

TOWN OF ATHERTON
CLAIMS LIST **MAY 2017**

	<u>Amount</u>
A/P Checks (#21327-21456)	\$ 689,403
Payroll Checks (#490-491)	903
Direct Deposit - Payroll	259,119
Electronic Transfer - A/P & Payroll	268,403
MAY 2017 Total	\$ 1,217,828

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 490-491 (payroll), and 21327-21456 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,217,828 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 490-491 (payroll), and 21327-21456 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,217,828 are true and correct and are authorized for payment.

Michael Lempres
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 832,228
105	Tennis Fund	490
201	Special Tax	41,408
202	Measure A	3,565
213	Library Fund	2,857
401	GF Projects	4,437
406	Facilities Construction	257,227
614	Worker's Comp Insurance	37,983
615	General Liability Fund	574
616	Employee Benefits Fund	37,059
TOTAL		\$ 1,217,828

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2017							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21327	1ST FIVE MINUTES INC	5/4/2017	42717APD	General Fund	Police	(25) Swat Black Tourniquet PD	231.09
21327	1ST FIVE MINUTES INC	5/4/2017	427APD	General Fund	Police	(5) Vehicle 1st Aid Trauma kit PD	462.19
21327 Total							693.28
21328	A-A LOCK & ALARM INC	5/4/2017	269801	General Fund	Police	Repair Service to replace old drawer lock & keys PD	203.11
21328 Total							203.11
21329	ACCONTEMPS	5/4/2017	48200039	General Fund	Finance	Temporary Accounting Tech R. Kandola Fin 04/17/17 -04/20/17	1,512.00
21329 Total							1,512.00
21330	ACKNOWLEDGE ALLIANCE	5/4/2017	963	General Fund		Refund Park Dep Inv#963, 04/27/17	1,000.00
21330 Total							1,000.00
21331	ALHAMBRA	5/4/2017	13873782042017	General Fund	Police	Drinking water PD Apr 2017	97.37
21331 Total							97.37
21332	AT&T CALNET 2	5/4/2017	6503245396/417	General Fund	Police	5396 ESL service line PD 04/16/17 -05/15/17	195.75
21332	AT&T CALNET 2	5/4/2017	6503274859/417	General Fund	DPW-Park Program	4859 HP Main house 04/16/17 -05/15/17	195.75
21332	AT&T CALNET 2	5/4/2017	6503274866/417	General Fund	Interdepartmental	4866 Fax credit card post office 04/16/17 -05/15/17	110.76
21332	AT&T CALNET 2	5/4/2017	6506140731/417	General Fund	Interdepartmental	0731 Town Hall main line 04/13/17 -05/12/17	1,135.94
21332	AT&T CALNET 2	5/4/2017	6507520600/417	General Fund	Interdepartmental	0600 PBX switch board line 04/13/17-05/12/17	577.10
21332 Total							2,215.30
21333	AZCO SUPPLY INC.	5/4/2017	210461	Special Tax		Signal Improvement Middlfie/Oak Grove Hardware kit & supplies	6,927.38
21333 Total							6,927.38
21334	BIANCHINI'S CATERING	5/4/2017	20249	Facilities Construction		Appetizer Civic Center Meeting 05/11/17	238.50
21334 Total							238.50
21335	CATERING BY DANA	5/4/2017	Apr-17	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev April 2017	4,812.50
21335 Total							4,812.50
21336	CITY OF SACRAMENTO	5/4/2017	GRAGNG04819	General Fund	Police	CTO Tuition & Materials C.Barsuto PD 4/10/17 -4/14/17	160.00
21336 Total							160.00
21337	CONTRACT SWEEPING SERVICES	5/4/2017	17000593	General Fund	DPW-Street Maint.	Street Sweeper Services March 2017	1,481.48
21337 Total							1,481.48
21338	DELTA DENTAL OF CALIFORNIA	5/4/2017	May-17	General Fund	Finance	Dental Ins. A.Governale May 2017	59.19
21338	DELTA DENTAL OF CALIFORNIA	5/4/2017	May-17	General Fund		Dental Ins. - cobra T. Marks May 2017	162.86
21338	DELTA DENTAL OF CALIFORNIA	5/4/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 Dental Ins.	4,168.85
21338 Total							4,390.90
21339	HDL COREN & CONE	5/4/2017	0023940-IN	General Fund	Finance	Contract Svc Property Tax Apr-Jun 2017	1,125.00
21339 Total							1,125.00
21340	J & N PRINTING	5/4/2017	15833	General Fund	Police	(1000) Business cards Chief S.McCulley	150.08
21340 Total							150.08
21341	KAISER	5/4/2017	999	General Fund		Refund Park Dep Inv#999, 04/25/17	1,000.00
21341 Total							1,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21342	LIEBERT CASSIDY WHITMORE	5/4/2017	1437537	General Fund	Administration	Investigation Advise & Counsel Service PD Mar 2017	175.00
21342 Total							175.00
