (Pre-Tax)	28.02
25559	AFLAC	9/5/2019	502-08-2019	General Fund		PR Batch 00502.08.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
25559	AFLAC	9/5/2019	502-08-2019	General Fund		PR Batch 00502.08.2019 Aflac Life Dep (After-Tax)	16.80
25559	AFLAC	9/5/2019	502-08-2019	General Fund		PR Batch 00502.08.2019 Aflac Life Emp (After -Tax)	89.45
25559	AFLAC	9/5/2019	502-08-2019	General Fund		PR Batch 00502.08.2019 Aflac Speci Health (Pre-Tax)	48.00
25559	AFLAC	9/5/2019	502-08-2019	General Fund		PR Batch 00502.08.2019 Aflac STD (After-Tax)	314.58
25559	AFLAC	9/5/2019	502-08-2019	General Fund		PR Batch 00502.08.2019 Aflac Vision Plan(Pre-Tax)	25.29
25559	AFLAC	9/5/2019	503-08-2019	General Fund		PR Batch 00503.08.2019 Aflac Accident (Pre-Tax)	151.26
25559	AFLAC	9/5/2019	503-08-2019	General Fund		PR Batch 00503.08.2019 Aflac Cancer Ins(Pre-Tax)	113.55
25559	AFLAC	9/5/2019	503-08-2019	General Fund		PR Batch 00503.08.2019 Aflac Dental Plan (Pre-Tax)	28.02
25559	AFLAC	9/5/2019	503-08-2019	General Fund		PR Batch 00503.08.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
25559	AFLAC	9/5/2019	503-08-2019	General Fund		PR Batch 00503.08.2019 Aflac Life Dep (After-Tax)	16.80
25559	AFLAC	9/5/2019	503-08-2019	General Fund		PR Batch 00503.08.2019 Aflac Life Emp (After -Tax)	89.45
25559	AFLAC	9/5/2019	503-08-2019	General Fund		PR Batch 00503.08.2019 Aflac Speci Health (Pre-Tax)	48.00
25559	AFLAC	9/5/2019	503-08-2019	General Fund		PR Batch 00503.08.2019 Aflac STD (After-Tax)	314.58
25559	AFLAC	9/5/2019	503-08-2019	General Fund		PR Batch 00503.08.2019 Aflac Vision Plan(Pre-Tax)	25.29
25559 Total							2,637.51
25560	BALLING ENTERPRISES INCORPORATION	9/5/2019	BP15-00809	General Fund		Refund 2nd Utility Dep BP15-00809, 247 Polhemus	5,000.00
25560 Total							5,000.00
25561	BIANCHINI'S CATERING	9/5/2019	31758	General Fund		Lunch Catering Svc PD Trng at Pavilion HP Park 9/4/19	708.00
25561 Total							708.00
25562	BURROUGHS DAWN	9/5/2019	86	General Fund		Refund Park Dep Inv#86, 9/1/19	500.00
25562	BURROUGHS DAWN	9/5/2019	1257	General Fund		Refund Park Dep Inv#1257, 9/1/19	800.00
25562 Total							1,300.00
25563	CITY OF REDWOOD CITY	9/5/2019	BR53515	General Fund	Police	Fuel Charges PD 6/16/19 -7/15/19	17.67
25563	CITY OF REDWOOD CITY	9/5/2019	BR53515	General Fund	DPW-Street Maint.	Fuel Charges PW 6/16/19 -7/15/19	47.12
25563 Total							64.79
25564	CREATIVE SERVICES OF NEW ENGLAND	9/5/2019	D19-24008	General Fund	Police	(2000) Jr. Officer Badge Stickers PD	236.95
25564 Total							236.95
25565	DAVID AND ASHLEY STILL	9/5/2019	BP19-00446	General Fund		Refund Recycling Dep BP19-00446, 30 Cowell	14,938.69
25565 Total							14,938.69
25566	DELTA DENTAL OF CALIFORNIA	9/5/2019	501-08-2019	General Fund		PR Batch 00501.08.2019 Dental Ins	4,771.97
25566	DELTA DENTAL OF CALIFORNIA	9/5/2019	BE003533591	General Fund	Police	Dental D. Allen PD Aug -Sept 2019	325.72
25566	DELTA DENTAL OF CALIFORNIA	9/5/2019	BE003533591	General Fund	Police	Dental N. Torres PD Aug -Sept 2019	325.72

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25566 Total							5,423.41
25567	FASTSIGNS OF REDWOOD CITY	9/5/2019	395-28195	General Fund	Police	(1) Aluminum Reflective Sign for PD Bldg	242.58
25567 Total							242.58
25568	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	9/5/2019	INV06-006641A	General Fund	Finance	Bus Lic Tax Admin Svc Fee Fin Jul 2019	13,100.00
25568 Total							13,100.00
25569	INTERNATIONAL CODE COUNCIL	9/5/2019	1001079265	General Fund	Building	(1) 2019 CA Title 24 complete collection Bldg	1,283.91
25569 Total							1,283.91
25570	JIA YULAN	9/5/2019	TR18-00172	General Fund		Partial Refund Tree Removal TR18-00172, 74 Middlefield	108.46
25570 Total							108.46
25571	LUCILLE PACKARD CHILDRENS HOSPITAL	9/5/2019	61	General Fund		Refund Park Dep Inv#61, 8/29/19	350.00
25571 Total							350.00
25572	NATIONAL TRAINING CONCEPTS INC	9/5/2019	19-150	General Fund	Police	NTC Tactical Weapons Trng Reg Fee D. Romero PD 11/13/19 - 11/14/19	274.00
25572 Total							274.00
25573	OFFICE DEPOT	9/5/2019	363350486001	General Fund	Police	(5) HP Toners, (1) pk Markers, (1) Dry Erase, (1) bx Paper clips PD	462.46
25573 Total							462.46
25574	REGIONAL TRAINING CENTER	9/5/2019	Nov 6-8 2019	General Fund	Police	Adv. Comm Trng Officer Reg Fee K. Cisco PD 11/6/19 -11/8/19	299.00
25574 Total							299.00
25575	RICK HERNS PRODUCTIONS	9/5/2019	46	General Fund	Police	Refund Park Dep Inv#46 8/31/19	500.00
25575 Total							500.00
25576	SAN MATEO CNTY FORENSIC LAB	9/5/2019	PS-INV103112	General Fund	Police	(1) Autopsy PD Jul 2019	173.00
25576	SAN MATEO CNTY FORENSIC LAB	9/5/2019	PS-INV103112	General Fund	Police	(1) Fingerprint Process PD Jul 2019	422.00
25576	SAN MATEO CNTY FORENSIC LAB	9/5/2019	PS-INV103112	General Fund	Police	(1) hr Serology Trace Jul 2019	90.00
25576	SAN MATEO CNTY FORENSIC LAB	9/5/2019	PS-INV103112	General Fund	Police	(2) hrs DNA Analysis PD Jul 2019	912.00
25576	SAN MATEO CNTY FORENSIC LAB	9/5/2019	PS-INV103112	General Fund	Police	(2) hrs Nartotic ID PD Jul 2019	180.00
25576 Total							1,777.00
25577	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	9/5/2019	Oct 21-23 2019	General Fund	Police	Interview & Interrogation Trng Reg Fee D. Romero PD 10/21/19 -10/23/19	160.00
25577 Total							160.00
25578	STANFORD UNIVERSITY	9/5/2019	77	General Fund		Refund Park Dep Inv#77, 8/29/19	1,000.00
25578 Total							1,000.00
25579	SUBER ANTHONY W	9/5/2019	Aug-19	General Fund	Administration	(1) Bookshelf A. Suber Admin	145.00
25579 Total							145.00
25580	TRIDENT K9 CONSULTING	9/5/2019	1104	General Fund	Police	Maint K9 Trng Reg fee C. Greene PD 8/14/19 & 8/28/19	208.33
25580	TRIDENT K9 CONSULTING	9/5/2019	1104	General Fund	Police	Maint K9 Trng Reg fee K. Pronske PD 8/7/19 & 8/21/19	208.33
25580 Total							416.66
25581	VERIZON WIRELESS	9/5/2019	9836559173	General Fund	Police	Wireless Services PD 7/22/19 -8/21/19	130.53
