

**TOWN OF ATHERTON**  
CLAIMS LIST **APRIL 2017**

	<u>Amount</u>
A/P Checks (#21189-21326)	\$ 1,727,115
Payroll Checks (#489-489)	295
Direct Deposit - Payroll	244,605
Electronic Transfer - A/P & Payroll	260,415
<b>APRIL 2017 Total</b>	<b>\$ 2,232,430</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 489-489 (payroll), and 21189-21326 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,232,430 are true and correct based on the information provided to me and that there are sufficient funds for payment.

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George Rodericks  
City Manager

The above claims, check numbers 489-489 (payroll), and 21189-21326 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,232,430 are true and correct and are authorized for payment.

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Michael Lempres  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

<b>101</b>	General Fund	\$ 780,590
<b>105</b>	Tennis Fund	513
<b>201</b>	Special Tax	163,703
<b>202</b>	Measure A	20,472
<b>203</b>	Gas Tax	32,169
<b>204</b>	Measure M	396
<b>213</b>	Library Fund	2,615
<b>401</b>	GF Projects	239,962
<b>406</b>	Facilities Construction	955,103
<b>616</b>	Employee Benefits Fund	36,907
<b>TOTAL</b>		<b>\$ 2,232,430</b>

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of April 2017							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21189	A-A LOCK & ALARM INC	4/6/2017	268448	General Fund	Police	Repair Svc to clean & lubricate the cabinet lock PD Mar 2017	175.00
<b>21189 Total</b>							175.00
21190	ALHAMBRA	4/6/2017	13873782 032317	General Fund	Police	Drinking water PD Mar 2017	118.64
<b>21190 Total</b>							118.64
21191	ALLIANT INSURANCE SERVICES	4/6/2017	JAN-MAR 2017	General Fund	DPW-Park Program	Special Event Liability Program 01/01-03/31/17	818.00
<b>21191 Total</b>							818.00
21192	AT&T CALNET 2	4/6/2017	9384170	General Fund	Police	9297 Dinkelspiel alarm line PD 2/10 3/9/17	(6.15)
21192	AT&T CALNET 2	4/6/2017	9384789	General Fund	Police	6131 Emergency line PD 2/10 3/9/17	(26.82)
21192	AT&T CALNET 2	4/6/2017	9384790	General Fund	Police	6452 Voice print-911 PD 2/10 -3/9/17	(4.31)
21192	AT&T CALNET 2	4/6/2017	9384792	General Fund	Police	2801 Trailer PD 2/10 3/9/17	(4.31)
21192	AT&T CALNET 2	4/6/2017	9384793	General Fund	Police	3220 Fax Admin PD 2/10 3/9/17	(4.12)
21192	AT&T CALNET 2	4/6/2017	9384794	General Fund	Police	9743 Direct connect fax line PD 2/10 -3/9/17	(3.52)
21192	AT&T CALNET 2	4/6/2017	9386293	General Fund	Police	1804 Dispatch fax PD 2/10 3/9/17	(4.93)
21192	AT&T CALNET 2	4/6/2017	9390476	General Fund	DPW-Street Maint.	1470 PW Corp yard 2/11 -3/10/17	(7.19)
21192	AT&T CALNET 2	4/6/2017	9395166	General Fund	DPW-Park Program	2677 Park elevator 2/10 3/9/17	14.12
21192	AT&T CALNET 2	4/6/2017	9433472	General Fund	Police	1053 Teleminder loop line PD 2/20 3/19/17	(52.80)
21192	AT&T CALNET 2	4/6/2017	9433473	General Fund	Police	1953 Circuit# PD to 590 Hamilton 2/20 3/19/17	(60.88)
21192	AT&T CALNET 2	4/6/2017	9433474	General Fund	Police	8343 83 Ashfield/KCEA radio PD 2/20 3/19/17	(54.82)
21192	AT&T CALNET 2	4/6/2017	9433476	General Fund	Police	7360 Circuit data line PD 2/20 3/19/17	(225.66)
21192	AT&T CALNET 2	4/6/2017	9433477	General Fund	Police	6689 MP fire to PD voter 2/20 3/19/17	(41.61)
21192	AT&T CALNET 2	4/6/2017	9459535	General Fund	Police	0686 Alarm line -police shed 2/27 3/26/17	(15.40)
21192	AT&T CALNET 2	4/6/2017	9459536	General Fund	Police	0280 Disaster line PD 2/27 3/26/17	(201.43)
21192	AT&T CALNET 2	4/6/2017	9459537	General Fund	Interdepartmental	0600 PBX switch board line 2/27 -3/26/17	(99.96)
21192	AT&T CALNET 2	4/6/2017	9462459	General Fund	Interdepartmental	0731 Town Hall main line 2/27 3/26/17	(70.15)
21192	AT&T CALNET 2	4/6/2017	9462460	General Fund	Interdepartmental	0829 Town server 2/27 3/26/17	(148.90)
21192	AT&T CALNET 2	4/6/2017	93847791	General Fund	Police	7653 Fax request service PD 2/10 3/9/17	(3.89)
21192	AT&T CALNET 2	4/6/2017	6502899297/317	General Fund	Police	9297 Dinkelspiel alarm line PD 3/25 4/24/17	110.93
21192	AT&T CALNET 2	4/6/2017	6503231804/317	General Fund	Police	1804 Dispatch fax PD 3/25 4/24/17	113.56
21192	AT&T CALNET 2	4/6/2017	6503236131/317	General Fund	Police	6131 Emergency line PD 3-25 4/24/17	622.92
21192	AT&T CALNET 2	4/6/2017	6503236452/317	General Fund	Police	6452 Voice print-911 PD 3/25 4/24/17	247.17
21192	AT&T CALNET 2	4/6/2017	6503237653/317	General Fund	Police	7653 Fax request service PD 3/25 4/24/17	110.67
21192	AT&T CALNET 2	4/6/2017	6503262801/317	General Fund	Police	2801 Trailer PD 3/25 -4/24/17	250.62
21192	AT&T CALNET 2	4/6/2017	6503283220/3/17	General Fund	Police	3220 Fax Admin PD 3/2 - 4/24/17	110.67
21192	AT&T CALNET 2	4/6/2017	6504739743/317	General Fund	Police	9743 Direct connect fax line PD 3/25 4/25/17	133.91
21192	AT&T CALNET 2	4/6/2017	6506886500/317	General Fund	Police	6500 Main line PD 3/25 4/24/17	8,290.75

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21192	AT&T CALNET 2	4/6/2017	6508252677/217	General Fund	DPW-Park Program	2677 Park elevator 2/25 -3/24/17	136.49
21192	AT&T CALNET 2	4/6/2017	6508252677/317	General Fund	DPW-Park Program	2677 Park elevator 3/25 -4/24/17	110.93
<b>21192 Total</b>							9,215.89
21193	BIGGS CARDOSA ASSOCIATE INC	4/6/2017	70574	Special Tax		Marsh Road Retaining Wall Project 09/01/16- 10/31/16	2,798.00
<b>21193 Total</b>							2,798.00
21194	BOLLENDORF JASON	4/6/2017	Mar 13-14 2017	General Fund	Police	Lunch Sexual Abuse Investigation trng J.Bollendorf PD 3/13/17	10.90
21194	BOLLENDORF JASON	4/6/2017	Mar 13-14 2017	General Fund	Police	Lunch Sexual Abuse Investigation trng J.Bollendorf PD 3/14/17	12.54
21194	BOLLENDORF JASON	4/6/2017	Mar 23 2017	General Fund	Police	Lunch NDCAC trng J.Bollendorf PD 3/23/17	12.75
21194	BOLLENDORF JASON	4/6/2017	Mar 7-9 2017	General Fund	Police	Lunch Assertive Supervision trng J.Bollendorf PD 3/7/17	15.59
21194	BOLLENDORF JASON	4/6/2017	Mar 7-9 2017	General Fund	Police	Lunch Assertive Suprvsn trng J.Bollendorf PD 3/8/17	13.15
<b>21194 Total</b>							64.93
21195	CA BUILDING STANDARDS COMMISSION	4/6/2017	JAN-MAR 2017	General Fund		Building standard fee Bldg 1/1-3/31/17	981.00
<b>21195 Total</b>							981.00
21196	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	4/6/2017	16024-10	Special Tax		Analysis & design svc joint use storm water Feb 17	7,201.21
<b>21196 Total</b>							7,201.21
21197	CATERING BY DANA	4/6/2017	Mar-17	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Mar 2017	3,075.00
<b>21197 Total</b>							3,075.00
21198	CHEVRON AND TEXACO BUSINESS CARD	4/6/2017	50049632	General Fund	Police	Fuel charge PD 03/02-04/01/17	4,514.40
<b>21198 Total</b>							4,514.40
21199	DELL FINANCIAL SERVICES	4/6/2017	78957649	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 4/21 -5/20/17	49.64
21199	DELL FINANCIAL SERVICES	4/6/2017	78957649	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 4/21 - 5/20/17	49.64
21199	DELL FINANCIAL SERVICES	4/6/2017	78957649	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 4/21 5/20/17	24.82
21199	DELL FINANCIAL SERVICES	4/6/2017	78957649	General Fund	Police	(7) Lease Dell OtiPlex computer PD 4/21 -5/20/17	173.74
21199	DELL FINANCIAL SERVICES	4/6/2017	78957649	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 4/21-5/20/17	49.64
<b>21199 Total</b>							347.48
21200	DELTA DENTAL OF CALIFORNIA	4/6/2017	Apr-17	General Fund		Dental insurance -Cobra T. Marks Apr 2017	162.86
21200	DELTA DENTAL OF CALIFORNIA	4/6/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 Dental Ins	4,390.90
<b>21200 Total</b>							4,553.76
21201	DEPT OF CONSERVATION	4/6/2017	JAN-MARCH 2017	General Fund		SMIP Fee Bldg 1/1/17 -3/31/17	3,316.47
<b>21201 Total</b>							3,316.47