21343	LSA ASSOCIATES INC.	5/4/2017	152746	General Fund		Bear Gulch Water Tang Project dep Mar 2017	497.50
21343 Total							497.50
21344	MANAGEMENT PARTNERS INC	5/4/2017	INV0411	General Fund	City Council	Council Goal-Setting Workshop 2017	2,400.00
21344 Total							2,400.00
21345	OFFICE DEPOT	5/4/2017	919213932001	General Fund	Building	(1/3) Color push pins Bldg	0.69
21345	OFFICE DEPOT	5/4/2017	919213932001	General Fund	DPW-Engineering	(1/3) Color push pins PW	0.69
21345	OFFICE DEPOT	5/4/2017	919213932001	General Fund	Building	(1/3) ca Copier paper Bldg	10.87
21345	OFFICE DEPOT	5/4/2017	919213932001	General Fund	Planning	(1/3) ca Copier paper Plng	10.87
21345	OFFICE DEPOT	5/4/2017	919213932001	General Fund	DPW-Engineering	(1/3) Post-it notes PW	4.41
21345	OFFICE DEPOT	5/4/2017	919213932001	General Fund	Planning	(1/3) Color push pins Plng	0.69
21345	OFFICE DEPOT	5/4/2017	919213932001	General Fund	Building	(1) bx Rubberband Bldg	8.69
21345	OFFICE DEPOT	5/4/2017	919213932001	General Fund	Planning	(1/3) Post-it notes Plng	4.41
21345	OFFICE DEPOT	5/4/2017	919213932001	General Fund	DPW-Engineering	(1/3) ca Copier paper PW	10.87
21345	OFFICE DEPOT	5/4/2017	919213932001	General Fund	Building	(1/3) Post-it notes Bldg	4.41
21345 Total							56.60
21346	PG & E	5/4/2017	56788311910/317	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 02/24/17 -03/24/17	9.52
21346	PG & E	5/4/2017	56788311910/317	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 03/01/17-03/29/17	210.65
21346	PG & E	5/4/2017	56788311910/317	General Fund	Administration	91 Ashfield/Town Hall 03/01/17 -03/29/17	351.48
21346	PG & E	5/4/2017	56788311910/317	General Fund	DPW-Street Maint.	Signal E/S Middlefield 02/24/17 -03/24/17	58.23
21346	PG & E	5/4/2017	56788311910/317	General Fund	DPW-Street Maint.	Street lights 03/02/17 -03/30/17	4,961.67
21346	PG & E	5/4/2017	56788311910/317	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 03/01/17-03/29/17	409.42
21346	PG & E	5/4/2017	56788311910/317	General Fund	DPW-Park Maint.	Pump-150 Watkins 03/01/17 -03/29/17	56.07
21346	PG & E	5/4/2017	56788311910/317	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 02/24/17-03/24/17	43.92
21346	PG & E	5/4/2017	56788311910/317	General Fund	Building	Station Lane Bldg 03/01/17 -03/29/17	88.09
21346	PG & E	5/4/2017	56788311910/317	General Fund	Planning	Station Lane Planning 03/01/17 -03/29/17	14.68
21346	PG & E	5/4/2017	56788311910/317	General Fund	DPW-Engineering	Station Lane DPW 03/01/17 -03/29/17	44.04
21346 Total							6,247.77
21347	PURE JUICE ORGANICS	5/4/2017	1253	General Fund	City Council	Juice Truck -pure juice Earth Day 4/22/17	313.75
21347 Total							313.75
21348	ROTO ROOTER SERVICES COMPANY	5/4/2017	19319524098	General Fund	DPW-Park Maint.	Clear main sewer & remove debris from pipe Men Restroom HP Park	398.38
21348 Total							398.38
21349	RSCDS	5/4/2017	FY2017	General Fund		Refund Park Dep Scottish Dance Jan-Apr 2017	500.00
21349 Total							500.00
21350	SACRED HEART	5/4/2017	946	General Fund		Refund Park Dep Inv#946, 04/21/17	2,000.00
21350 Total							2,000.00
21351	SAN JOSE BMW/VESPA	5/4/2017	4272476	General Fund	Police	18K Maintenance Svc/renew brake fluid 2015 BMW	443.04
21351	SAN JOSE BMW/VESPA	5/4/2017	4272476	General Fund	Police	Sales Tax -18K Maintenance Svc 2015 BMW	153.96
21351	SAN JOSE BMW/VESPA	5/4/2017	4272476	General Fund	Police	Replace rear tire 2015 BMW	314.74

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21351	SAN JOSE BMW/VESPA	5/4/2017	4272476	General Fund	Police	Renew Clutch 2015 BMW	1,270.08
21351	SAN JOSE BMW/VESPA	5/4/2017	4272476	General Fund	Police	Replace front tire 2015 BMW	272.99
21351	SAN JOSE BMW/VESPA	5/4/2017	4272476	General Fund	Police	Replace brake pads 2015 BMW	118.49
21351	SAN JOSE BMW/VESPA	5/4/2017	4272477	General Fund	Police	Replace key, renew battery/ck chrg system PD 2013 BMW	186.16
21351 Total							2,759.46
21352	SAN MATEO CNTY SHERIFF'S OFFICE	5/4/2017	10742	General Fund	Police	Live Scan Svc R. Kneifel, S. Martinez PD April 2017	78.00
21352 Total							78.00
21353	SMILER HARRIS	5/4/2017	Apr17-19 2017	General Fund	Police	Mileage SFST Trng H.Smiler PD 4/17 -4/19/17	29.96