25581	VERIZON WIRELESS	9/5/2019	9836559173	General Fund	DPW-Engineering	Wireless Services PW 7/22/19 -8/21/19	0.36
25581 Total							130.89
25582	VISION SERVICE PLAN	9/5/2019	807345848	General Fund	Police	Vision D. Allen PD Sept 2019	32.46
25582	VISION SERVICE PLAN	9/5/2019	807345848	General Fund	Police	Vision N. Torres PD Aug -Sept 2019	64.92
25582	VISION SERVICE PLAN	9/5/2019	501-08-2019	General Fund	Police	PR Batch 00501.08.2019 Vision Ins	864.50
25582 Total							961.88
25583	WILLIAMS SCOTSMAN INC	9/5/2019	7052932	General Fund	Police	Trailer Rental PD 7/25/19 -8/24/19	833.58

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25583 Total							833.58
25584	A-A LOCK & ALARM INC	9/12/2019	282460	General Fund	Police	Provide & Install new latch on front door PD	368.79
25584 Total							368.79
25585	AMAZING EVENTS	9/12/2019	73	General Fund		Refund Park Fees Event Cancelled Inv#73, 8/14/19	500.00
25585 Total							500.00
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR020798	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 6/26/19 -7/25/19	177.58
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR020798	General Fund	DPW-Park Program	150 Watkins Town of Atherton 6/26/19 -7/25/19	36.27
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR020798	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 6/26/19 -7/25/19	136.01
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR020798	Library Fund		2 Dinkenspiel/Station Ln Library 7/25/19 -7/26/19	0.19
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR020798	General Fund	Administration	91 Ashfield Admin 6/24/19 -7/24/19	28.08
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR020798	General Fund	Police	91 Ashfield PD 6/24/19 -7/24/19	47.82
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR020798	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 6/24/19 -7/24/19	39.12
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR020798	General Fund	Building	Station Lane Bldg 6/24/19 -7/24/19	44.96
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR020798	General Fund	DPW-Engineering	Station Lane DPW 6/24/19 -7/24/19	22.48
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR020798	General Fund	Planning	Station Lane Planning 6/24/19 -7/24/19	7.49
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR021034	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 7/26/19 -8/26/19	175.38
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR021034	General Fund	DPW-Park Program	150 Watkins Town of Atherton 7/26/19 -8/26/19	63.38
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR021034	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 7/26/19 -8/26/19	156.87
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR021034	General Fund	Administration	91 Ashfield Admin 7/25/19 -8/23/19	35.25
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR021034	General Fund	Police	91 Ashfield PD 7/25/19 -8/23/19	60.02
25586	ASSOCIATION OF BAY AREA GOVERNMENT	9/12/2019	AR021034	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 7/25/19 -8/23/19	49.10
25586 Total							1,080.00
25587	AT&T CALNET 3	9/12/2019	13528036	General Fund	Interdepartmental	0731 Town Hall main line 7/27/19 -8/26/19	195.38
25587	AT&T CALNET 3	9/12/2019	13528036	General Fund	Interdepartmental	0829 Town server 7/27/19 -8/26/19	164.69
25587	AT&T CALNET 3	9/12/2019	13528036	General Fund	Police	1053 Teleminder loop line PD 7/27/19 -8/26/19	109.78
25587	AT&T CALNET 3	9/12/2019	13528036	General Fund	Police	1953 Circuit# PD to 590 Hamilton 7/27/19 -8/26/19	956.88
25587	AT&T CALNET 3	9/12/2019	13528036	General Fund	Police	6689 MP fire to PD voter 7/27/19 -8/26/19	98.82
25587	AT&T CALNET 3	9/12/2019	13528036	General Fund	Police	7360 Circuit data line PD 7/27/19 -8/26/19	331.13
25587	AT&T CALNET 3	9/12/2019	13528036	General Fund	Police	8343 83 Ashfield/KCEA radio PD 7/27/19 -8/26/19	84.76
25587	AT&T CALNET 3	9/12/2019	13528040	General Fund	Interdepartmental	0600 PBX switch board line 7/27/19 -8/26/19	131.77
25587 Total							2,073.21
25588	AXON ENTERPRISES INC.	9/12/2019	SI-1609054	Equipment Replacement	Police	(5) Wall Mount bracket evidence.com Dock PD	229.43

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25588 Total							229.43
25589	BAYSIDE EQUIPMENT COMPANY	9/12/2019	74454	Facilities Construction		Generator Rental & Svc Temp Trailers Admin & Permit Center 66% Donation Allocation 7/28/19 -8/28/19	2,367.75
25589	BAYSIDE EQUIPMENT COMPANY	9/12/2019	74454	Facilities Construction		Generator Rental & Svc Temp Trailers Admin & Permit Center 34% Town Allocation 7/28/19 -8/28/19	1,219.75
25589 Total							3,587.50
25590	CAL MOTO	9/12/2019	6035003/1	General Fund		6K Maint Service 2012 BMW PD 9/4/19	489.47
25590 Total							489.47
25591	CAL WATER SERVICE	9/12/2019	0686127445/082019	General Fund	DPW-Street Maint.	Station Lane/Amtrak 8/1/19 -8/29/19	18.44
25591	CAL WATER SERVICE	9/12/2019	4726166666/082019	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Aug 2019	34.42
25591	CAL WATER SERVICE	9/12/2019	4726166666/082019	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 7/23/19 - 8/21/19	114.36
25591	CAL WATER SERVICE	9/12/2019	4726166666/082019	General Fund	DPW-Park Program	150 Watkins 7/23/19 -8/21/19	569.99
25591	CAL WATER SERVICE	9/12/2019	4726166666/082019	General Fund	Police	83 Ashfield 6/29/19 -7/31/19	63.52
25591	CAL WATER SERVICE	9/12/2019	4726166666/082019	General Fund	Administration	91 Ashfield Admin 6/29/19 -8/21/19	27.58
25591	CAL WATER SERVICE	9/12/2019	4726166666/082019	General Fund	DPW-Street Maint.	Alameda/Atherton 6/29/19 -7/31/19	167.30
25591	CAL WATER SERVICE	9/12/2019	4726166666/082019	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 7/23/19 -8/21/19	167.30
25591	CAL WATER SERVICE	9/12/2019	4726166666/082019	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 6/29/19 -7/31/19	176.32
25591	CAL WATER SERVICE	9/12/2019	4726166666/082019	Library Fund		Maple Library 6/29/19 -7/31/19	77.36