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21202	DNV GL ENERGY SERVICES USA INC.	4/6/2017	10003116	General Fund		Environmental & Energy Consulting Svc -Town Climate Action Plan	2,700.00
21202	DNV GL ENERGY SERVICES USA INC.	4/6/2017	10003116	General Fund	Planning	Environmental & Energy Consulting Svc -Town Climate Action Plan	3,325.00
21202	DNV GL ENERGY SERVICES USA INC.	4/6/2017	10003116	General Fund	Planning	Mileage/Bridge Toll Environmental & Energy Consulting Svc	42.80
<b>21202 Total</b>							6,067.80
21203	G. BORTOLOTTI & CO	4/6/2017	4501	Special Tax		2017 Spring Patching Project	138,703.52
21203	G. BORTOLOTTI & CO	4/6/2017	4501	Special Tax		2017 Spring Patching Project -5% retention	(6,935.18)
21203	G. BORTOLOTTI & CO	4/6/2017	4501	Gas Tax		2017 Spring Patching Project	31,546.48
21203	G. BORTOLOTTI & CO	4/6/2017	4501	Gas Tax		2017 Spring Patching Project -5% retention	(1,577.32)
<b>21203 Total</b>							161,737.50
21204	GRIFFITH CALLA	4/6/2017	991	General Fund		Refund park dep Inv#991 3/18/17	500.00
<b>21204 Total</b>							500.00
21205	HALPERIN BARI	4/6/2017	FY2017	General Fund		Refund park dep dog training FY2017	500.00
<b>21205 Total</b>							500.00
21206	IMPAC. GOVERNMENT	4/6/2017	4629/3-22-17JW	General Fund	Police	(3) Plastic containers PD	156.57
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	4629/3-22-17JW	General Fund	Police	(1)Mobile lock monthly service fee 02/01-02/28/17	7.50
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	4629/3-22-17JW	General Fund	Police	Microsoft office online services PD 02/28-03/27/17	8.25
21206	IMPAC. GOVERNMENT	4/6/2017	4629/3-22-17JW	General Fund	Police	Lodging CTO training Basurto 04/09-04/14/17	807.20
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	4629/3-22-17JW	General Fund	Police	Adobe software fee PD 03/27/-04/26/17	14.99
21206	IMPAC. GOVERNMENT	4/6/2017	4629/3-22-17JW	General Fund	Police	Fuel for 3 chain saws PD	106.44
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	4629/3-22-17JW	General Fund	Police	(3) Chain saws PD	567.29
21206	IMPAC. GOVERNMENT	4/6/2017	4629/3-22-17JW	General Fund	Police	(1) HP Office Jet Pro Printer J. Wade	97.86
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	4629/3-22-17JW	General Fund	Police	Investigative tool PD 02/01-02/28/17	25.00
21206	IMPAC. GOVERNMENT	4/6/2017	4629/3-22-17JW	General Fund	Police	Plate Engraved Employee of the Year 2016 J.Frew	27.19
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	4629/3-22-17JW	General Fund	Police	(6) Paper -Dixie Combo pack 8-1/2" PD	604.21
21206	IMPAC. GOVERNMENT	4/6/2017	4960/3-22-17TD	General Fund	Police	Breakfast for panel interviews Chief of Police	87.00
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	4960/3-22-17TD	General Fund	Administration	Microsoft surface pro monthly fee T. DellaSanta	8.25
21206	IMPAC. GOVERNMENT	4/6/2017	4960/3-22-17TD	General Fund	City Council	Bottle water for Chief Interviews/Town Meetings	7.38
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	4960/3-22-17TD	General Fund	City Council	Foods Joint Meeting with Park & Rec 3/1/17	39.02
21206	IMPAC. GOVERNMENT	4/6/2017	4960/3-22-17TD	General Fund	City Council	Costco membership Town	55.00
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	4960/3-22-17TD	General Fund	Police	Lunch for panel interviews Chief of Police	250.56
21206	IMPAC. GOVERNMENT	4/6/2017	5408/3-22-17ST	General Fund	DPW-Engineering	APWA membership D.Huynh	190.00
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	5408/3-22-17ST	General Fund	DPW-Street Maint.	(1) pk Sealed Lead Acid Battery DPW	24.25
21206	IMPAC. GOVERNMENT	4/6/2017	5408/3-22-17ST	General Fund	DPW-Park Maint.	(6) LED lights for Park gates DPW	143.28
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	7250/3-22-17EJ	General Fund	Police	Employee lunch during Destruction PD 3/20/17	62.49
21206	IMPAC. GOVERNMENT	4/6/2017	7250/3-22-17EJ	General Fund	Police	Decals for patrol vehicles	44.51
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	7250/3-22-17EJ	General Fund	Police	Truck used for transport during Destruction	199.90
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	7250/3-22-17EJ	General Fund	Police	Car rental 2017 CAPE Trng Semina E. Johnson 4/3-4/6/17	174.75
21206	IMPAC. GOVERNMENT	4/6/2017	7250/3-22-17EJ	General Fund	Police	Vehicle refuel PD	47.24

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	7250/3-22-17EJ	General Fund	Police	Repair Svc -Work on tires SUV & Crown Victoria PD	358.88
21206	IMPAC. GOVERNMENT	4/6/2017	7250/3-22-17EJ	General Fund	Police	Supplies -Battery, Tylenol,& Advil PD	49.10
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	7250/3-22-17EJ	General Fund	Police	Airfare 2017 CAPE Trng Semina E. Johnson 04/03/17-04/07/17	137.88
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	7361/3-22-17GR	General Fund	Administration	Parking fee meeting with WRNS G. Rodericks 3/16/17	7.25
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	7361/3-22-17GR	General Fund	Administration	Wall Street Journal subscription Mar 2017	35.05
21206	IMPAC. GOVERNMENT	4/6/2017	9200/3-22-17JF	General Fund	Police	(5) Flex cuff cutters/nylon strap cutter PD	78.32
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	(50) Birthday Cards PD	120.59
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	(1) ca Copier paper, (1)ea HP 26A black toner and (3) Post-it notes PD	219.35
21206	IMPAC. GOVERNMENT	4/6/2017	9200/3-22-17JF	General Fund	Police	Lodging Training D.Gomez 03/31/17	91.28
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	(1) Anti-Fatigue Standing Mat PD	36.55
21206	IMPAC. GOVERNMENT	4/6/2017	9200/3-22-17JF	General Fund	Police	(3) Gas cans Adapt Trailer	117.25
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	Credit Oral Interview Dynamics Trng fee M. Barrera 3/17/17	(125.00)
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	(12) Chairs (1) table (1) canopy Adapt Trailer	329.25
21206	IMPAC. GOVERNMENT	4/6/2017	9200/3-22-17JF	General Fund	Police	(2)pk AA Batteries Adapt Trailer	53.18
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	Oral Interview Dynamics Trng fee M. Barrera 3/17/17	125.00
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	Radar/Lidar Trng fee K. MacDonald & H. Smiler 03/13-03/16/17	214.20
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	(50) Birthday cards PD	101.56
21206	IMPAC. GOVERNMENT	4/6/2017	9200/3-22-17JF	General Fund	Police	Lodging Training K.Pronske 03/14-03/16/17	70.30
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	2017 CAPE Trng Seminar fee E. Johnson 04/03-04/07/17	200.00
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	Public Records Act Trng fee S. Hall 4/27 4/28/17	250.00
21206	IMPAC. GOVERNMENT	4/6/2017	9200/3-22-17JF	General Fund	Police	(15) cs Drinking Water ADAPT Trailer	106.65
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	(3) Gas can holders ADAPT Trailer	104.97
21206	IMPAC. GOVERNMENT	4/6/2017	9200/3-22-17JF	General Fund	Police	(1) Extension cable PD	20.21
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	Credit Birthday Cards PD	(108.75)
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	Canine Program Mgmt trng fee A.Guarducci 05/22-05/24/17	280.00
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	(9) Two way radios Adapt Trailer	653.90
21206	IMPAC. GOVERNMENT	4/6/2017	9200/3-22-17JF	General Fund	Police	(4) ca Meals Ready to Eat Adapt Trailer	421.20
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	(4) ea HP 128A color toner, (3) pk Batteries PD	411.00
21206	IMPAC. GOVERNMENT	4/6/2017	9200/3-22-17JF	General Fund	Police	(3) Alarm & video signs PD	84.01
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	(1) Dog Leash 30' long tracking line K-9 PD	22.00
21206	IMPAC. GOVERNMENT	4/6/2017	9200/3-22-17JF	General Fund	Police	(1) st AA Batteries Adapt Trailer	26.60
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	(1) Battery charger PD	98.06
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	CA Association of Code Enforcement Officers Membership M.Diaz	85.00
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	(3) 36 30 min Flares no spike/stand Adapt Trailer	371.27