21353	SMILER HARRIS	5/4/2017	Apr17-19 2017	General Fund	Police	Lunch SFST Trng H.Smiler PD 4/17 -4/19/17	27.13
21353	SMILER HARRIS	5/4/2017	Apr17-19 2017	General Fund	Police	Lunch Standardized Field Sobriety Test Trng H.Smiler PD 4/18/17	13.01
21353	SMILER HARRIS	5/4/2017	Apr17-19 2017	General Fund	Police	Lunch Standardized Field Sobriety Test Trng H.Smiler PD 4/19/17	11.74
21353	SMILER HARRIS	5/4/2017	Apr24-26 2017	General Fund	Police	Dinner Interview & Interrogation Trng H.Smiler PD 4/24/17	14.02
21353	SMILER HARRIS	5/4/2017	Apr24-26 2017	General Fund	Police	Dinner Interview & Interrogation Trng H.Smiler PD 4/25/17	6.44
21353	SMILER HARRIS	5/4/2017	Apr24-26 2017	General Fund	Police	Breakfast Interview & Interrogation Trng H.Smiler PD 4/25/17	10.52
21353	SMILER HARRIS	5/4/2017	Apr24-26 2017	General Fund	Police	Breakfast Interview & Interrogation Trng H.Smiler PD 4/26/17	9.00
21353	SMILER HARRIS	5/4/2017	Apr24-26 2017	General Fund	Police	Lunch Interview & Interrogation Trng H.Smiler PD 4/26/17	9.35
21353	SMILER HARRIS	5/4/2017	Apr24-26 2017	General Fund	Police	Lunch Interview & Interrogation Trng H.Smiler PD 4/24/17	9.62
21353	SMILER HARRIS	5/4/2017	Apr24-26 2017	General Fund	Police	Breakfast Interview & Interrogation Trng H.Smiler PD 4/24/17	12.81
21353	SMILER HARRIS	5/4/2017	Apr24-26 2017	General Fund	Police	Lunch Interview & Interrogation Trng H.Smiler PD 4/25/17	7.29
21353	SMILER HARRIS	5/4/2017	Apr24-26 2017	General Fund	Police	Mileage Interview & Interrogation Trng H.Smiler PD 4/24-4/26/17	76.50
21353 Total							237.39
21354	TOWNE FORD SALES	5/4/2017	FOCS273031	General Fund	Police	Oil & Filter change/Tire repair 2015 Ford Sedan PD mar 2017	84.77
21354 Total							84.77
21355	UTILITY TELECOM GROUP LLC	5/4/2017	128073/417	General Fund	Police	Internet Access/Transport T-1 Svc Apr 2017	721.85
21355 Total							721.85
21356	VERIZON WIRELESS	5/4/2017	9784369139	General Fund	Police	Wireless service PD 03/22/17-04/21/17	357.94
21356 Total							357.94
21357	VISION SERVICE PLAN	5/4/2017	May-17	General Fund	Building	Vision Ins. Adj. -add spouse S.Bentz May 2017	5.45
21357	VISION SERVICE PLAN	5/4/2017	May-17	General Fund		Vision Ins. - Cobra T.Marks May 2017	31.51
21357	VISION SERVICE PLAN	5/4/2017	May-17	General Fund	Police	Vision Ins. Adj. D.Rojas May 2017	(17.57)
21357	VISION SERVICE PLAN	5/4/2017	May-17	General Fund	Finance	Vision Ins. A.Governale May 2017	12.12
21357	VISION SERVICE PLAN	5/4/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 Vision Insurance	721.69
21357 Total							753.20

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21358	VOYAGER FLEET SYSTEMS INC.	5/4/2017	869016477717	General Fund	Police	Motorcycle fuel charge PD April 2017	211.09
21358 Total							211.09
21359	WILLIAMS SCOTSMAN INC	5/4/2017	99525960	General Fund	Police	Trailer rental PD May 2017	829.76
21359 Total							829.76
21360	WRECO	5/4/2017	P17015.000-2	Special Tax		Design Svc for Drainage Facilities Repair Mar 2017	14,642.11
21360 Total							14,642.11
21361	WRNS STUDIO	5/4/2017	150070028	Facilities Construction		CCAC Ad Svc 10 Upgraded Site Amenities 66% Donation allocation Mar 2017	7,075.20
21361	WRNS STUDIO	5/4/2017	150070028	Facilities Construction		CCAC Ad Svc 10 Upgraded Site Amenities 26% Library allocation Mar 2017	2,787.20
21361	WRNS STUDIO	5/4/2017	150070028	Facilities Construction		CCAC Construction Documents 26% Library allocation Mar 2017	33,822.79
21361	WRNS STUDIO	5/4/2017	150070028	Facilities Construction		CCAC Ad Svcs Renov Phasing & Balistic 66% Donation allocation Mar 2017	22,954.80
21361	WRNS STUDIO	5/4/2017	150070028	Facilities Construction		CCAC Construction Documents 66% Donation allocation Mar 2017	85,857.85
21361	WRNS STUDIO	5/4/2017	150070028	Facilities Construction		CCAC Ad Svc 10 Upgraded Site Amenities 8% Town allocation Mar 2017	857.60
21361	WRNS STUDIO	5/4/2017	150070028	Facilities Construction		CCAC Construction Documents 8% Town allocation Mar 2017	10,407.01
21361	WRNS STUDIO	5/4/2017	150070028	Facilities Construction		CCAC Ad Svcs Renov Phasing & Balistic 8% Town allocation Mar 2017	2,782.40
21361	WRNS STUDIO	5/4/2017	150070028	GF Projects		CCAC Ad Service for PAEC Mar 2017	2,800.00