25591 Total							1,416.59
25592	CALIFORNIA STATE DISBURSEMENT UNIT	9/12/2019	501-09-2019	General Fund		PR Batch 00501.09.2019 Garnishment	126.92
25592 Total							126.92
25593	CATERING BY DANA	9/12/2019	Aug-19	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Aug 2019	6,150.00
25593 Total							6,150.00
25594	CLOYD BELARMINO	9/12/2019	202	Facilities Construction		Installed underground Electrical vault by gate & Restroom sub- panel breaker Temp Restroom PD 34% Town Allocation	1,785.00
25594	CLOYD BELARMINO	9/12/2019	202	Facilities Construction		Installed underground Electrical vault by gate & Restroom sub- panel breaker Temp Restroom PD 66% Donation Allocation	3,465.00
25594 Total							5,250.00
25595	DUTTA GINA	9/12/2019	Sept 4-6 2019	General Fund	Police	Lunch Women Leaders in Law Enforcement Trng G. Dutta PD 9/4/19	17.00
25595	DUTTA GINA	9/12/2019	Sept 4-6 2019	General Fund	Police	Mileage Women Leaders in Law Enforcement Trng G. Dutta PD 9/4/19 -9/6/19	55.68
25595 Total							72.68
25596	DYNASTY CLEANERS	9/12/2019	Aug-19	General Fund	Police	Uniform Cleaning Service PD Aug 2019	777.00
25596 Total							777.00
25597	FREW JENNIFER	9/12/2019	Sept 7 2019	General Fund	Police	Ben Dorcy Retirement PD 9/7/19	30.00
25597	FREW JENNIFER	9/12/2019	Sept 7 2019	General Fund	Police	Mileage Retirement Event J. Frew PD 9/7/19	50.46
25597 Total							80.46
25598	HILL INTERNATIONAL INC.	9/12/2019	19-716	Measure A		Construction Mgmt.& Inspection Svc Middlefield Rd.Class II Bike Ln Project Jul 2019	20,090.00
25598 Total							20,090.00
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	3111/8-22-19EJ	General Fund		(1) Overbed Table for property room - Sale Tax PD	(5.52)
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	3111/8-22-19EJ	General Fund	Police	(1) Overbed Table for property room PD	65.21
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	3111/8-22-19EJ	General Fund		(1) Surge Protector & Cord organizer - Sale Tax PD	(3.42)
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	3111/8-22-19EJ	General Fund	Police	(1) Surge Protector & Cord organizer PD	40.40

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	3111/8-22-19EJ	General Fund	Police	(2) Bottles Windshield Wiper fluid PD	8.76
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	3111/8-22-19EJ	General Fund	Police	Adobe software Lic Fee E. Johnson PD	14.99
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	3111/8-22-19EJ	General Fund	Police	Medical Items to restock first aid kit PD	61.09
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	3939/8-22-19AS	General Fund	Administration	(3) Computer cables for F. Reyes & A. Suber	35.97
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	5780/8-22-19HL	General Fund	Planning	(1) Charger for MacBook Pro Plng	39.32
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	5780/8-22-19HL	General Fund		(1) Charger for MacBook Pro -Sale Tax Plng	(3.33)
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	5780/8-22-19HL	General Fund	DPW-Park Maint.	(2) 40"X80" Outdoor awning cover for Admin & Permit Center Temp Trailers	139.29
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	5780/8-22-19HL	General Fund		(2) 40"X80" Outdoor awning cover -Sale Tax for Admin & Permit Center Temp Trailers	(11.79)
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	5908/8-22-19JF	General Fund	Police	(1) Electronic Stand Up Desk M. Diaz PD	431.54
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	5908/8-22-19JF	General Fund	Police	(2) Ergo Mats for stand up desks PD	216.32
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	5908/8-22-19JF	General Fund	Police	(4) Batteries for Dispatch headsets PD	169.30
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	5908/8-22-19JF	General Fund	Police	Dry Clean Svc -Red E Fox Costume PD	35.00
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	5908/8-22-19JF	General Fund	Police	Lodging Dep 2019 RIMS Users Conf A. Gutierrez 10/13/19 - 10/18/19 PD	103.74
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	5908/8-22-19JF	General Fund	Police	Outdoor light for PD Building	102.96
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7359/8-22-19FR	General Fund	Administration	(1) Birthday card for staff	8.73
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7359/8-22-19FR	General Fund	Administration	(100) Glow in the dark Necklaces National Night Out 8/6/19	33.98
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7359/8-22-19FR	General Fund	Administration	(100) Mini hand held flags, (50) Crayons in bag National Night Out 8/6/19	45.36
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7359/8-22-19FR	General Fund	Administration	(100) Pinwheels, (100) bags, (100) Glue Sticks National Night Out 8/6/19	54.67
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7359/8-22-19FR	General Fund	Administration	Clipping Magic Subscription fee F. Reyes Admin	3.99
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7359/8-22-19FR	General Fund	Administration	Desserts for staff	17.98
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7359/8-22-19FR	General Fund	City Council	Dinner Catering Svc-Council Meeting 7/17/19	235.10
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7359/8-22-19FR	General Fund	Administration	Jumping toddler Playland Rental Dep National Night Out 8/6/19	75.00
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7359/8-22-19FR	General Fund	Administration	Patriotic Banners National Night Out HP Park 8/6/19	26.70
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7359/8-22-19FR	General Fund	Administration	Reptile Visit Dep fee Halloween Event 10/31/19	50.00
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7359/8-22-19FR	General Fund	City Council	USB Microphone & Mini Webcam for Council Meetings Pavilion	32.95
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7361/8-22-19GR	General Fund	Administration	(1) ScanSnap iX1500 Touch for office CM G. Rodericks	540.79