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	(3) ea Disinfectant sprays & (5) pk Disinfecting wipe PD	98.22
21206	IMPAC. GOVERNMENT SERVICES	4/6/2017	9200/3-22-17JF	General Fund	Police	Credit Lodging Training D.Gomez 03/31/17	(91.28)
<b>21206 Total</b>							8,809.18
21207	INTERWEST CONSULTING GROUP	4/6/2017	32315	General Fund	Interdepartmental	Contract IT Support Feb 2017	5,800.00
21207	INTERWEST CONSULTING GROUP INC	4/6/2017	32332	General Fund	Building	Contract Building & Safety Svc -55% Bldg Rev Feb 2017	54,488.22
21207	INTERWEST CONSULTING GROUP	4/6/2017	32332	General Fund	Building	Reimbursement computer lease Bldg Feb 2017	(148.92)
21207	INTERWEST CONSULTING GROUP INC	4/6/2017	32542	General Fund		El Camino Real (ECR) Complete Street Phase1 Project Feb 2017	440.00
21207	INTERWEST CONSULTING GROUP	4/6/2017	32542	General Fund	DPW-Engineering	On-Call Traffic Engineering Svc Feb 2017	1,120.00
21207	INTERWEST CONSULTING	4/6/2017	32542	General Fund	DPW-Engineering	Contract Public Works Director Feb 2017	15,600.00
21207	INTERWEST CONSULTING GROUP	4/6/2017	32542	Special Tax		Bicycle & Ped Master Plan Project Mgmt Feb 2017	3,000.00
21207	INTERWEST CONSULTING GROUP INC	4/6/2017	32542	Facilities Construction		Civic Center Design Dev Project Mgmt 66% Donation allcation Feb 17	11,563.20
21207	INTERWEST CONSULTING GROUP INC	4/6/2017	32542	Facilities Construction		Civic Center Design Dev Project Mgmt 8% Town allcation Feb 17	1,401.60
21207	INTERWEST CONSULTING GROUP INC	4/6/2017	32542	Facilities Construction		Civic Center Design Dev Project Mgmt 26% Library allcation Feb 17	4,555.20
21207	INTERWEST CONSULTING GROUP INC	4/6/2017	32542	Measure A		Middlefield/Oak Grove TDA Grant Project Mgmt Feb 2017	1,785.00
21207	INTERWEST CONSULTING GROUP	4/6/2017	32542	Special Tax		BPAC Staff Support Feb 2017	1,050.00
<b>21207 Total</b>							100,654.30
21208	JADEJA ASHA	4/6/2017	1001	General Fund		Refund park dep Inv#1001 3/24/17	900.00
<b>21208 Total</b>							900.00
21209	JAMES CACCIA PLUMBING	4/6/2017	APW16-00205	General Fund		Refund Road bond Dep APW16-00205 76 De Bell Dr	2,500.00
21209	JAMES CACCIA PLUMBING	4/6/2017	APW16-00297	General Fund		Refund Road bond Dep APW16-00297 471 Fletcher	2,500.00
<b>21209 Total</b>							5,000.00
21210	KREFELD'S AWARDS INC	4/6/2017	25298	General Fund	Police	Plate Engraved Employee of the month PD	51.66
<b>21210 Total</b>							51.66
21211	LALIKOS JAMES	4/6/2017	942	General Fund		Refund park dep Inv#942 3/25/17	800.00
<b>21211 Total</b>							800.00
21212	LARIJANI TONY	4/6/2017	BP14-00318	General Fund		Refund recycling dep BP14-00318 24 Stockbridge	2,805.00
<b>21212 Total</b>							2,805.00
21213	LARSEN DANIEL	4/6/2017	Mar 28-31 2017	General Fund	Police	Toll Cyber Influence trng D. Larsen 3/28 -3/31/17	10.00
21213	LARSEN DANIEL	4/6/2017	Mar 28-31 2017	General Fund	Police	Dinner Cyber Influence trng D. Larsen 3/29/1	44.20
21213	LARSEN DANIEL	4/6/2017	Mar 28-31 2017	General Fund	Police	Dinner Cyber Influence trng D. Larsen 3/30/17	16.47
<b>21213 Total</b>							70.67
21214	MACK 5	4/6/2017	3457	Facilities Construction		Civic Center Project Mgmt 66% Donation allocation Feb 2017	14,658.60
21214	MACK 5	4/6/2017	3457	Facilities Construction		Civic Center Project Mgmt 8% Town allocation Feb 2017	1,776.80

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21214	MACK 5	4/6/2017	3457	Facilities Construction		Civic Center Project Mgmt 26% Libray allocation Feb 2017	5,774.60
<b>21214 Total</b>							22,210.00
21215	MAZE & ASSOCIATES	4/6/2017	22547	General Fund	Finance	Basic F/S & Memo on Internal Control Report Audit FY 2016	4,000.00
21215	MAZE & ASSOCIATES	4/6/2017	22547	General Fund	Finance	Basic F/S & Memo on Internal Control Report Audit FY 2016	2,000.00
<b>21215 Total</b>							6,000.00
21217	MCCULLEY STEVEN	4/6/2017	Mar 28-29 2017	General Fund	Police	Airfare Chief of Police Interview#2 S. McCulley 3/28 - 3/29/17	478.60
21217	MCCULLEY STEVEN	4/6/2017	Mar 28-29 2017	General Fund	Police	Car rental Chief of Police Interview#2 S. McCulley 3/28 -3/29/17	124.88
21217	MCCULLEY STEVEN	4/6/2017	Mar 28-29 2017	General Fund	Police	Lodging Chief of Police Interview#2 S. McCulley 3/28/17	131.04
<b>21217 Total</b>							734.52
21218	MOTT MACDONALD LLC	4/6/2017	363382-5	Measure A		NTMP Neighborhood traffic Mgmt Middlefied/Oak Grove 10/29-11/25/16	5,675.50
<b>21218 Total</b>							5,675.50
21219	MUNISERVICES LLC	4/6/2017	JesusArteagaLan	General Fund		Direct pay Bus Lic Jesus Arteaga Landscapes	51.00
<b>21219 Total</b>							51.00
21220	NATIONAL DATA & SURVEYING SERVICES	4/6/2017	17-7208	General Fund	DPW-Engineering	Traffic Data Collection Svc @ Atherton & Fair Oaks/El Camino Real	360.00
<b>21220 Total</b>							360.00
21221	NEXGEN BUILDERS INC.	4/6/2017	BP17-00048	General Fund		Refund recycling dep BP17-00048 275 Atherton	14,905.31
<b>21221 Total</b>							14,905.31
21222	OCCASIONS ETC	4/6/2017	31794	General Fund	Police	(100) Adapt patches for vests PD	363.23
<b>21222 Total</b>							363.23
21223	OFFICE DEPOT	4/6/2017	914059423001	General Fund	Building	(1/3) Office supplies Bldg March 2017	18.92
21223	OFFICE DEPOT	4/6/2017	914059423001	General Fund	Planning	(1/3) Office supplies Plng March 2017	18.92
21223	OFFICE DEPOT	4/6/2017	914059423001	General Fund	DPW-Engineering	(1/3) Office supplies PW March 2017	18.92
<b>21223 Total</b>							56.76
21224	PENINSULA CLEANING SERVICE	4/6/2017	Mar-17	General Fund	Police	Uniform cleaning services PD March 2017	258.50
<b>21224 Total</b>							258.50
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135168	General Fund	Police	(1) Uniform-Shirt side button hole H. Smiler	5.00
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135168	General Fund	Police	(1) Uniform-Shirt sew on patch H. Smiler	4.00
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135323	General Fund	Police	Uniform Sales tax D. Metzger	22.56
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135323	General Fund	Police	(2) Uniform-Shirt sides & arms in D. Metzger	21.98
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135323	General Fund	Police	(2) Uniform-Shirt wool S/S D. Metzger	219.90
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135323	General Fund	Police	(4) Uniform-Shoulder patches D. Metzger	16.00
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135384	General Fund	Police	(4) Uniform-shoulder patches S. Hall	16.00
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135384	General Fund	Police	(3) Uniform-side button S. Hall	9.00
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135384	General Fund	Police	(1) Uniform-shirt wool L/S S. Hall	89.95
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135384	General Fund	Police	(4) Uniform-Microphone loop S. Hall	20.00
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135384	General Fund	Police	(6) Uniform-service stripes S. Hall	12.00
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135384	General Fund	Police	(1) Uniform-Shorten sleeves S. Hall	10.99

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21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135384	General Fund	Police	(1) Uniform-side & arms in S. Hall	10.99
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135384	General Fund	Police	(2) Uniform-shirt zipper S. Hall	19.98
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135384	General Fund	Police	Uniforms Sale tax S. Hall	69.10
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135384	General Fund	Police	(1) Uniform-Boots black S. Hall	279.95
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135384	General Fund	Police	(2) Uniform-pants wool L/S S. Hall	199.90
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135384	General Fund	Police	(2) Uniform -Sgt stripes S. Hall	11.98
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	135384	General Fund	Police	(1) Uniform -Shirt wool L/S S. Hall	119.95
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	136074	General Fund	Police	(2) Uniform-Shirt zipper J. Gatto	19.98
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	136074	General Fund	Police	(1) Uniform-Direct embroidered name J. Gatto	14.95
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	136074	General Fund	Police	Uniform Sales tax J. Gatto	19.06
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	136074	General Fund	Police	(1) Uniform-Shirt remove patch J. Gatto	1.00
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	136074	General Fund	Police	(2) Uniform-Shirt wool S/S J. Gatto	159.90
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	136074	General Fund	Police	(2) Uniform-Shirt shorten sleeve J. Gatto	21.98
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	136074	General Fund	Police	(4) Uniform-Shoulder patch J. Gatto	16.00
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	136074	General Fund	Police	(3) Uniform-Shirt side & arms in J. Gatto	32.97
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	136074	General Fund	Police	(8) Uniform-Shirt sew on patch J. Gatto	32.00
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	136074	General Fund	Police	(2) Uniform-Shirt sides & arms in J. Gatto	21.98
21225	PENINSULA UNIFORMS & EQUIP	4/6/2017	136074	General Fund	Police	(1) Uniform-Shirt sides & arms in J. Gatto	10.99
<b>21225 Total</b>							1,510.04
21226	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4/6/2017	3101115327	General Fund	Interdepartmental	Meter rental Post Office 4/20 -7/19/2017	1,590.00
<b>21226 Total</b>							1,590.00
21227	PLEMONS CONSTRUCTION	4/6/2017	BP15-00868	General Fund		Refund recycling dep BP15-00868 52 Linda Vista	1,000.00
<b>21227 Total</b>							1,000.00
21228	RADENKO LOSIC BAGI	4/6/2017	BP15-00404	General Fund		Refund recycling dep BP15-00404 352 El Camino Real	1,000.00
<b>21228 Total</b>							1,000.00
21229	ROMERO CONSTRUCTION INC.	4/6/2017	BP16-00448	General Fund		Refund recycling dep BP16-00448 60 Melanie	8,580.00
<b>21229 Total</b>							8,580.00
21230	SAN MATEO CNTY CONTROLLERS OFFICE	4/6/2017	Mar-17	General Fund	Police	Allocation of Parking Penalties PD Mar 2017	430.20
<b>21230 Total</b>							430.20
21231	SPRINT	4/6/2017	130538811-112	General Fund	Police	Data Mobile Comm PD 2/26-03/25/17	619.85
<b>21231 Total</b>							619.85
21232	STARVISTA	4/6/2017	3629	General Fund	Police	First Chance Program Contribution Jan -Jun 2017	4,073.75
<b>21232 Total</b>							4,073.75
21233	STATE CONTROLLERS OFFICE	4/6/2017	FAUD-00000699	Gas Tax		Annual Street Report 07/01/16-06/30/17	2,200.00
<b>21233 Total</b>							2,200.00
21234	THIRD DEGREE COMMUNICATIONS INC.	4/6/2017	Apr 24-26 2017	General Fund	Police	Interview & Interrogation trng fee H. Smiler 4/24 - 4/26/17	425.00
<b>21234 Total</b>							425.00
21236	UTILITY TELECOM GROUP LLC	4/6/2017	128073/0417	General Fund	Police	Internet Access/Transport T-1 service PD Apr 2017	721.85
<b>21236 Total</b>							721.85
21237	VERIZON WIRELESS	4/6/2017	9782555709	General Fund	Police	Wireless service PD 2/22-3/21/17	114.53