21361	WRNS STUDIO	5/4/2017	150070028	Facilities Construction		CCAC Ad Svcs Renov Phasing & Balistic 26% Library allocation Mar 2017	9,042.80
21361	WRNS STUDIO	5/4/2017	150070029E	GF Projects		Reimb. Expenses Design Corp Yard Mar 2017	1,637.34
21361 Total							180,024.99
21362	ZOOM IMAGING SOLUTIONS INC.	5/4/2017	66772070	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng 04/23/17 -05/22/17	81.43
21362	ZOOM IMAGING SOLUTIONS INC.	5/4/2017	66772070	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 04/23/17 -05/22/17	81.44
21362	ZOOM IMAGING SOLUTIONS INC.	5/4/2017	66772070	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 04/23/17 -05/22/17	81.44
21362 Total							244.31
21363	ABAG	5/11/2017	ABGV23884A2	General Liability Fund		Property Damage GL Claim#ABGV23884 Apr 2017	389.50
21363	ABAG	5/11/2017	ABGV23884A2	General Liability Fund		Property Damage GL Claim#ABGV23884 Apr 2017	184.50
21363 Total							574.00
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	Building	Station Lane Bldg 03/24/17 -04/23/17	53.87
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 03/25/17-04/25/17	82.08
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	DPW-Park Program	150 Watkins Town of Atherton 03/25/17-04/25/17	109.28

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 03/24/17 -04/24/17	24.30
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	Police	91 Ashfield PD 03/24/17 -04/24/17	20.57
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	Library Fund		2 Dinkenspiel/Station Ln Library 03/24/17-04/24/17	33.85
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	Police	91 Ashfield PD True-Up Allocation 03/24/17 -04/24/17	12.19
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 03/24/17 -04/23/17	8.09
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	DPW-Engineering	Station Lane DPW 03/24/17 -04/23/17	26.93
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	Planning	Station Lane Planning 03/24/17 -04/23/17	8.98
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) True-Up Allocation 03/25/17 -04/25/17	24.30
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 03/24/17-04/24/17	26.50
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	Administration	91 Ashfield Admin True-Up Allocation 03/24/17 -04/24/17	12.19
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	Building	Station Lane Bldg True-Up Allocation 03/24/17 -04/23/17	8.09
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	Library Fund		2 Dinkenspiel/Station Ln Library True-Up Allocation 03/24/17 -04/24/17	24.30
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg True-Up Allocation 03/25/17 -04/25/17	24.30
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	Administration	91 Ashfield Admin 03/24/17 -04/24/17	12.08
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	Planning	Station Lane Planning True-Up Allocation 03/24/17 -04/23/17	8.09
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 03/25/17 -04/25/17	15.86
21364	ABAG POWER PURCHASING POOL	5/11/2017	8008613	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 03/25/17 -04/25/17	24.30
21364 Total							560.15
21365	ACCONTEMPS	5/11/2017	48250246	General Fund	Finance	Temporary Accounting Tech Fin 04/24/17-04/27/17	1,512.00
21365 Total							1,512.00
21366	AFLAC	5/11/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 Aflac Life Emp (After - Tax)	112.11
21366	AFLAC	5/11/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 Aflac Life Dep (After-Tax)	16.80
21366	AFLAC	5/11/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 Aflac STD (After-Tax)	218.90
21366	AFLAC	5/11/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 Aflac Cancer Ins(Pre-Tax)	145.43

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21366	AFLAC	5/11/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 Aflac Accident (Pre-Tax)	210.28
21366	AFLAC	5/11/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 Aflac Speci Health (Pre-Tax)	63.24
21366	AFLAC	5/11/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 Aflac Vision Plan(Pre-Tax)	25.29
21366	AFLAC	5/11/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 Aflac Dental Plan (Pre-Tax)	27.18