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7361/8-22-19GR	General Fund	Administration	Airfare 2019 ICMA Annual Conf CM G. Rodericks 10/19/19 - 10/26/19	860.17
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	7361/8-22-19GR	General Fund	Administration	Travel Protection fee 2019 ICMA Annual Conf CM G. Rodericks 10/19/19 -10/26/19	62.00
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	9983/8-22-19JW	General Fund	Police	(1) Ergo Chair for Dispatch PD	669.90
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	9983/8-22-19JW	General Fund	Police	(1) Intel mini PC for cameras PD	632.56
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	9983/8-22-19JW	General Fund		(1) Intel mini PC for cameras -Sale tax PD	(53.56)
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	9983/8-22-19JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	9983/8-22-19JW	General Fund	Police	Desktop Computer Protection w/Tech Support 3 Year J. Wade PD	57.99
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	9983/8-22-19JW	General Fund	Police	Investigative tool Svc Fee PD	191.80
25599	IMPAC. GOVERNMENT SERVICES	9/12/2019	9983/8-22-19JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
25599 Total							5,009.18
25600	INTELLIGENT VAR TECHNOLOGY	9/12/2019	14502	General Fund		Town's Antivirus Renewal 10/25/19 -10/24/22	1,610.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25600 Total							1,610.00
25601	IRON MOUNTAIN INC	9/12/2019	BXZP793	General Fund	Police	Onsite Shredding Svc PD 7/24/19 -8/27/19	97.04
25601 Total							97.04
25602	KOMPAN INC.	9/12/2019	INV97836	General Fund	DPW-Park Maint.	New Playground parts HP Park Aug 2019	682.84
25602 Total							682.84
25603	MACK 5	9/12/2019	4104	Facilities Construction		CCAP Proj Mgmt Svc Hazardous Materials Abatement Oversight Monitoring 26% Library Allocation	4,488.77
25603	MACK 5	9/12/2019	4104	Facilities Construction		CCAP Proj Mgmt Svc Hazardous Materials Abatement Oversight Monitoring 66% Donation Allocation	11,394.57
25603	MACK 5	9/12/2019	4104	Facilities Construction		CCAP Proj Mgmt Svc Hazardous Materials Abatement Oversight Monitoring 8% Town Allocation	1,381.16
25603	MACK 5	9/12/2019	4104	Facilities Construction		CCAP Project Mgmt Svc 26% Library Allocation Jul 2019	9,421.10
25603	MACK 5	9/12/2019	4104	Facilities Construction		CCAP Project Mgmt Svc 8% Town Allocation Jul 2019	2,898.80
25603	MACK 5	9/12/2019	4104	Facilities Construction		CCAP Project Mgmt.Svc 66% Donation Allocation Jul 2019	23,915.10
25603	MACK 5	9/12/2019	4104	Facilities Construction		CCAP Reimbursable Expenses 26% Library Allocation Jul 2019	131.84
25603	MACK 5	9/12/2019	4104	Facilities Construction		CCAP Reimbursable Expenses 66% Donations Allocation Jul 2019	334.67
25603	MACK 5	9/12/2019	4104	Facilities Construction		CCAP Reimbursable Expenses 8% Town Allocation Jul 2019	40.57
25603	MACK 5	9/12/2019	4134	Facilities Construction		CCAP Project Mgmt Svc 26% Library Allocation Aug 2019	9,257.30
25603	MACK 5	9/12/2019	4134	Facilities Construction		CCAP Project Mgmt Svc 66% Donation Allocation Aug 2019	23,499.30
25603	MACK 5	9/12/2019	4134	Facilities Construction		CCAP Project Mgmt Svc 8% Town Allocation Aug 2019	2,848.40
25603 Total							89,611.58
25604	MCE CORPORATION	9/12/2019	1908026	General Fund	DPW-Park Maint.	Contract Maint Svc HP Parks Aug 2019	40,333.89
25604	MCE CORPORATION	9/12/2019	1908026	Library Fund		Contract Maint Svc Library Aug 2019	336.95
25604	MCE CORPORATION	9/12/2019	1908026	General Fund	DPW-Park Program	Contract Maint Svc Park Events Aug 2019	132.84
25604	MCE CORPORATION	9/12/2019	1908026	General Fund	DPW-Street Maint.	Contract Maint Svc Street Aug 2019	19,861.17
25604	MCE CORPORATION	9/12/2019	1908026	Tennis Fund		Contract Maint Svc Tennis Court Aug 2019	156.61
25604	MCE CORPORATION	9/12/2019	1908026	General Fund	DPW-Building Maint.	Contract Maint Svc Town Facilities Aug 2019	7,406.95
25604 Total							68,228.41
25605	MCGRATH RENTCORP AND SUBSIDIARIES	9/12/2019	1975957	Facilities Construction		CCAP Labor Rolling Service charge Temp Restrooms PD 34% Town Allocation Aug 2019	234.60
25605	MCGRATH RENTCORP AND SUBSIDIARIES	9/12/2019	1975957	Facilities Construction		CCAP Labor Rolling Service charge Temp Restrooms PD 66% Donation Allocation Aug 2019	455.40
25605	MCGRATH RENTCORP AND SUBSIDIARIES	9/12/2019	1975957	Facilities Construction		CCAP Install Foundation & Skirting Temp Restrooms PD 34% Town Allocation Aug 2019	1,436.91
25605	MCGRATH RENTCORP AND SUBSIDIARIES	9/12/2019	1975957	Facilities Construction		CCAP Install Foundation & Skirting Temp Restrooms PD 66% Donations Aug 2019	2,789.31
25605	MCGRATH RENTCORP AND SUBSIDIARIES	9/12/2019	1975957	General Fund	Interdepartmental	Temp Restrooms Rental PD 8/16/19 -9/14/19	906.34
25605 Total							5,822.56
25606	OFFICE DEPOT	9/12/2019	360044578001	General Fund	Building	(2/3) Staplers, (5/3) Binders, (4/3) Note Books, (2) Note Pads, (1/3) dz Pens BLDG	28.79
25606	OFFICE DEPOT	9/12/2019	360044578001	General Fund	Planning	(2/3) Staplers, (5/3) Binders, (4/3) Note Books, (2) Note Pads, (1/3) dz Pens PLNG	28.78

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25606	OFFICE DEPOT	9/12/2019	360044578001	General Fund	DPW-Engineering	(2/3) Staplers, (5/3) Binders, (4/3) Note Books, (2) Note Pads, (1/3) dz Pens PW	28.78
25606	OFFICE DEPOT	9/12/2019	368645773001	General Fund	Administration	(1) Custom Stamp self ink Admin	32.76
25606	OFFICE DEPOT	9/12/2019	368645874001	General Fund	Administration	(1) pk Certificates, (1) pk Correction tape Admin	22.83
25606	OFFICE DEPOT	9/12/2019	369444063001	General Fund	Police	(1) ca Paper, (1) Eraser, (2) bx Coffee, (1) pk Cutlery PD	62.96
25606	OFFICE DEPOT	9/12/2019	370608740001	General Fund	Planning	(1) bx Erasers, (4) Binders, (1) pk Pagemarkers, (1) pk Markers Plng	54.16
25606 Total							259.06