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<b>21237 Total</b>							114.53
21238	VISION SERVICE PLAN	4/6/2017	Apr-17	General Fund		Vision insurance -Cobra T. Marks Apr 2017	31.51
21238	VISION SERVICE PLAN	4/6/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 Vision Insurance	761.69
21238	VISION SERVICE PLAN	4/6/2017	APRIL 2017G	General Fund	Police	Vision Adj change to EE plus one J. Gatto Apr 2017	(13.94)
<b>21238 Total</b>							779.26
21239	VOYAGER FLEET SYSTEMS INC.	4/6/2017	869016477712	General Fund	Police	Motor cycle fuel charge PD Mar 2017	207.87
<b>21239 Total</b>							207.87
21240	WEST COAST ARBORISTS INC.	4/6/2017	124025	General Fund	DPW-Street Maint.	Tree removal services various locations 02/16/17-02/28/17	397.40
<b>21240 Total</b>							397.40
21241	WILLIAMS SCOTSMAN INC	4/6/2017	99476600	General Fund	Police	Trailer rental PD 02/25/17-03/24/17	829.76
<b>21241 Total</b>							829.76
21242	WINDHAM JONATHAN A TRUST	4/6/2017	BP16-00643	General Fund		Refund recycling dep BP16-00643 48 Lowery Dr.	1,000.00
<b>21242 Total</b>							1,000.00
21243	WITMER-TYSON IMPORTS INC	4/6/2017	T11938	General Fund	Police	Monthly K-9 Maintenance Training Mar 2017	650.00
21243	WITMER-TYSON IMPORTS INC	4/6/2017	T11938	General Fund	Police	Monthly K-9 Maintenance Training/K-9 Expenses	75.00
21243	WITMER-TYSON IMPORTS INC	4/6/2017	T11938	General Fund	Police	K-9 Dog food March 2017	65.25
21243	WITMER-TYSON IMPORTS INC	4/6/2017	T11938	General Fund	Police	Dog bath by Grooming Qancy March 2017	50.00
<b>21243 Total</b>							840.25
21244	WRECO	4/6/2017	P17015.000-1	Special Tax		Design Svcs Atherton Drainage Facilities Repair Feb 17	8,067.20
<b>21244 Total</b>							8,067.20
21245	WRNS STUDIO	4/6/2017	150070025	Facilities Construction		CCAC-Ad Svc Survey Phasing & Ballistic sheathing 26% Library allocation Jan 17	78,575.90
21245	WRNS STUDIO	4/6/2017	150070025	Facilities Construction		CCAC-Ad Svc Survey Phasing & Ballistic sheathing 8% Town allocation Jan 17	24,177.20
21245	WRNS STUDIO	4/6/2017	150070025	Facilities Construction		Civic Center Ad Service 4-PAEC	4,800.00
21245	WRNS STUDIO	4/6/2017	150070025	Facilities Construction		Civic Center Design Development 26% Library Allocation Jan 2017	3,993.52
21245	WRNS STUDIO	4/6/2017	150070025	Facilities Construction		Civic Center Design Development 66% Donation Allocation Jan 2017	10,137.40
21245	WRNS STUDIO	4/6/2017	150070025	Facilities Construction		CCAC-Ad Svc Survey Phasing & Ballistic sheathing 66% Donation allocation Jan 17	199,461.90
21245	WRNS STUDIO	4/6/2017	150070025	Facilities Construction		Civic Center Design Development 8% Town Allocation Jan 2017	1,228.78
21245	WRNS STUDIO	4/6/2017	150070025	GF Projects		Civc Center Ad Service 3-Corpyard Jan 2017	180,950.00
<b>21245 Total</b>							503,324.70
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	Planning	Station Lane Planning True up allocation 2/23 - 3/23/17	8.09
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	Administration	91 Ashfield Admin 2/23 -3/23/17	19.80
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	Library Fund		2 Dinkenspiel/Station Ln Library True Up Allocation 2/23 -3/23/17	24.30
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg True Up Allocation 2/24 - 3/24/17	24.30
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	Planning	Station Lane Planning 2/23 -3/23/17	3.34

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21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	DPW-Park Program	99 Dinkenspiel/Corp True-Up Allocation 2/23 -3/23/17	24.30
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 2/24 3/24/17	10.41
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	Building	Station Lane Bldg 2/23 -3/23/17	20.05
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	Police	91 Ashfield PD True-Up Allocation 2/23 -3/23/17	12.19
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	Administration	91 Ashfield Admin True-Up Allocation 2/23 -3/23/17	12.19
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	Police	91 Ashfield PD True-Up Allocation 2/23 -3/23/17	33.72
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 2/24 -3/24/17	24.30
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	DPW-Park Program	150 Watkins Town 2/24 -3/24/17	101.65
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	Library Fund		2Dinkenspiel/Station Ln Libry 2/23 -3/23/17	63.57
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 2/24 -3/24/17	79.87
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	Building	Station Lane Bldg True up allocation 2/23 -3/23/17	8.09
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	DPW-Engineering	Station Lane DPW 2/23 -3/23/17	10.03
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 2/23 -3/23/17	8.09
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 2/24 -3/24/17	24.30
21246	ABAG POWER PURCHASING POOL	4/13/2017	8008553	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp 2/23 -3/23/17	47.56
<b>21246 Total</b>							560.15
21247	ACCONTEMPS	4/13/2017	48095990	General Fund	Finance	Temporary Accounting Tech svcs R. Kandola 3/27-3/31/17	1,485.00
<b>21247 Total</b>							1,485.00
21248	AFLAC	4/13/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 Aflac Accident (Pre-Tax)	233.50
21248	AFLAC	4/13/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 Aflac STD (After-Tax)	235.52
21248	AFLAC	4/13/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 Aflac Life Emp (After -Tax)	112.11
21248	AFLAC	4/13/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 Aflac Speci Health (Pre-Tax)	63.24
21248	AFLAC	4/13/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 Aflac Hosp.Int Care (Pre-Tax)	16.26
21248	AFLAC	4/13/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 Aflac Dental Plan (Pre-Tax)	27.18
21248	AFLAC	4/13/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 Aflac Cancer Ins(Pre-Tax)	145.43
21248	AFLAC	4/13/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 Aflac Vision Plan(Pre-Tax)	25.29
21248	AFLAC	4/13/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 Aflac Life Dep (After-Tax)	16.80
21248	AFLAC	4/13/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 Aflac Hosp. Conf. Id (Pre-Tax)	109.32
21248	AFLAC	4/13/2017	502-03-2017	General Fund		PR Batch 00502.03.2017 Aflac Life Emp (After -Tax)	112.11
21248	AFLAC	4/13/2017	502-03-2017	General Fund		PR Batch 00502.03.2017 Aflac Cancer Ins(Pre-Tax)	145.43
21248	AFLAC	4/13/2017	502-03-2017	General Fund		PR Batch 00502.03.2017 Aflac Dental Plan (Pre-Tax)	27.18