21366	AFLAC	5/11/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
21366	AFLAC	5/11/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 Aflac Hosp.Int Care (Pre-Tax)	16.26
21366	AFLAC	5/11/2017	502-04-2017	General Fund		PR Batch 00502.04.2017 Aflac Life Emp (After - Tax)	112.11
21366	AFLAC	5/11/2017	502-04-2017	General Fund		PR Batch 00502.04.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
21366	AFLAC	5/11/2017	502-04-2017	General Fund		PR Batch 00502.04.2017 Aflac Hosp.Int Care (Pre-Tax)	16.26
21366	AFLAC	5/11/2017	502-04-2017	General Fund		PR Batch 00502.04.2017 Aflac Dental Plan (Pre-Tax)	27.18
21366	AFLAC	5/11/2017	502-04-2017	General Fund		PR Batch 00502.04.2017 Aflac STD (After-Tax)	218.90
21366	AFLAC	5/11/2017	502-04-2017	General Fund		PR Batch 00502.04.2017 Aflac Life Dep (After-Tax)	16.80
21366	AFLAC	5/11/2017	502-04-2017	General Fund		PR Batch 00502.04.2017 Aflac Cancer Ins(Pre-Tax)	145.43
21366	AFLAC	5/11/2017	502-04-2017	General Fund		PR Batch 00502.04.2017 Aflac Speci Health (Pre-Tax)	63.24
21366	AFLAC	5/11/2017	502-04-2017	General Fund		PR Batch 00502.04.2017 Aflac Accident (Pre-Tax)	210.28
21366	AFLAC	5/11/2017	502-04-2017	General Fund		PR Batch 00502.04.2017 Aflac Vision Plan(Pre-Tax)	25.29
21366 Total							1,809.10
21367	AT&T CALNET 2	5/11/2017	6502899297/417	General Fund	Police	9297 Dinkelspiel alarm line PD 04/25/17 - 05/24/17	121.04
21367	AT&T CALNET 2	5/11/2017	6503231804/417	General Fund	Police	1804 Dispatch fax PD 04/25/17 -05/24/17	123.93
21367	AT&T CALNET 2	5/11/2017	6503236131/417	General Fund	Police	6131 Emergency line PD 04/25/17 -05/24/17	(99.14)
21367	AT&T CALNET 2	5/11/2017	6503236452/417	General Fund	Police	6452 Voice print-911 PD 04/25/17 -05/24/17	110.78
21367	AT&T CALNET 2	5/11/2017	6503237653/417	General Fund	Police	7653 Fax request service PD 04/25/17 -05/24/17	120.78
21367	AT&T CALNET 2	5/11/2017	6503252677/417	General Fund	DPW-Park Program	2677 Park elevator 04/25/17 -05/24/17	110.78
21367	AT&T CALNET 2	5/11/2017	6503262801/417	General Fund	Police	2801 Trailer PD 04/25/17 -05/24/17	(15.71)
21367	AT&T CALNET 2	5/11/2017	6503283220/417	General Fund	Police	3220 Fax Admin PD 04/25/17 -05/24/17	121.30
21367	AT&T CALNET 2	5/11/2017	6504621470/417	General Fund	DPW-Street Maint.	1470 PW Corp yard 04/25/17 -05/25/17	137.23
21367	AT&T CALNET 2	5/11/2017	6504739743/417	General Fund	Police	9743 Direct connect fax line PD 04/25/17 - 05/24/17	147.98
21367	AT&T CALNET 2	5/11/2017	6506886500/417	General Fund	Police	6500 Main line PD 04/25/17 -05/24/17	6,918.08

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21367 Total							7,797.05
21368	AVARI SHIVA	5/11/2017	959	General Fund		Refund Park Dep Inv#959, 05/06/17	800.00
21368 Total							800.00
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 03/01/17 - 03/31/17	40.42
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	Library Fund		2 Station Lane Library 03/01/17 -03/30/17	99.67
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	General Fund	DPW-Engineering	Station Lane 03/01/17 -03/30/17	13.36
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	General Fund	City Council	94 Ashfield Council 03/01/17 -03/30/17	186.32
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 03/22/17 - 04/21/17	166.30
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	General Fund	DPW-Park Program	150 Watkins (Drinking Fountain) 03/22/17 - 04/21/17	75.20
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	Library Fund		Maple Library 03/01/17 -03/30/17	52.26
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	General Fund	DPW-Park Program	150 Watkins 03/22/17 -04/21/17	579.97
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	General Fund	Administration	91 Ashfield Admin 03/01/17 -03/30/17	36.66
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 03/01/17 - 03/30/17	167.23
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	General Fund	Building	Station Lane 03/01/17 -03/30/17	26.72
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	General Fund	Planning	Station Lane 03/01/17 -03/30/17	4.46