25607	PET FOOD EXPRESS	9/12/2019	135-1908RC	General Fund	Police	(1) bg K9 Food Art C. Greene PD Aug 2019	60.07
25607 Total							60.07
25608	PG & E	9/12/2019	08963023620/082019	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 7/25/19 -8/25/19	210.90
25608	PG & E	9/12/2019	34579695882/082019	General Fund	Library Fund	Signal El Camino/Atherton 7/25/19 -8/23/19	97.15
25608	PG & E	9/12/2019	63568372/082019	Library Fund		Library 2 Dinkelspiel Station Ln 7/23/19 -8/20/19	580.66
25608	PG & E	9/12/2019	74579693321/082019	General Fund	Police	83 Ashfield 7/24/19 -8/22/19	2,515.25
25608	PG & E	9/12/2019	80296999248/082019	General Fund	Library Fund	Traffic Control/Beacon Light 7/23/19 -8/21/19	69.30
25608	PG & E	9/12/2019	86713555828/082019	General Fund	Library Fund	Signal Middlefield/Encinal 7/26/19 -8/26/19	52.15
25608	PG & E	9/12/2019	92913025489/082019	General Fund	DPW-Park Maint.	Corp office/Storage 99 Dinkelspiel Station Ln 7/24/19 -8/22/19	160.66
25608 Total							3,686.07
25609	R3 CONSULTING GROUP INC.	9/12/2019	9277	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance up to July 2019	8,952.50
25609 Total							8,952.50
25610	RODERICKS GEORGE	9/12/2019	Aug-19	General Fund	Administration	Tech Reimb -wireless CM G. Rodericks 8/6/19 -9/5/19	259.67
25610	RODERICKS GEORGE	9/12/2019	July 2019 (3)	General Fund	Administration	Tech Reimb -wireless CM G. Rodericks 7/6/19 -8/5/19	188.20
25610 Total							447.87
25611	SAGE VETERINARY CENTERS	9/12/2019	1373618	General Fund	Police	Emerg Medical Svc for K9 Art C. Greene PD	337.41
25611 Total							337.41
25612	SAN MATEO CNTY CONTROLLERS OFFICE	9/12/2019	Aug-19	General Fund		Allocation of Parking Penalties PD Aug 2019	68.00
25612 Total							68.00
25613	SUMMIT PARTNERS	9/12/2019	85	General Fund		Refund Park Fee -Events Cancelled Inv#85, 9/27/19	2,720.00
25613 Total							2,720.00
25614	SUMMIT PARTNERS	9/12/2019	85	General Fund		Refund Park Dep -Event Cancelled Inv#85, 9/27/19	1,000.00
25614 Total							1,000.00
25615	SUMMIT UNIFORMS CORP	9/12/2019	61124	General Fund	Police	(1) Uniforms -Orig Swat Shoes D. Allen PD	97.23
25615	SUMMIT UNIFORMS CORP	9/12/2019	61277	General Fund	Police	(1) Uniforms -pants Take in waist & Armorskin J. Massagli PD	313.55
25615	SUMMIT UNIFORMS CORP	9/12/2019	61278	General Fund	Police	(1) Uniforms -Set of Patches J. Massagli PD	10.93
25615 Total							421.71
25616	TIAA COMMERCIAL FINANCE INC.	9/12/2019	6505351	General Fund	Police	Lease Sharp MX-M365N Copier PD Sept 2019	241.04
25616 Total							241.04
25617	TJKM	9/12/2019	48705	Measure A		Traffic Engineering Svc Local Traffic Flow/Long Range Planning Project	3,500.00
25617 Total							3,500.00
25618	TOWN OF PORTOLA VALLEY	9/12/2019	August 23 2019	General Fund	City Council	Council of Cities Dinner Meeting Reg fee Council Member R. DeGolia 8/23/19	60.00
25618 Total							60.00
25619	TURBO DATA SYSTEMS INC	9/12/2019	30865	General Fund	Police	Citation Processing fee PD Aug 2019	10.88
25619 Total							10.88
25620	USPS	9/12/2019	Sep-19	General Fund		Bulk Mailing Athertonian Newsletters Fall 2019	435.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25620 Total							435.00
25621	UTILITY TELECOM GROUP LLC	9/12/2019	128073/092019	General Fund	Police	Internet Access/Transport T-1 Svc PD Sept 2019	754.21
25621 Total							754.21
25622	VOYAGER FLEET SYSTEMS INC.	9/12/2019	869016477934	General Fund	Police	Motorcycle fuel charges PD Aug 2019	571.73
25622 Total							571.73
25623	WELLS FARGO VENDOR FIN SERV	9/12/2019	5006821311	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 8/23/19 - 9/22/19	90.59
25623	WELLS FARGO VENDOR FIN SERV	9/12/2019	5006821311	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 8/23/19 - 9/22/19	90.59
25623	WELLS FARGO VENDOR FIN SERV	9/12/2019	5006821311	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 8/23/19 -9/22/19	90.59
25623 Total							271.77
25624	WEST COAST ARBORISTS INC.	9/12/2019	151448	General Fund	DPW-Street Maint.	Tree Maint Svc PW StreetT 8/1/19 -8/15/19	1,274.00
25624	WEST COAST ARBORISTS INC.	9/12/2019	151450	General Fund	DPW-Street Maint.	Tree Maint Svc Construction Site 8/1/19 -8/15/19	378.00
25624 Total							1,652.00
25625	WEX BANK	9/12/2019	61217864	General Fund	Police	Vehicle Fuel charges PD Aug 2019	5,692.64
25625 Total							5,692.64
25626	WRNS STUDIO	9/12/2019	150070063	Facilities Construction		CCAP Construction Admin Support Svc 26% Library Allocation Jul 2019	8,111.38
25626	WRNS STUDIO	9/12/2019	150070063	Facilities Construction		CCAP Construction Admin Support Svc 66% Donation Allocation Jul 2019	20,590.41
25626	WRNS STUDIO	9/12/2019	150070063	Facilities Construction		CCAP Construction Admin Support Svc 8% Town Allocation Jul 2019	2,495.81
25626 Total							31,197.60
25627	ALHAMBRA	9/19/2019	4981881091119	General Fund	Administration	Drinking water ADMIN Aug 2019	106.87
25627	ALHAMBRA	9/19/2019	13873782090519	General Fund	Police	Drinking water PD Aug 2019	135.39
25627 Total							242.26
25628	AT&T CALNET 3	9/19/2019	13552787	General Fund	Police	5396 ESL service line PD Aug 2019	126.31
25628	AT&T CALNET 3	9/19/2019	13552788	General Fund	DPW-Park Program	4859 HP Main house Aug 2019	126.31
25628	AT&T CALNET 3	9/19/2019	13552791	General Fund	Police	0280 Disaster line PD Aug 2019	278.38
25628	AT&T CALNET 3	9/19/2019	13552791	General Fund	Police	0686 Alarm line -police shed Aug 2019	21.32
25628	AT&T CALNET 3	9/19/2019	13552791	General Fund	DPW-Street Maint.	1470 PW Corp yard Aug 2019	30.36
25628	AT&T CALNET 3	9/19/2019	13552791	General Fund	Police	3220 Fax Admin PD Aug 2019	21.67
25628	AT&T CALNET 3	9/19/2019	13552791	General Fund	Interdepartmental	4866 Fax credit card post office Aug 2019	21.32
25628	AT&T CALNET 3	9/19/2019	13552791	General Fund	Police	9743 Direct connect fax line PD Aug 2019	21.76
25628 Total							647.43
25629	BRINKS INCORPORATED	9/19/2019	10851709	General Fund	Finance	Armored Car Services Fin Sept 2019	182.87
25629 Total							182.87