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21248	AFLAC	4/13/2017	502-03-2017	General Fund		PR Batch 00502.03.2017 Aflac Hosp.Int Care (Pre-Tax)	16.26
21248	AFLAC	4/13/2017	502-03-2017	General Fund		PR Batch 00502.03.2017 Aflac Accident (Pre-Tax)	233.50
21248	AFLAC	4/13/2017	502-03-2017	General Fund		PR Batch 00502.03.2017 Aflac STD (After-Tax)	235.52
21248	AFLAC	4/13/2017	502-03-2017	General Fund		PR Batch 00502.03.2017 Aflac Life Dep (After-Tax)	16.80
21248	AFLAC	4/13/2017	502-03-2017	General Fund		PR Batch 00502.03.2017 Aflac Hosp. Conf. Id (Pre-Tax)	109.32
21248	AFLAC	4/13/2017	502-03-2017	General Fund		PR Batch 00502.03.2017 Aflac Vision Plan(Pre-Tax)	25.29
21248	AFLAC	4/13/2017	502-03-2017	General Fund		PR Batch 00502.03.2017 Aflac Speci Health (Pre-Tax)	63.24
21248	AFLAC	4/13/2017	503-03-2017	General Fund		PR Batch 00503.03.2017 Aflac Life Dep (After-Tax)	16.80
21248	AFLAC	4/13/2017	503-03-2017	General Fund		PR Batch 00503.03.2017 Aflac Dental Plan (Pre-Tax)	27.18
21248	AFLAC	4/13/2017	503-03-2017	General Fund		PR Batch 00503.03.2017 Aflac Vision Plan(Pre-Tax)	25.29
21248	AFLAC	4/13/2017	503-03-2017	General Fund		PR Batch 00503.03.2017 Aflac Life Emp (After -Tax)	112.11
21248	AFLAC	4/13/2017	503-03-2017	General Fund		PR Batch 00503.03.2017 Aflac Cancer Ins(Pre-Tax)	145.43
21248	AFLAC	4/13/2017	503-03-2017	General Fund		PR Batch 00503.03.2017 Aflac Speci Health (Pre-Tax)	63.24
21248	AFLAC	4/13/2017	503-03-2017	General Fund		PR Batch 00503.03.2017 Aflac STD (After-Tax)	443.90
21248	AFLAC	4/13/2017	503-03-2017	General Fund		PR Batch 00503.03.2017 Aflac Accident (Pre-Tax)	210.28
21248	AFLAC	4/13/2017	503-03-2017	General Fund		PR Batch 00503.03.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
21248	AFLAC	4/13/2017	503-03-2017	General Fund		PR Batch 00503.03.2017 Aflac Hosp.Int Care (Pre-Tax)	16.26
<b>21248 Total</b>							3,098.85
21249	ALAMEDA COUNTY SHERIFFS OF	4/13/2017	Jun 27 2017	General Fund	Police	Driver Training (EVOC) D. Gomez 06/27/17	242.00
21249	ALAMEDA COUNTY SHERIFFS	4/13/2017	Jun 9 2017	General Fund	Police	Driver Training (EVOC) B. Robbins 06/09/17	242.00
<b>21249 Total</b>							484.00
21250	ARC	4/13/2017	1663669	General Fund	Building	(2598) Large format document scanning for Bldg	1,169.10
21250	ARC	4/13/2017	1663669	General Fund	Building	(18850) Small format document scanning for Bldg	2,262.00
21250	ARC	4/13/2017	1663669	General Fund	Building	Sales tax-Documents scanning	322.43
21250	ARC	4/13/2017	1663669	General Fund	Building	(564) Large format document scanning CD Archiving Bldg	253.80
<b>21250 Total</b>							4,007.33
21251	BIANCHINI'S CATERING	4/13/2017	19294	General Fund	Administration	Employee Luncheon HP Park 4/18/17	509.49
<b>21251 Total</b>							509.49
21252	CAL WATER SERVICE	4/13/2017	4726166666/117	Library Fund		Maple Library 12/1 -12/31/16	50.27
21252	CAL WATER SERVICE	4/13/2017	4726166666/117	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 12/1 -12/29/16	160.85
21252	CAL WATER SERVICE	4/13/2017	4726166666/117	General Fund	DPW-Park Program	150 Watkins 12/22 -1/23/17	475.93
21252	CAL WATER SERVICE	4/13/2017	4726166666/117	General Fund	Police	83 Ashfield 12/1 -12/29/16	80.76
21252	CAL WATER SERVICE	4/13/2017	4726166666/117	General Fund	Planning	Station Lane 12/1 -12/19/16	5.80
21252	CAL WATER SERVICE	4/13/2017	4726166666/117	Library Fund		2 Station Lane Library 12/1 -12/29/16	58.00
21252	CAL WATER SERVICE	4/13/2017	4726166666/117	General Fund	Administration	91 Ashfield Admin 12/1 -12/29/16	35.27
21252	CAL WATER SERVICE	4/13/2017	4726166666/117	General Fund	DPW-Park Program	150 Watkins (Drinking Foundtain) 12/22 -1/23/17	67.12

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21252	CAL WATER SERVICE	4/13/2017	4726166666/117	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 12/1 -12/29/16	165.00
21252	CAL WATER SERVICE	4/13/2017	4726166666/117	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 1/1 -1/31/17	40.42
21252	CAL WATER SERVICE	4/13/2017	4726166666/117	General Fund	Building	Station Lane 12/01-12/29/16	34.80
21252	CAL WATER SERVICE	4/13/2017	4726166666/117	General Fund	DPW-Engineering	Station Lane 12/01-12/29/16	17.40
21252	CAL WATER SERVICE	4/13/2017	4726166666/117	General Fund	City Council	94 Ashfield Council 12/1 -12/29/16	20.11
21252	CAL WATER SERVICE	4/13/2017	4726166666/117	General Fund	DPW-Street Maint.	Alameda/Atherton 12/1 -12/29/16	160.85
21252	CAL WATER SERVICE	4/13/2017	4726166666/117C	General Fund	DPW-Park Program	150 Watkins -drought surcharge courtesy adj Sept 2016	(2,070.00)
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	Library Fund		Maple Library 01/31-02/28/17	52.26
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	General Fund	Police	83 Ashfield 01/31-02/28/17	107.54
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	General Fund	DPW-Park Program	150 Watkins Drinking fountain 02/22-03/21/17	91.65
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 02/22-03/21/17	167.23
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	General Fund	Administration	91 Ashfield Admin 01/31-03/01/17	52.41
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	General Fund	DPW-Street Maint.	Alameda/Atherton 01/31-02/28/17	167.23
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	General Fund	DPW-Park Program	150 Watkins 02/22-03/21/17	490.18
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	General Fund	Building	Station Lane Bldg 01/31-02/28/17	26.72
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	General Fund	Planning	Station Lane Planing 01/31-02/28/17	4.46
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 01/31-02/28/17	167.23
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	General Fund	DPW-Engineering	Station Lane DPW 01/31-02/28/17	13.36
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	Library Fund		2 Station Lane Library 01/31-02/28/17	68.18
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 03/01-03/31/17	40.42
21252	CAL WATER SERVICE	4/13/2017	4726166666/317	General Fund	City Council	94 Ashfield Council 01/31-02/28/17	20.90
<b>21252 Total</b>							772.35
21253	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	4/13/2017	16024-1	Special Tax		Analysis & Design Svc for a Joint use Stormwater	1,584.93
<b>21253 Total</b>							1,584.93
21254	CENTRAL MAINTENANCE	4/13/2017	3152-0417	General Fund	DPW-Building Maint.	Janitorial Maintenance Service Apr 2017	2,815.00
<b>21254 Total</b>							2,815.00
21255	CHESLER CONSTRUCTION	4/13/2017	BP15-00355	General Fund		Refund landscape screening deposit BP15-00355 98 Sutherland Dr	5,000.00
<b>21255 Total</b>							5,000.00
21256	CITY OF FOSTER CITY	4/13/2017	10842	General Fund	Administration	BAERS Annual Membership FY16/17	3,262.00
<b>21256 Total</b>							3,262.00
21257	DUCKY'S CAR WASH LLC	4/13/2017	Mar-17	General Fund	Police	Car wash PD March 2017	195.33
<b>21257 Total</b>							195.33
21258	ED'S TOW & CRADLE	4/13/2017	57543	General Fund	Police	Tow Service 2009 Ford Expedition Field command unit PD	95.00
<b>21258 Total</b>							95.00
21259	FEISTER WILLIAM J.	4/13/2017	2017-12	General Fund	Police	Pre-employment Psychological Evaluations PD	375.00
21259	FEISTER WILLIAM J.	4/13/2017	2017-13	General Fund	Police	Pre-employment Psychological Evaluations PD	375.00
<b>21259 Total</b>							750.00
21260	FRANCHISE TAX BOARD	4/13/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 FTB-Earning withholding order	190.00
<b>21260 Total</b>							190.00
21261	HANDS ON GOURMET	4/13/2017	650	General Fund		Refund Park Dep Inv#650 4/5/17	500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>21261 Total</b>							500.00
21262	IRON MOUNTAIN INC	4/13/2017	NRP2293	General Fund	Police	Shredding documents Service PD Mar 2017	126.92
<b>21262 Total</b>							126.92
21263	J & N PRINTING	4/13/2017	15749	General Fund		(500) Business Cards M. Greenlee Bldg	70.69
21263	J & N PRINTING	4/13/2017	15770	General Fund	City Council	(2550) Earth Day postcards	709.05
21263	J & N PRINTING	4/13/2017	15789	General Fund	City Council	(1) Earth Day Banner	206.63
<b>21263 Total</b>							986.37
21264	KOCKLER ANTHONY	4/13/2017	Apr 4 2017	General Fund	Police	Lunch Writing Search Warrants to Save Kids trng A.Kockler 4/4/17	14.61
21264	KOCKLER ANTHONY	4/13/2017	Mar 13-14 2017	General Fund	Police	Llunch Investigative Protocol &Sexual Abuse trng A. Kockler 3/14/17	12.54
21264	KOCKLER ANTHONY	4/13/2017	Mar 13-14 2017	General Fund	Police	Lunch Investigativf Protocol &Sexual Abuse trng A. Kockler 3/13/17	10.90
21264	KOCKLER ANTHONY	4/13/2017	Mar 23 2017	General Fund	Police	Lunch NDCAC trng A. Kockler 3/23/17	9.90
21264	KOCKLER ANTHONY	4/13/2017	Mar 30 2017	General Fund	Police	Lunch Driver Training EVOG A. Kockler 3/30/17	11.41
<b>21264 Total</b>							59.36
21265	MICRO KEY SOLUTIONS	4/13/2017	1021335	General Fund	Police	(12) Mill. Monitoring Support & Licensing Svc renewal PD 5/1/17 -4/30/18	1,451.34
<b>21265 Total</b>							1,451.34
21266	MOTT MACDONALD LLC	4/13/2017	363382-8	Gas Tax		NTMP Neighborhood Traffic Mgmt Program Middlefield/Oak Grove	12,498.50
<b>21266 Total</b>							12,498.50
21267	P.F. PETTIBONE & CO	4/13/2017	171416	General Fund	Administration	Minute book City Clerks Admin	227.95
<b>21267 Total</b>							227.95
21268	PACIFIC PENINSULA GROUP	4/13/2017	APW17-00008	General Fund		Refund Road bond Dep APW17-00008 43 Tuscaloosa Ave	2,500.00
<b>21268 Total</b>							2,500.00
21269	PARADISE POOLS & GARDENS	4/13/2017	BP15-00203	General Fund		Refund partial App fee BP15-00203 228 Atherton	1,011.41
<b>21269 Total</b>							1,011.41
21270	PG & E	4/13/2017	08963023620/317	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 02/23 -3/23/17	94.67
21270	PG & E	4/13/2017	34579695882/317	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 2/23 -3/23/17	110.59
21270	PG & E	4/13/2017	74579693321/317	General Fund	Police	83 Ashfield 2/22-3/22/17	1,721.45
21270	PG & E	4/13/2017	80296999248/317	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 2/18 -3/21/17	41.21
21270	PG & E	4/13/2017	91663025566/317	Library Fund		Atherton Library 2/22 -2/28/17	694.34
21270	PG & E	4/13/2017	92913025489/317	General Fund	DPW-Street Maint.	Corp office/Storage 2/22 -3/22/17	73.33
21270	PG & E	4/13/2017	95313129439/317	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 2/22 -3/22/17	244.38
<b>21270 Total</b>							2,979.97
21271	PURCHASE POWER	4/13/2017	38852315/317	General Fund	Interdepartmental	Postage meter refill Town Mar 2017	2,020.99
<b>21271 Total</b>							2,020.99
21272	ROBBINS BRYAN	4/13/2017	Apr 3-4 2017	General Fund	Police	Mileage 11550 Drug Recognition trng B. Robbins 04/03/17	108.07
21272	ROBBINS BRYAN	4/13/2017	Apr 3-4 2017	General Fund	Police	Lunch 11550 Drug Recognition trng B. Robbins 04/03/17	15.96
21272	ROBBINS BRYAN	4/13/2017	Apr 3-4 2017	General Fund	Police	Dinner 11550 Drug Recognition trng B. Robbins 04/03/17	28.62