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	General Fund	Police	83 Ashfield 03/01/17 -03/30/17	99.67
21369	CAL WATER SERVICE	5/11/2017	4726166666/417	General Fund	DPW-Street Maint.	Alameda/Atherton 03/01/17 -03/30/17	167.23
21369 Total							1,715.47
21370	CHEVRON AND TEXACO BUSINESS CARD	5/11/2017	50317169	General Fund	Police	Fuel charges PD 04/02/17 -05/01/17	4,412.57
21370 Total							4,412.57
21371	CMS SOLUTIONS	5/11/2017	1710662-IN	General Fund	Police	911 Cutover system backup move add & change Svc PD	315.00
21371 Total							315.00
21372	DELL FINANCIAL SERVICES	5/11/2017	78998380	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Event 05/21/17 -06/20/17	49.64
21372	DELL FINANCIAL SERVICES	5/11/2017	78998380	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 05/21/17 -06/20/17	24.82
21372	DELL FINANCIAL SERVICES	5/11/2017	78998380	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 05/21/17 -06/20/17	49.64
21372	DELL FINANCIAL SERVICES	5/11/2017	78998380	General Fund	Police	(7) Lease Dell OtiPlex computer PD 05/21/17 - 06/20/17	173.74
21372	DELL FINANCIAL SERVICES	5/11/2017	78998380	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 05/21/17 - 06/20/17	49.64
21372 Total							347.48
21373	FOSTER BROTHERS SECURITY SYSTEMS INC.	5/11/2017	288548	General Fund	Police	Repair keypad lock & replace broken handle rear entrance PD	220.00
21373 Total							220.00
21374	FRANCHISE TAX BOARD	5/11/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 FTB-Earning withholding order	190.00
21374 Total							190.00
21375	GOMEZ DAVID	5/11/2017	Apr 25-27 2017	General Fund	Police	Dinner K9 Supervisor Trng D.Gomez PD 04/26/17	17.14

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21375	GOMEZ DAVID	5/11/2017	Apr 25-27 2017	General Fund	Police	Lunch K9 Supervisor Trng D.Gomez PD 04/25/17	10.61
21375	GOMEZ DAVID	5/11/2017	Apr 25-27 2017	General Fund	Police	Lunch K9 Supervisor Trng D.Gomez PD 04/26/17	7.72
21375	GOMEZ DAVID	5/11/2017	Apr 25-27 2017	General Fund	Police	Lodging K9 Supervisor Trng D.Gomez PD 04/24/17 -04/27/17	57.00
21375	GOMEZ DAVID	5/11/2017	Apr 25-27 2017	General Fund	Police	Mileage K9 Supervisor Trng D.Gomez PD 04/24/17 -04/27/17	238.72
21375 Total							331.19
21376	HALL SHERMAN	5/11/2017	Apr 27-28 2017	General Fund	Police	Lunch Public Records Act Trng S.Hall PD 04/28/17	16.07
21376	HALL SHERMAN	5/11/2017	Apr 27-28 2017	General Fund	Police	Dinner Public Records Act Trng S.Hall PD 04/26/17	27.54
21376	HALL SHERMAN	5/11/2017	Apr 27-28 2017	General Fund	Police	Toll Public Records Act Trng S.Hall PD 04/26/17	5.00
21376	HALL SHERMAN	5/11/2017	Apr 27-28 2017	General Fund	Police	Lunch Public Records Act Trng S.Hall PD 04/27/17	10.50
21376	HALL SHERMAN	5/11/2017	Apr 27-28 2017	General Fund	Police	Dinner Public Records Act Trng S.Hall PD 04/27/17	20.57
21376	HALL SHERMAN	5/11/2017	Apr 27-28 2017	General Fund	Police	Toll Public Records Act Trng S.Hall PD 04/28/17	5.00
21376 Total							84.68
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	1096/04-24-17JH	General Fund	Administration	(2) Name plates & holder G.Rodericks & B. Conners	113.10
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	1096/04-24-17JH	General Fund	City Council	Linnen bag/Tablecloths rental Earth Day EPC 4/22/17	125.00
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	1096/04-24-17JH	General Fund	City Council	Food Earth Day EPC 4/22/17	46.11
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	1096/04-24-17JH	General Fund	City Council	(1)pk Cold cups Earth Day EPC 4/22/17	41.00
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	1096/04-24-17JH	General Fund	Administration	Notary renewal & Notary Trng J. Herren	418.87
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	1096/04-24-17JH	General Fund	City Council	(24) Signs Earth Day EPC 4/22/17	156.34
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	(10) Medical Halo Chest Seal PD	153.00
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	(1)bx Sterile Gauge PD	6.53
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	Glue Spray for Firearm Targets PD	21.73
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	Fingerprint reader PD	93.51