25630	BUDGET HOLDINGS INC.	9/19/2019	48948	General Fund	DPW-Building Maint.	Install Security Film Front Desk window Admin Temp Trailer Aug 2019	500.00
25630 Total							500.00
25631	CITIES GROUP THE	9/19/2019	July-Dec 2019	Worker's Comp Insurance		Safety/Compliance Program Assessment 7/1/19 -12/31/19	3,129.02
25631	CITIES GROUP THE	9/19/2019	July-Dec 2019	Worker's Comp Insurance		Workers' Compensation Assessment 7/1/19 -12/31/19	84,454.90
25631 Total							87,583.92
25632	CLOYD BELARMINO	9/19/2019	205	Facilities Construction		Install (2) LED Security Lights Parking Lot PD 34% Town Allocation Sept 2019	799.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25632	CLOYD BELARMINO	9/19/2019	205	Facilities Construction		Install (2) LED Security Lights Parking Lot PD 66% Donation Allocation Sept 2019	1,551.00
25632 Total							2,350.00
25633	CMS SOLUTIONS	9/19/2019	1911267-IN	General Fund	Interdepartmental	Phone Svc Main line Admin Jul 2019	157.50
25633	CMS SOLUTIONS	9/19/2019	1911268-IN	General Fund	Interdepartmental	Phone Svc testing & adding shoregear switches to PD firewall Jul 2019	52.50
25633 Total							210.00
25634	DELL FINANCIAL SERVICES	9/19/2019	80122516	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Oct 2019	24.03
25634	DELL FINANCIAL SERVICES	9/19/2019	80122516	General Fund	Police	(1) Lease Dell Laptop PD Oct 2019	24.03
25634 Total							48.06
25635	DMV RENEWAL	9/19/2019	APDDARE2019	General Fund	Police	Annual Registration Renewal Fee DARE Vehicle PD	175.00
25635 Total							175.00
25636	DOOLEY ENTERPRISES INC.	9/19/2019	57006	General Fund	Police	(2K) 9mm Duty, (2K) 12Ga Buckshot Duty, (1K) 12Ga Slug Duty Ammunition PD	2,100.62
25636 Total							2,100.62
25637	DUCKY'S CAR WASH LLC	9/19/2019	Aug-19	General Fund	Police	Car Wash PD Aug 2019	572.15
25637 Total							572.15
25638	ELLIOTT DANA	9/19/2019	3081	General Fund	Police	IT Svc add Annual Drill to Website & Map Updates ADAPT PD	183.25
25638 Total							183.25
25639	GORDON J. GRAHAM	9/19/2019	Sep-19	General Fund	Police	(8) hrs Risk Mgmt.Trng -Min the Effectiveness of Performing Eva, Supervision 101, The Important of Discipline, & Customer Svc Fee PD 9/4/19	7,094.05
25639 Total							7,094.05
25640	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	9/19/2019	INV06-006872	General Fund	Finance	Bus Lic Tax Admin Svc Fee Fin Aug 2019	2,680.00
25640 Total							2,680.00
25641	INTERWEST CONSULTING GROUP INC	9/19/2019	52881	General Fund	Police	Access Point for Camera System PD Aug 2019	82.90
25641	INTERWEST CONSULTING GROUP INC	9/19/2019	52881	General Fund	City Council	Cables for wiring Main House to Pavilion Aug 2019	53.15
25641	INTERWEST CONSULTING GROUP INC	9/19/2019	52881	General Fund	Interdepartmental	Contract IT Support Svc Aug 2019	9,682.67
25641	INTERWEST CONSULTING GROUP INC	9/19/2019	52881	General Fund	City Council	Items to connect HP to City Hall Aug 2019	102.97
25641	INTERWEST CONSULTING GROUP INC	9/19/2019	52881	General Fund	Police	Speakers for Dispatch PD Aug 2019	59.98
25641 Total							9,981.67
25642	INTERWEST CONSULTING GROUP INC	9/19/2019	52882	General Fund	Building	Contract Bldg & Safety Svc -58% Bldg Rev Aug 2019	108,749.01
25642	INTERWEST CONSULTING GROUP INC	9/19/2019	52882	General Fund	Building	Reimb Lease Dell Computer Bldg Aug 2019	(148.92)
25642 Total							108,600.09
25643	JAMES CACCIA PLUMBING	9/19/2019	APW19-00251	General Fund		Refund Road Bond Dep APW19-00251, 20 Lane	2,500.00
25643 Total							2,500.00
25644	L.C. ACTION POLICE SUPPLY LTD.	9/19/2019	400584	Equipment Replacement		(2) Aimpoint 12841 Pro Rifle Optic + QRP2 Screw Mount Red Dot Sight PD	926.44
25644	L.C. ACTION POLICE SUPPLY LTD.	9/19/2019	400609	Equipment Replacement		(2) 40MM Bandolier Black Tactical Tailor 12RD Belt Holder PD	104.88
25644 Total							1,031.32
25645	LOPEZ KRISTIN	9/19/2019	105	General Fund		(1) Background Investigation, Credit Report, & Mileage Police Officer App	1,058.15
25645 Total							1,058.15
25646	MARK THOMAS & COMPANY INC.	9/19/2019	34348	Measure M		Middlefield Rd Class II Bike Ln Improvement Proj -Design Svc during Construction Jul 2019	2,910.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25646 Total							2,910.50
25647	MASON HAMMER BUILDERS INC.	9/19/2019	APW16-00296	General Fund		Refund Road Bond Dep APW16-00296, 22 Lane Pl	2,500.00
25647 Total							2,500.00
25648	MASSAGLI JOHNATHAN	9/19/2019	Aug 3-23 2019	General Fund	Police	Lunch Basic Traffic Collision Trng J. Massagli PD 8/19/19	18.38
25648	MASSAGLI JOHNATHAN	9/19/2019	Aug 3-23 2019	General Fund	Police	Lunch Basic Traffic Collision Trng J. Massagli PD 8/20/19	17.11
25648	MASSAGLI JOHNATHAN	9/19/2019	Aug 3-23 2019	General Fund	Police	Lunch Basic Traffic Collision Trng J. Massagli PD 8/22/19	18.38
25648	MASSAGLI JOHNATHAN	9/19/2019	Aug 3-23 2019	General Fund	Police	Lunch Basic Traffic Collision Trng J. Massagli PD 8/23/19	18.30
25648	MASSAGLI JOHNATHAN	9/19/2019	Aug 3-23 2019	General Fund	Police	Mileage Basic Traffic Collision Trng J. Massagli PD 8/19/19 - 8/23/19	69.14
25648 Total							141.31
25649	MURRAY ENGINEERS INC.	9/19/2019	19-20254	Facilities Construction		CCAP Geotechnical Engineering Svc 26% Library Allocation 6/13/19 -8/7/19	5,590.44
25649	MURRAY ENGINEERS INC.	9/19/2019	19-20254	Facilities Construction		CCAP Geotechnical Engineering Svc 66% Donation Allocation 6/13/19 -8/7/19	14,191.12
25649	MURRAY ENGINEERS INC.	9/19/2019	19-20254	Facilities Construction		CCAP Geotechnical Engineering Svc 8% Town Allocation 6/13/19 -8/7/19	1,720.14
25649	MURRAY ENGINEERS INC.	9/19/2019	19-20371	Facilities Construction		CCAP Geotechnical Engineering Svc 26% Library Allocation 8/8/19 -8/29/19	4,882.93
25649	MURRAY ENGINEERS INC.	9/19/2019	19-20371	Facilities Construction		CCAP Geotechnical Engineering Svc 66% Donation Allocation 8/8/19 -8/29/19	12,395.13
25649	MURRAY ENGINEERS INC.	9/19/2019	19-20371	Facilities Construction		CCAP Geotechnical Engineering Svc 8% Town Allocation 8/8/19 -8/29/19	1,502.44