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21272	ROBBINS BRYAN	4/13/2017	Apr 3-4 2017	General Fund	Police	Lunch 11550 Drug Recognition trng B. Robbins 04/04/17	15.66
<b>21272 Total</b>							168.31
21273	SAN MATEO CNTY FORENSIC LAB	4/13/2017	CL05102	General Fund	Police	(3) hrs Phlebotomy Services PD Mar 2017	390.00
<b>21273 Total</b>							390.00
21274	SAN MATEO CNTY SHERIFF'S OFF	4/13/2017	10721	General Fund	Police	Live scan service PD Mar 2017	156.00
<b>21274 Total</b>							156.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39481	General Fund	Police	Uniform Sales tax A. Kockler	4.29
21275	SUMMIT UNIFORMS CORP	4/13/2017	39481	General Fund	Police	Uniform-Off duty holster A. Kockler	49.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms- Bianchi o/c holder D. Rojas	32.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Cloth name tagt D. Rojas	8.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms- Baton holder D. Rojas	11.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	Uniforms Sales tax D. Rojas	234.15
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Black boot Danner Acadia D. Rojas	299.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(2) Uniforms -Handcuffs D. Rojas	68.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(2) Uniforms -Heavy Weight S/S D. Rojas	218.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Bianchi under belt D. Rojas	29.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Blauer black jacket D. Rojas	159.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(2) Uniforms -Metal name tag D. Rojas	24.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Open Mag pouch D. Rojas	36.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Bianchi duty belt clip D. Rojas	59.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -TLR-1s light D. Rojas	139.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(2) Uniforms -Heavy Weight L/S D. Rojas	238.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Black tie D. Rojas	7.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Silver tie bar D. Rojas	6.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Hankin class A hat D. Rojas	99.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Navy wool pants D. Rojas	198.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Rain pant D. Rojas	119.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Zipper front wool ike D. Rojas	289.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Pant belt-B/W D. Rojas	26.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Radio holder D. Rojas	57.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Double vuff case D. Rojas	39.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Keepers pack of 4 D. Rojas	14.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Bianchi flashlight ring D. Rojas	9.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Rain jacket with hood D. Rojas	324.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39484	General Fund	Police	(1) Uniforms -Safariland holster D. Rojas	169.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39960	General Fund	Police	(1) Uniforms -Cloth name tag D. Rojas	8.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39960	General Fund	Police	(1) Uniforms -Zipper D. Rojas	15.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39960	General Fund	Police	(1) Uniforms -5.11 TDU L/S Shirt D. Rojas	54.00
21275	SUMMIT UNIFORMS CORP	4/13/2017	39960	General Fund	Police	Uniform Sales tax D. Rojas	6.74
<b>21275 Total</b>							3,047.18
21276	WEST COAST ARBORISTS INC.	4/13/2017	124331	General Fund	DPW-Street Maint.	Tree removal Service @ 2 Winchester Dr. 3/1 -3/15/17	2,235.38
<b>21276 Total</b>							2,235.38

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21277	WRNS STUDIO	4/13/2017	150070026	Facilities Construction		CCAC Ad svcs Renov Survey Phasing Ballistic 26% Library allocation Feb 2017	16,357.90
21277	WRNS STUDIO	4/13/2017	150070026	Facilities Construction		CCAC Construction Admin 66% Donation allocation Feb 2017	273,184.07
21277	WRNS STUDIO	4/13/2017	150070026	Facilities Construction		CCAC Ad svcs 10 upgraded site amenities 26% Library Feb 2017	27,872.00
21277	WRNS STUDIO	4/13/2017	150070026	GF Projects		CCAC Ad Svc for PAEC Feb 2017	4,000.00
21277	WRNS STUDIO	4/13/2017	150070026	GF Projects		CCAC Ad service 3 Corpyard Feb 2017	41,360.00
21277	WRNS STUDIO	4/13/2017	150070026	Facilities Construction		CCAC Ad svcs Renov Survey Phasing Ballistic 66% Donation allocation Feb 2017	41,523.90
21277	WRNS STUDIO	4/13/2017	150070026	Facilities Construction		CCAC Ad svcs Renov Survey Phasing Ballistic 8% Town Feb 2017	5,033.20
21277	WRNS STUDIO	4/13/2017	150070026	Facilities Construction		CCAC Construction Admin 26% Library allocation Feb 2017	107,617.96
21277	WRNS STUDIO	4/13/2017	150070026	Facilities Construction		CCAC Ad svcs 10 upgraded site amenities 8% Town allocation Feb 2017	8,576.00
21277	WRNS STUDIO	4/13/2017	150070026	Facilities Construction		CCAC Ad svcs 10 upgraded site amenities 66% Donation allocation Feb 2017	70,752.00
21277	WRNS STUDIO	4/13/2017	150070026	GF Projects		CCAC Ad Service waterline Feb 2017	7,960.00
21277	WRNS STUDIO	4/13/2017	150070026	Facilities Construction		CCAC Construction Admin 8% Town allocation Feb 2017	33,113.22
<b>21277 Total</b>							637,350.25
21278	AT&T CALNET 2	4/20/2017	9486700	General Fund	Police	5396 ESL service line PD 03/01/17-03/31/17	(17.25)
21278	AT&T CALNET 2	4/20/2017	9486702	General Fund	DPW-Park Program	4859 HP Main house 03/01/17-03/31/17	(17.25)
21278	AT&T CALNET 2	4/20/2017	9489497	General Fund	Interdepartmental	4866 Fax credit card post office 03/01/17-03/31/17	(17.25)
21278	AT&T CALNET 2	4/20/2017	9517535	General Fund	Police	9297 Dinkelspiel alarm line PD 03/10/17-04/09/17	(6.15)
21278	AT&T CALNET 2	4/20/2017	9518154	General Fund	Police	6131 Emergency line PD 03/01/17-04/09/17	(26.82)
21278	AT&T CALNET 2	4/20/2017	9518155	General Fund	Police	6452 Voice print-911 PD 03/10/17-04/09/17	(4.31)
21278	AT&T CALNET 2	4/20/2017	9518156	General Fund	Police	7653 Fax request service PD 03/10/17-04/09/17	(3.89)
21278	AT&T CALNET 2	4/20/2017	9518157	General Fund	Police	2801 Trailer PD 03/10/17-04/09/17	(4.31)
21278	AT&T CALNET 2	4/20/2017	9518158	General Fund	Police	3220 Fax Admin PD 03/10/17-04/09/17	(4.12)
21278	AT&T CALNET 2	4/20/2017	9518159	General Fund	Police	9743 Direct connect fax line PD 03/10/17-04/09/17	(3.52)
21278	AT&T CALNET 2	4/20/2017	9518160	General Fund	Police	6500 Main line PD 03/10/17-04/09/17	(52.81)
21278	AT&T CALNET 2	4/20/2017	9519658	General Fund	Police	1804 Dispatch fax PD 03/10/17-04/09/17	(4.86)
21278	AT&T CALNET 2	4/20/2017	2332511053/417	General Fund	Police	1053 Teleminder loop line PD 04/07/17-05/06/17	84.91
21278	AT&T CALNET 2	4/20/2017	2332811953/417	General Fund	Police	1953 Circuit# PD to 590 Hamilton 04/07/17-05/06/17	120.81
21278	AT&T CALNET 2	4/20/2017	2364516689/417	General Fund	Police	6689 MP fire to PD voter 04/07/17-05/06/17	66.89
21278	AT&T CALNET 2	4/20/2017	2372528343/417	General Fund	Police	8343 83 Ashfield/KCEA radio PD 04/07/17-05/06/17	66.89
21278	AT&T CALNET 2	4/20/2017	2392717360/417	General Fund	Police	7360 Circuit data line PD 04/07/17-05/06/17	708.33
21278	AT&T CALNET 2	4/20/2017	6504621470/417	General Fund	DPW-Street Maint.	1470 PW Corp yard 03/26/17-04/25/17	306.42
<b>21278 Total</b>							1,191.71