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	(1) Freezer bags/wall calender PD	33.38
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	Dinner CAPE Annual Seminar E. Johnson 04/04/17	20.74
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	Dinner CAPE Annual Seminar E. Johnson 04/05/17	19.88
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	Antenna for AT-87 SUV PD	117.85
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	(1) Garbage can for garage PD	81.74
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	(2) Bandages, (5) Antiseptic wipes PD	22.60
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	(2) Medical gloves, (12) Safety glasses PD	86.82
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	Car rental CAPE Annual Seminar E. Johnson 04/04/17	22.63
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	Fingerprint reader for Prop Room PD	45.02

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21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	Lodging CAPE Annual Seminar E. Johnson 04/03/17 -04/07/17	817.82
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	Dinner CAPE Annual Seminar E. Johnson 04/06/17	23.97
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	(4) Keys cut for K-1 vehicles PD	19.53
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	(1)bx Duct tape sterile gauge pad PD	118.04
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	3778/04-24-17EJ	General Fund	Police	(1) Trash bags 65 gal. 50/case PD	39.43
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	Investigative tool TransUnion 03/01/17 - 03/31/17	25.00
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	Lodging Cyber Influence Trng D.Larsen PD 03/28/17 -03/31/17	321.42
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	(1) Uniform -shirt, Cardigan M. Fogarty PD	154.58
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	Refund Lodging SKIDDS trng K.Pronske PD 05/16/17 -05/18/17	(367.44)
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	Lodging SKIDDS Trng M.Barrera PD 05/16/17- 05/18/17	367.44
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	Lodging SKIDDS Trng D.Gomez PD 05/16/17- 05/18/17	343.50
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	How to Deal with Unacceptable Emp Behavior Trng fee J.Wade 05/125/17	199.00
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	Microsoft Office online svc fee 03/28/17- 04/27/17	8.25
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	Criminal Prosecutions & Substndrd Housing Enforcement Trng M.Diaz PD 05/04/17	115.00
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	Santa Rosa Junior College registration fee B.Robbins	58.00
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	Lodging SKIDDS Trng K.Pronske PD 05/16/17- 05/18/17	367.44
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	Microsoft Office 2013 M.Diaz	249.00
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	Refund partial Trng fees M.Diaz 05/04/17	(40.00)
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	Monthly Svc Mobilelock 05/01/17 -05/31/17	7.50
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4629/04-24-17JW	General Fund	Police	Acrobat Adobe Software fee 04/27/17-05/26/17	14.99
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4960/04-24-17TD	General Fund	Planning	Membership Adobe ID Creative Cloud Dori Plng	29.99
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4960/04-24-17TD	General Fund	Administration	(14) Starbucks gift cards for employees unable to attend Luncheon 4/18/17	140.00
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4960/04-24-17TD	General Fund	Administration	Lodging Northern HRA Conference T.DellaSanta 4/6/17	236.83
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4960/04-24-17TD	General Fund	City Council	Water/snacks for Council Meeting 04/19/17	13.47
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4960/04-24-17TD	General Fund	Administration	Decorations & Handouts for Employee Appreciation Luncheon 4/18/17	24.82
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4960/04-24-17TD	General Fund	Administration	(1) USB Drive 2 Pk Admin	20.65