25649 Total							40,282.20
25650	OFFICE DEPOT	9/19/2019	370608571001	General Fund	Planning	(1) Name Plate for Plng Committee Member	19.65
25650 Total							19.65
25651	PENINSULA UNIFORMS & EQUIPMENT	9/19/2019	166278	General Fund	Police	Uniforms -(2) Patch, (1) Name (3) Sew on Patch, (2) Alterat T. Boyle PD	51.16
25651	PENINSULA UNIFORMS & EQUIPMENT	9/19/2019	166475	General Fund	Police	Uniforms -(2) Hat Flexfit, (2) Hat Embr Logo T. Boyle & D. Metzger	56.85
25651	PENINSULA UNIFORMS & EQUIPMENT	9/19/2019	166535	General Fund	Police	(1) Uniforms -Belt Trouser 1.5" D. Allen PD	32.87
25651	PENINSULA UNIFORMS & EQUIPMENT	9/19/2019	166539	General Fund	Police	(1) Uniforms -Belt Liner, (2) Pants Wool D. Metzger PD	250.07
25651	PENINSULA UNIFORMS & EQUIPMENT	9/19/2019	166887	General Fund	Police	(1) Uniforms -Body Armor Level IIIA D. Larsen PD	823.07
25651 Total							1,214.02
25652	PG & E	9/19/2019	56788311910/082019	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 7/31/19 -8/29/19	283.12
25652	PG & E	9/19/2019	56788311910/082019	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 7/31/19 -8/29/19	571.62
25652	PG & E	9/19/2019	56788311910/082019	General Fund	DPW-Park Maint.	Pump-150 Watkins 7/31/19 -8/29/19	1,087.78
25652	PG & E	9/19/2019	56788311910/082019	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 7/26/19 -8/26/19	52.81
25652	PG & E	9/19/2019	56788311910/082019	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 7/26/19 -8/26/19	61.28
25652	PG & E	9/19/2019	56788311910/082019	General Fund	DPW-Street Maint.	Street lights Aug 2019	4,596.33
25652 Total							6,652.94
25653	POWER POLE SERVICE INC.	9/19/2019	60753	Facilities Construction		CCAP (3) Poles Rental Admin & Permit Center Temp Trailers 34% Town Allocation Aug 2019	49.30
25653	POWER POLE SERVICE INC.	9/19/2019	60753	Facilities Construction		CCAP (3) Poles Rental Admin & Permit Center Temp Trailers 66% Donation Allocation Aug 2019	95.70

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25653 Total							145.00
25654	R3 CONSULTING GROUP INC.	9/19/2019	9329	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Svc Aug 2019	5,838.75
25654 Total							5,838.75
25655	SACKS RICKETTS & CASE LLP	9/19/2019	117762	General Fund	City Attorney	Legal Services re hearing Aug 2019	43,536.66
25655 Total							43,536.66
25656	SAN MATEO CNTY FORENSIC LAB	9/19/2019	PS-Inv103129	General Fund	Police	Forensic Lab Flat Fee Contribution PD FY2019/20	5,955.69
25656 Total							5,955.69
25657	SAN MATEO CNTY INFO SERV DEPT	9/19/2019	1YAT11908	General Fund	Police	(1) Message Switch Lines PD Aug 2019	1,142.37
25657	SAN MATEO CNTY INFO SERV DEPT	9/19/2019	1YAT11908	General Fund	Police	(2) Microwave Micro Channel PD Aug 2019	152.00
25657 Total							1,294.37
25658	SAN MATEO CNTY SHERIFF'S OFFICE	9/19/2019	PS-Inv103200	General Fund	Police	(2) Live Scan svc PD Jul 2019	78.00
25658	SAN MATEO CNTY SHERIFF'S OFFICE	9/19/2019	PS-Inv103200	General Fund		(3) Live Scan Svc Paxio Jul 2019	117.00
25658 Total							195.00
25659	SHERWOOD DESIGN ENGINEERS	9/19/2019	1907010	Facilities Construction		CCAP Eng Svc Paxio/Atherton Fiber & Site/Utility Conflicts 34% Town Allocation Jul 2019	953.87
25659	SHERWOOD DESIGN ENGINEERS	9/19/2019	1907010	Facilities Construction		CCAP Eng Svc Paxio/Atherton Fiber & Site/Utility Conflicts 66% Donation Allocation Jul 2019	1,851.63
25659 Total							2,805.50
25660	STEAM SYSTEM	9/19/2019	Sept 16 2019	General Fund	DPW-Park Program	Carpets Steam Cleaning for Main House & Pavilion 9/16/19	590.00
25660 Total							590.00
25661	TELECOMMUNICATIONS ENGINEERING	9/19/2019	46136	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Sept 2019	1,934.00
25661 Total							1,934.00
25662	TIAA COMMERCIAL FINANCE INC.	9/19/2019	6507623	General Fund	Police	Lease Sharp MX-M3570 Copier PD Sept 2019	491.20
25662 Total							491.20
25663	TOSHIBA FINANCIAL SERVICES	9/19/2019	394633200	General Fund	Administration	Lease Toshiba e-STUDIO 5560C Copier Admin Aug 2019	571.93
25663	TOSHIBA FINANCIAL SERVICES	9/19/2019	394633200	General Fund	Administration	Lease Toshiba e-STUDIO 5560C Copier/Late Fee Admin Sept 2019	624.28
25663	TOSHIBA FINANCIAL SERVICES	9/19/2019	394633200	General Fund	Administration	Toshiba e-STUDIO 5560C Copier -Overage Fee Admin Sept 2019	1,209.19
25663 Total							2,405.40
25664	WELLS FARGO VENDOR FIN SERV	9/19/2019	5007167309	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 9/23/19 - 10/22/19	90.59
25664	WELLS FARGO VENDOR FIN SERV	9/19/2019	5007167309	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng. 9/23/19 - 10/22/19	90.59
25664	WELLS FARGO VENDOR FIN SERV	9/19/2019	5007167309	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 9/23/19 - 10/22/19	90.59
25664 Total							271.77
25665	WEST COAST ARBORISTS INC.	9/19/2019	151449	General Fund	DPW-Park Maint.	Tree & Stump Removal Svc HP Parks 8/1/19 -8/15/19	16,970.00
25665 Total							16,970.00
25666	ABSOLUTE ADVENTURES INC.	9/26/2019	69	General Fund		Refund Park Dep Inv#69, 9/13/19	1,000.00
25666 Total							1,000.00
25667	ALAMEDA COUNTY SHERIFFS OFFICE	9/26/2019	Oct 10 2019	General Fund	Police	Driving Simulator Trng Reg fee G. Dutta PD 10/10/19	220.00
25667 Total							220.00
25668	ATLAS PRIVATE SECURITY INC.	9/26/2019	66669	General Fund	Police	(1) Pre-Employment Polygraph Exam Police Officer App 9/3/19	275.00
25668 Total							275.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25669	BARRON III ROBERT	9/26/2019	Sep-19	General Fund	Finance	Bagels for Town Staff 9/6/2019	12.58
25669	BARRON III ROBERT	9/26/2019	Sep-19	General Fund	Finance	Donuts for Town Staff 8/19/2019	22.85
25669	BARRON III ROBERT	9/26/2019	Sep-19	General Fund	Finance	Lunches for Town Staff Admin Fin & PW 9/20/2019	116.24
25669 Total							151.67
25670	CALIFORNIA STATE DISBURSEMENT UNIT	9/26/2019	502-09-2019	General Fund		PR Batch 00502.09.2019 Garnishment	304.61
25670 Total							304.61