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Lunch Comm Trng Officer C.Basurto 4/11/17	11.26
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Lunch Comm Trng Officer C.Basurto 4/13/17	10.30
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Dinner Comm Trng Officer C.Basurto 4/09/17	17.86
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Breakfast Comm Trng Officer C.Basurto 4/12/17	8.65
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Breakfast Comm Trng Officer C.Basurto 4/14/17	7.95
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Dinner Comm Trng Officer C.Basurto 4/13/17	27.44
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Dinner Comm Trng Officer C.Basurto 4/10/17	19.76
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Parking Comm Trng Officer C.Basurto 4/9-4/13/17 C.Basurto	160.00
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Breakfast Comm Trng Officer C.Basurto 4/13/17	8.65
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Lunch Comm Trng Officer C.Basurto 4/10/17	11.08
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Breakfast Comm Trng Officer C.Basurto 4/10/17	7.20
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Breakfast Comm Trng Officer C.Basurto 4/11/17	9.85
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Mileage Comm Trng Officer C.Basurto 4/9-4/14/17	166.92
21279	BASURTO CHRISTIE	4/20/2017	APR 10-14 2017	General Fund	Police	Breakfast Comm Trng Officer C.Basurto 4/12/17	8.65
<b>21279 Total</b>							475.57
21280	CAL WATER SERVICE	4/20/2017	0686127445/317	General Fund	DPW-Street Maint.	Station Lane/Amtrak 03/01/17-03/30/17	28.29
21280	CAL WATER SERVICE	4/20/2017	9293092658/317	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 03/01/17-03/30/17	112.39
<b>21280 Total</b>							140.68
21281	CITY OF REDWOOD CITY	4/20/2017	BR43842	General Fund	DPW-Street Maint.	Fuel charge DPW 02/16-03/15/17	35.30
<b>21281 Total</b>							35.30
21282	CITY OF REDWOOD CITY	4/20/2017	BR43734	General Fund	Interdepartmental	(36.4) hrs IT Support Svcs Jul -Mar 2017	6,056.96
<b>21282 Total</b>							6,056.96
21283	DELL FINANCIAL SERVICES	4/20/2017	78972586	General Fund	Police	(9) Lease Dell OptiPlex computer PD 05/01-05/31/17	217.76
21283	DELL FINANCIAL SERVICES	4/20/2017	78972586	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 05/01-05/31/17	24.20
21283	DELL FINANCIAL SERVICES	4/20/2017	78972586	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 05/01-05/31/17	24.20
21283	DELL FINANCIAL SERVICES	4/20/2017	78972586	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 05/01-05/31/17	48.40
21283	DELL FINANCIAL SERVICES	4/20/2017	78972586	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 05/01-05/31/17	24.20
21283	DELL FINANCIAL SERVICES	4/20/2017	78975190	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 05/01-05/31/17	24.03
21283	DELL FINANCIAL SERVICES	4/20/2017	78975190	General Fund	Police	(1) Lease Dell Laptop PD 05/01-05/31/17	24.03
<b>21283 Total</b>							386.82
21284	DIVISION OF THE STATE	4/20/2017	Jan-Mar 2017	General Fund		Disability Access & Edu Fee Report Jan-Mar 2017	39.00
<b>21284 Total</b>							39.00
21285	EMBARCADERO MEDIA	4/20/2017	50004	General Fund	Planning	Legal Ad -Notice of 2nd Dwelling Unit Plng 02/10/17	440.00
21285	EMBARCADERO MEDIA	4/20/2017	50519	General Fund	City Council	Legal Ad -Special Election Notice 03/08/17	792.00
21285	EMBARCADERO MEDIA	4/20/2017	50519	Special Tax		Legal Ad -Notice of Bid 2017 Overlay Project 03/15/17	198.00
21285	EMBARCADERO MEDIA	4/20/2017	50519	General Fund	Planning	Legal Ad -Notice of 2nd Dwelling unit 03/01/17	330.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21285	EMBARCADERO MEDIA	4/20/2017	50519	General Fund	Administration	Legal Ad -Notice of Title 15 03/01/17	198.00
21285	EMBARCADERO MEDIA	4/20/2017	50519	Measure M		Legal Ad -Notice of Bid Middlefield Rd 03/22/17	198.00
21285	EMBARCADERO MEDIA	4/20/2017	50519	General Fund	Administration	Legal Ad -Notice of Ordinance prop garbage rate 03/01/17	198.00
21285	EMBARCADERO MEDIA	4/20/2017	50519	General Fund	Planning	Legal Ad -Notice of sidewall Endwall Plng 03/10/17	440.00
21285	EMBARCADERO MEDIA	4/20/2017	50519	Special Tax		Legal Ad -Bid 2017 Overlay Project 03/22/17	198.00
21285	EMBARCADERO MEDIA	4/20/2017	50519	Measure M		Legal Ad -Notice of Bid Middlefield Rd 03/29/17	198.00
<b>21285 Total</b>							3,190.00
21286	EVERBANK COMMERCIAL FINANCE INC.	4/20/2017	4362280	General Fund	Police	Lease Sharp MXM365N copier PD Apr 2017	227.83
<b>21286 Total</b>							227.83
21287	J & N PRINTING	4/20/2017	15798	General Fund	DPW-Engineering	(500) Business cards S.Bentz/Dalton PW	70.69
<b>21287 Total</b>							70.69
21288	KELLER CENTER THE	4/20/2017	FY2016/2017	General Fund	Police	Annual Contrib The Keller Center Forensic Interviewing FY16/17	1,200.00
<b>21288 Total</b>							1,200.00
21289	MACK 5	4/20/2017	3477	Facilities Construction		Civic Center Design 26% Library Allocation Mar 2017	3,458.00
21289	MACK 5	4/20/2017	3477	GF Projects		Construction Project Mgmt Svc Corpyard Mar 2017	700.00
21289	MACK 5	4/20/2017	3477	Facilities Construction		Civic Center Design 8% Town Allocation Mar 2017	1,064.00
21289	MACK 5	4/20/2017	3477	Facilities Construction		Civic Center Design 66% Donation Allocation Mar 2017	8,778.00
<b>21289 Total</b>							14,000.00
21290	MCE CORPORATION	4/20/2017	1703253	General Fund	DPW-Street Maint.	Contract Maintenance Svc Streets Mar 2017	22,360.68
21290	MCE CORPORATION	4/20/2017	1703253	General Fund	DPW-Park Program	Contract Maintenance Svc Park Program Mar 2017	151.03
21290	MCE CORPORATION	4/20/2017	1703253	Tennis Fund		Contract Maintenance Svc Tennis Court Mar 2017	512.52
21290	MCE CORPORATION	4/20/2017	1703253	Library Fund		Contract Maintenance Svc Library Mar 2017	1,603.69
21290	MCE CORPORATION	4/20/2017	1703253	General Fund	DPW-Park Maint.	Contract Maintenance Svc Park Mar 2017	14,587.23
21290	MCE CORPORATION	4/20/2017	1703253	General Fund	DPW-Building Maint.	Contract Maintenance Svc Facilities Mar 2017	5,135.18
<b>21290 Total</b>							44,350.33
21291	MUNISERVICES LLC	4/20/2017	MidPeninsulaPlu	General Fund		Direct pay Bus Lic Mid Peninsula Plumbing	51.00
<b>21291 Total</b>							51.00
21292	OFFICE DEPOT	4/20/2017	916913250001	General Fund	DPW-Engineering	(1) Book phone PW	14.67
21292	OFFICE DEPOT	4/20/2017	916913250001	General Fund	Planning	(1/3) Sanitizer spray Plng	5.07
21292	OFFICE DEPOT	4/20/2017	916913250001	General Fund	DPW-Engineering	(2) File Storage PW	10.85
21292	OFFICE DEPOT	4/20/2017	916913250001	General Fund	DPW-Engineering	(1/3) Sanitizer spray PW	5.07
21292	OFFICE DEPOT	4/20/2017	916913250001	General Fund	Planning	(2) Post-it notes PLNG	26.47
21292	OFFICE DEPOT	4/20/2017	916913250001	General Fund	Building	(2) Disinfecting wipes BLDG	11.94
21292	OFFICE DEPOT	4/20/2017	916913250001	General Fund	Building	(1/3) Sanitizer spray Bldg	5.08
21292	OFFICE DEPOT	4/20/2017	917828103001	General Fund	Finance	(1) bx Window envelope for payroll FIN	101.78
21292	OFFICE DEPOT	4/20/2017	917828103001	General Fund	DPW-Park Program	(1) Pad stamp #1 DPW Park Program	3.36
21292	OFFICE DEPOT	4/20/2017	918134509001	General Fund	Administration	(1) Note pad post-it ADMIN	11.03
21292	OFFICE DEPOT	4/20/2017	918134509001	General Fund	Interdepartmental	(1) Tape packaging Post Office	16.54

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21292	OFFICE DEPOT	4/20/2017	918134509001	General Fund	Administration	(1) Highlighter ADMIN	14.69
21292	OFFICE DEPOT	4/20/2017	918134509001	General Fund	Interdepartmental	Sales tax office supplies Post Office	2.58
21292	OFFICE DEPOT	4/20/2017	918134509001	General Fund	Administration	(1) Notes Pad ADMIN	7.20
21292	OFFICE DEPOT	4/20/2017	918134509001	General Fund	Administration	(1) Notes book ADMIN	11.99
21292	OFFICE DEPOT	4/20/2017	918134509001	General Fund	Administration	Sales tax office supplies ADMIN	4.54
21292	OFFICE DEPOT	4/20/2017	918134509001	General Fund	Administration	(1) Post-it notes ADMIN	6.97
21292	OFFICE DEPOT	4/20/2017	918134509001	General Fund	Interdepartmental	(2)TGape HD Ship Post Office	12.98
21292	OFFICE DEPOT	4/20/2017	918482574001	General Fund	Finance	(1) Credit -Window envelope FIN	(101.78)
<b>21292 Total</b>							171.03
21293	PG & E	4/20/2017	86713555828/317	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 02/24-03/24/17	45.89
<b>21293 Total</b>							45.89
21294	PODS ENTERPRISES INC.	4/20/2017	SFRN000095449	GF Projects		PODS Container Rental 4/16-5/15/17	192.00
<b>21294 Total</b>							192.00
21295	RODERICKS GEORGE	4/20/2017	4-17-17GR	General Fund	Administration	Tech reimb -13" Mackbook Air G.Rodericks	925.47
<b>21295 Total</b>							925.47
21296	SAN JOSE BMW/VESPA	4/20/2017	251814	General Fund	Police	18K Maintenance Service 2012 BMW PD	940.50
<b>21296 Total</b>							940.50
21297	SAN MATEO CNTY INFO SERV DEPT	4/20/2017	1YAT11703	General Fund	Police	(2) Microwave Micro Channel Mar 2017	1,245.83
<b>21297 Total</b>							1,245.83
21298	SMILER HARRIS	4/20/2017	Apr 13-14 2017	General Fund	Police	Lunch Driver Trng Update H.Smiler/K.MacDonald 4/13/17	20.39
21298	SMILER HARRIS	4/20/2017	Apr 13-14 2017	General Fund	Police	Lunch Driver Trng Update H.Smiler/K.MacDonald 4/14/17	36.16
<b>21298 Total</b>							56.55
21299	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	4/20/2017	225142	General Fund	Police	Fingerprint Apps Svc PD Mar 2017	128.00
<b>21299 Total</b>							128.00
21300	TELECOMMUNICATIONS ENGINEERING	4/20/2017	44781	General Fund	Police	Facilites Mgmt & Maint Public Safety Comm Center Apr 2017	1,226.00
<b>21300 Total</b>							1,226.00
21301	TOWNE FORD SALES	4/20/2017	FOCS274918	General Fund	Police	Replace broken left tail lamp 2017 Ford Exp PD Apr 2017	557.74
<b>21301 Total</b>							557.74
21302	TURBO DATA SYSTEMS INC	4/20/2017	25265	General Fund	Police	Citation processing fee PD Nov 2016	27.60
21302	TURBO DATA SYSTEMS INC	4/20/2017	25895	General Fund	Police	Citation processing fee PD Mar 2017	67.90
<b>21302 Total</b>							95.50
21303	W-TRANS	4/20/2017	19111	Special Tax		Series Street Lght Analysis & Replacement Mar 2017	3,897.83
21303	W-TRANS	4/20/2017	19144	Measure A		Series Street Light Analysis & Replacement March 2017	512.50
<b>21303 Total</b>							4,410.33
21304	NAGLE LAUREL	4/21/2017	Apr-17	General Fund	City Council	Earth Day Master Gardner speaker presentation 4/22/17	300.00
<b>21304 Total</b>							300.00

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21305	ACCONTEMPS	4/27/2017	48122036	General Fund	Finance	Temp Accounting Tech R.Kandola FIN 04/03/17-04/07/17	1,917.00
21305	ACCONTEMPS	4/27/2017	48185742	General Fund	Finance	Temp Accounting Tech R.Kandola FIN 04/10/17-04/13/17	1,512.00
<b>21305 Total</b>							3,429.00
21306	AT&T CALNET 2	4/27/2017	9518531317	General Fund	DPW-Park Program	2677 Park elevator 03/10/17-04/09/17	(4.31)
21306	AT&T CALNET 2	4/27/2017	000009526644/317	General Fund	DPW-Street Maint.	1470 PW Corp yard 03/11/17-04/10/17	(7.19)
21306	AT&T CALNET 2	4/27/2017	4369510829/417	General Fund	Interdepartmental	0829 Town server 04/13/17-05/12/17	981.25
21306	AT&T CALNET 2	4/27/2017	6503231804/417	General Fund	Police	1804 Dispatch fax PD Apr 2017	74.88
21306	AT&T CALNET 2	4/27/2017	6503236131/417	General Fund	Police	6131 Emergency line PD Apr 2017	59.03
21306	AT&T CALNET 2	4/27/2017	6503236452/417	General Fund	Police	6452 Voice print-911 PD Apr 2017	38.41
21306	AT&T CALNET 2	4/27/2017	6503237653/417	General Fund	Police	7653 Fax request service PD Apr 2017	38.41
21306	AT&T CALNET 2	4/27/2017	6503245396/417	General Fund	Police	5396 ESL service line PD Apr 2017	38.41
21306	AT&T CALNET 2	4/27/2017	6503252677/417	General Fund	DPW-Park Program	2677 Park elevator Apr 2017	38.41
21306	AT&T CALNET 2	4/27/2017	6503274866/417	General Fund	Interdepartmental	4866 Fax credit card post office Apr 2017	38.41
21306	AT&T CALNET 2	4/27/2017	6503283220/417	General Fund	Police	3220 Fax Admin PD Apr 2017	58.86
21306	AT&T CALNET 2	4/27/2017	6503300686/417	General Fund	Police	0686 Alarm line -police shed 04/13/17-05/12/17	110.75
21306	AT&T CALNET 2	4/27/2017	6503300686/417	General Fund	Police	0686 Alarm line -police shed Apr 2017	38.41
21306	AT&T CALNET 2	4/27/2017	6504621470/417	General Fund	DPW-Street Maint.	1470 PW Corp yard Apr 2017	38.41
21306	AT&T CALNET 2	4/27/2017	6505660280/417	General Fund	Police	0280 Disaster line PD 04/13/17-05/12/17	1,690.11
21306	AT&T CALNET 2	4/27/2017	6506140731/417	General Fund	Interdepartmental	0731 Town Hall main line Apr 2017	3,727.21
<b>21306 Total</b>							6,959.46
21307	BATTLE BORN AMMUNITION AND FIREARMS LLC	4/27/2017	C3440565001	General Fund	Police	(1500) 45 230 GR TMJ Reman Ammunition PD	450.00
21307	BATTLE BORN AMMUNITION AND FIREARMS LLC	4/27/2017	C3440565001	General Fund	Police	(4000) 40 180Gr FMJ Reman Ammunition PD	1,140.00
21307	BATTLE BORN AMMUNITION AND FIREARMS LLC	4/27/2017	C3440565001	General Fund	Police	(1) Shot firearm 12 Ga 2.75 7.5 PD	500.00
21307	BATTLE BORN AMMUNITION AND FIREARMS LLC	4/27/2017	C3440565001	General Fund	Police	(10 000) 9MM 124 GR FMJ Reman Ammunition PD	2,000.00
21307	BATTLE BORN AMMUNITION AND FIREARMS LLC	4/27/2017	C3440565001	General Fund	Police	(2. 000) 12 Ga 2.75 7.5 Shot Ammunition PD	560.00
21307	BATTLE BORN AMMUNITION AND FIREARMS LLC	4/27/2017	C3440565001	General Fund	Police	(10. 000) 223 55 GR FMJ Ammunition PD	3,450.00
<b>21307 Total</b>							8,100.00
21308	BOARD OF EQUALIZATION	4/27/2017	0002 6942 153	General Fund	Finance	Interest 02/01/17-02/28/17	61.16
<b>21308 Total</b>							61.16
21309	CHIAH YEE YANG	4/27/2017	APW17-00051	General Fund	DPW-Engineering	Refund road bond deposit APW2017-00051 DPW 276 Atherton Ave	2,500.00
<b>21309 Total</b>							2,500.00
21310	COMCAST	4/27/2017	0122498/317	General Fund	Interdepartmental	High speed internet Town March 2017	166.16
21310	COMCAST	4/27/2017	0122498/417	General Fund	Interdepartmental	High speed internet Town April 2017	175.66
<b>21310 Total</b>							341.82
21311	COVANTA ENERGY LLC	4/27/2017	105636STANI	General Fund	Police	Special Waste Delivered for Disposal charge PD	476.52
<b>21311 Total</b>							476.52

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21312	DUNBAR ARMORED INC	4/27/2017	3966875	General Fund	Finance	Armored Car Service Fin 03/31/17-04/30/17	161.34
<b>21312 Total</b>							161.34
21313	EDWARD L PACK ASSOCIATES INC	4/27/2017	48-064	Special Tax		Perform a Noise Assessment Study of Railroad Horn Sounding Fair Oaks Quiet Zone	3,500.00
<b>21313 Total</b>							3,500.00
21314	ESRI	4/27/2017	Q25782808	General Fund	DPW-Engineering	ArcGIS Online subscription renewal DPW Eng 06/25/17-06/24/18	3,774.38
<b>21314 Total</b>							3,774.38
21315	FRANCHISE TAX BOARD	4/27/2017	502-04-2017	General Fund		PR Batch 00502.04.2017 FTB-Earning withholding order	190.00
<b>21315 Total</b>							190.00
21316	J & N PRINTING	4/27/2017	15803	General Fund	City Council	(5) Earth Day Signs	130.50
21316	J & N PRINTING	4/27/2017	15836	General Fund	City Council	(4) Sustainable Gardening Speaker signs	104.40
<b>21316 Total</b>							234.90
21317	KINKOR KATIE	4/27/2017	1014	General Fund		Refund Park dep Inv#1014, 04/22/17	500.00
<b>21317 Total</b>							500.00
21318	KOCKLER ANTHONY	4/27/2017	Apr 20 2017	General Fund	Police	Lunch Evidence and Records trng A.Kockler 04/20/17	35.00
<b>21318 Total</b>							35.00
21319	MANAGEMENT PARTNERS INC	4/27/2017	INV04369	General Fund	City Council	2017 Atherton Council Goal-Setting Workshop	2,500.00
<b>21319 Total</b>							2,500.00
21320	MUNISERVICES LLC	4/27/2017	QualityTile&Mar	General Fund		Direct pay Bus Lic Quality Tile & Marble	51.00
21320	MUNISERVICES LLC	4/27/2017	SyntexElectric	General Fund		Direct pay Bus Lic Syntex Electric	51.00
<b>21320 Total</b>							102.00
21321	PACIFIC PENINSULA GROUP	4/27/2017	APW17-00013	General Fund		Refund road bond deposit DPW APW17-00013 49 Tuscaloosa Ave	2,500.00
<b>21321 Total</b>							2,500.00
21322	PARTIES THAT COOK	4/27/2017	648	General Fund		Refund Park dep Inv#648, 04/18/17	1,000.00
<b>21322 Total</b>							1,000.00
21323	SUTTER EAP	4/27/2017	Q1 2016	General Fund	Interdepartmental	Employee Assistance Program Jan-Mar 2016	383.00
21323	SUTTER EAP	4/27/2017	Q1 2017	General Fund	Interdepartmental	Employee Assistance Program Jan-Mar 2017	425.13
21323	SUTTER EAP	4/27/2017	Q2 2016	General Fund	Interdepartmental	Employee Assistance Program Apr-Jun 2016	413.64
21323	SUTTER EAP	4/27/2017	Q3 2016	General Fund	Interdepartmental	Employee Assistance Program Jul-Sep 2016	413.64
21323	SUTTER EAP	4/27/2017	Q4 2016	General Fund	Interdepartmental	Employee Assistance Program Oct-Dec 2016	413.64
<b>21323 Total</b>							2,049.05
21324	SYNTEX ELECTRIC	4/27/2017	BL Rfnd-SyntexE	General Fund		Refund over payment-Bus Lic (half year)	50.00
<b>21324 Total</b>							50.00
21325	TOSHIBA FINANCIAL SERVICES	4/27/2017	328147541	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 04/01/17-05/01/17	549.36
<b>21325 Total</b>							549.36
21326	USPS	4/27/2017	Apr27 2017	Facilities Construction		Town Center postcard bulk mailing	468.44
<b>21326 Total</b>							468.44
<b>Grand Total</b>							1,727,114.89