25671	COMCAST	9/26/2019	0122498/092019	General Fund	Interdepartmental	High Speed Internet Town 9/21/19 -10/20/19	168.42
25671 Total							168.42
25672	CP FINE CATERING	9/26/2019	79	General Fund		Refund Park Dep Inv#79, 9/14/19	500.00
25672 Total							500.00
25673	DMV RENEWAL	9/26/2019	4FV2769/2019	General Fund	Police	DMV Fee -Permanent Trailer ID (PTI) PD Trailer 4FV2769	10.00
25673 Total							10.00
25674	HANDS ON GOURMET	9/26/2019	3	General Fund		Refund Park Dep Inv#3, 9/17/19	1,000.00
25674 Total							1,000.00
25675	HILLSPIRE LLC	9/26/2019	91	General Fund		Refund Park Dep Inv#91, 9/13/19	500.00
25675 Total							500.00
25676	J & N PRINTING	9/26/2019	18574	General Fund	Police	(250) Business Cards D. Dunphy PD	45.89
25676 Total							45.89
25677	KAISER PERMANENTE MEDICAL GROUP	9/26/2019	53	General Fund		Refund Park Dep Inv#53, 9/11/19	450.00
25677 Total							450.00
25678	KOEHLER SHARON	9/26/2019	Sept 10-13 2019	General Fund	Police	Lunch CA CLETS User Group Trng S. Koehler PD 9/12/19	31.52
25678	KOEHLER SHARON	9/26/2019	Sept 10-13 2019	General Fund	Police	Mileage CA CLETS User Group Trng S. Koehler PD 9/10/19 - 9/13/19	133.40
25678	KOEHLER SHARON	9/26/2019	Sept 10-13 2019	General Fund	Police	Parking Fee CA CLETS User Group Trng S. Koehler PD 9/10/19	22.00
25678	KOEHLER SHARON	9/26/2019	Sept 10-13 2019	General Fund	Police	Parking fee CA CLETS User Group Trng S. Koehler PD 9/11/19	15.00
25678	KOEHLER SHARON	9/26/2019	Sept 10-13 2019	General Fund	Police	Parking Fee CA CLETS User Group Trng S. Koehler PD 9/12/19	21.00
25678	KOEHLER SHARON	9/26/2019	Sept 10-13 2019	General Fund	Police	Parking Fee CA CLETS User Group Trng S. Koehler PD 9/13/19	24.00
25678 Total							246.92
25679	NOBLE MADELINE	9/26/2019	76	General Fund		Refund Park Dep Inv#76, 6/29/19	500.00
25679 Total							500.00
25680	OFFICE DEPOT	9/26/2019	374832836001	General Fund	Police	(2) pk Forks, (2) dz Pens, (2) ca Drinking water, (1) pk Plates Admin	34.93
25680	OFFICE DEPOT	9/26/2019	374836781001	General Fund		(1) Engraved sign Admin	19.65
25680	OFFICE DEPOT	9/26/2019	375534804001	General Fund	Police	(1) bx Paper Cups, (1) bx Clasp Envelopes, (1) ca Paper PD	138.52
25680	OFFICE DEPOT	9/26/2019	375539233001	General Fund	Police	(1) bx All occasion Assortment Cards PD	64.45
25680 Total							257.55
25681	ORCA BIOSYSTEMS	9/26/2019	95	General Fund		Refund Park Dep Inv#95, 9/7/19	500.00
25681 Total							500.00
25682	PET FOOD EXPRESS	9/26/2019	49-1908RC	General Fund	Police	Dog Food K9 Qancy K. Pronske PD 8/10/19	72.86
25682 Total							72.86
25683	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9/26/2019	3103373510	General Fund	Interdepartmental	Postage Meter Rental Town 6/30/19 -9/29/19	693.27

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25683 Total							693.27
25684	PRONSKE KRYSAL	9/26/2019	Sept 4-6-2019	General Fund	Police	Lunch Women Leaders in Law Enforcement Trng K. Pronske PD 9/4/19	17.00
25684	PRONSKE KRYSAL	9/26/2019	Sept 4-6-2019	General Fund	Police	Mileage Women Leaders in Law Enforcement Trng K. Pronske PD 9/4/19 -9/6/19	55.68
25684 Total							72.68
25685	ROJAS DAN	9/26/2019	sept 17-19 2019	General Fund	Police	Dinner Drug Abuse Recognition Trng D. Rojas PD 9/16/19	17.22
25685	ROJAS DAN	9/26/2019	sept 17-19 2019	General Fund	Police	Dinner Drug Abuse Recognition Trng D. Rojas PD 9/17/19	12.64
25685	ROJAS DAN	9/26/2019	sept 17-19 2019	General Fund	Police	Dinner Drug Abuse Recognition Trng D. Rojas PD 9/18/19	13.44
25685	ROJAS DAN	9/26/2019	sept 17-19 2019	General Fund	Police	Lunch Drug Abuse Recognition Trng D. Rojas PD 9/17/19	18.86
25685	ROJAS DAN	9/26/2019	sept 17-19 2019	General Fund	Police	Lunch Drug Abuse Recognition Trng D. Rojas PD 9/18/19	21.65
25685	ROJAS DAN	9/26/2019	sept 17-19 2019	General Fund	Police	Mileage Drug Abuse Recognition Trng D. Rojas PD 9/17/19 - 9/19/19	205.32
25685 Total							289.13
25686	SAN MATEO CNTY FORENSIC LAB	9/26/2019	PS-INV103153	General Fund	Police	(1) hr National Medical Svc Lab PD Aug 2019	189.20
25686	SAN MATEO CNTY FORENSIC LAB	9/26/2019	PS-INV103153	General Fund	Police	(3) hrs Phlebotomy Service PD Aug 2019	390.00
25686 Total							579.20
25687	SYED HUSAIN	9/26/2019	APW19-00245	General Fund		Refund Road Bond Dep APW19-00245, 50 Fairfax	2,500.00
25687 Total							2,500.00
25688	TEAMBUILDING ROI	9/26/2019	92	General Fund		Refund Park Dep Inv#92, 9/21/19	500.00
25688 Total							500.00
25689	TONY'S CLEAN TEAM LLC	9/26/2019	15-1070	General Fund	DPW-Park Maint.	Janitorail Maint Svc HP Park 8/12/19 -9/11/19	920.00
25689	TONY'S CLEAN TEAM LLC	9/26/2019	15-1070	Library Fund		Janitorail Maint Svc Library 8/12/19 -9/11/19	720.00
25689	TONY'S CLEAN TEAM LLC	9/26/2019	15-1070	General Fund	DPW-Building Maint.	Janitorail Maint Svc Town 8/12/19 -9/11/19	2,360.00
25689 Total							4,000.00
25690	TYLER TECHNOLOGIES INC.	9/26/2019	130-8934	Equipment Replacement		One Time Fee TrainingTotal Tyler Svcs PD	2,000.00
25690 Total							2,000.00
25691	USPS	9/26/2019	Sept 24 2019	General Fund	Interdepartmental	Bulk Mailing fee Alarm Billing Letter PD Sept 2019	435.00
25691 Total							435.00
25692	VINOD BHARDWAJ	9/26/2019	BP19-00574	General Fund		Refund Recycling Dep BP19-00574, 164 Stockbridge	3,487.50
25692 Total							3,487.50
25693	WAGeworks INC.	9/26/2019	501-09-2019	General Fund		PR Batch 00501.09.2019 Flex Participation Fee	92.40
25693	WAGeworks INC.	9/26/2019	INV1641496	General Fund	Police	Aflac monthly compliance fee Aug 2019	89.60
25693 Total							182.00
25694	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	9/26/2019	45096610	Facilities Construction		CCAP Provide Temp water supply & sewer Svc Temp Restrooms PD 34% Town Allocation	1,695.24
25694	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	9/26/2019	45096610	Facilities Construction		CCAP Provide Temp water supply & sewer svcs. Temp Restrooms PD 66% Donation Allocation	3,290.76
25694 Total							4,986.00
Grand Total							717,870.49