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4960/04-24-17TD	General Fund	Administration	Candy for Employee Appreciation Luncheon 4/18/17	18.98
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4960/04-24-17TD	General Fund	City Council	Mayor & Council Member Executive Forum registration fee R. Degolia 06/28 -06/29/17	375.00

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21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4960/04-24-17TD	General Fund	Administration	Decorations for Employee Appreciation Luncheon 4/18/17	11.47
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4960/04-24-17TD	General Fund	Administration	Subscription monthly Microsoft Surface Pro T.DellaSanta	8.25
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	4960/04-24-17TD	General Fund	Administration	Snacks Council Meeting 4/19/17	8.33
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	5408/04-24-17ST	General Fund	DPW-Engineering	(1) Stabila Electronic Dust & Waterproof Tech Level w/case D. Huynh DPW Eng	219.00
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	5408/04-24-17ST	General Fund	DPW-Park Maint.	(10) Plants Rhamnus CA HP Park	135.94
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	5408/04-24-17ST	General Fund	DPW-Street Maint.	Misc. Tools DPW Street Maint	392.53
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	5408/04-24-17ST	General Fund	DPW-Park Program	Janitorial supplies Town	543.82
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	5408/04-24-17ST	General Fund	DPW-Street Maint.	Janitorial supplies -paper towels Town	39.90
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	5408/04-24-17ST	General Fund	DPW-Park Maint.	(6) Trees HP Park	305.04
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	5408/04-24-17ST	Library Fund		(8) Janitorial supplies -paper towels Library	79.80
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	5408/04-24-17ST	General Fund	DPW-Street Maint.	Janitorial supplies -paper towels Town	39.90
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	5408/04-24-17ST	General Fund	City Council	Pizza Park walkthrough 04/05/17	108.33
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	5408/04-24-17ST	General Fund	DPW-Park Maint.	(6) LED Dusk to Dawn Sensor Lights HP Park Gates	137.28
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	5408/04-24-17ST	General Fund	DPW-Building Maint.	(14) Unisex Restroom ComplianceSigns	922.50
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	7281/04-24-17HL	General Fund	DPW-Engineering	Hauling fee old refrigerator Permit Center	39.90
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	7281/04-24-17HL	General Fund	DPW-Engineering	(1) New Refrigerator white Permit Center	476.19
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	7281/04-24-17HL	General Fund	DPW-Park Maint.	Cable lag eye screws & clamp Earth Day 4/22/17	14.86
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	7281/04-24-17HL	General Fund	DPW-Park Maint.	Vehicle parts -sway chain, pins, retainer, quick lock, clevis HP Park	155.84
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	7361/04-24-17GR	General Fund	Administration	Parking Transportation Meeting Redwood City G. Rodericks 04/20/17	2.00
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	7631/04-24-17GR	General Fund	Administration	Wall Street Journal Subscription G. Rodericks	39.30
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	9200/04-24-17JF	General Fund	Police	Lodging Drug Recognition Trng B.Robbins PD 04/03/17 -04/04/17	239.80
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	9200/04-24-17JF	General Fund	Police	Lodging Public Record Act Trng S.Hall PD 04/27/17	257.72
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	9200/04-24-17JF	General Fund	Police	Lodging SKIDDS Trng K.Pronske PD 05/16/17 - 05/18/17	352.29
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	9200/04-24-17JF	General Fund	Police	(1) Paperclips, (1)cs Paper (8)pk batteries (1) kleenex PD	92.12
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	9200/04-24-17JF	General Fund	Police	(2) Toner cartridges HP128A, binder clips, (1) scissors glue PD	256.13
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	9200/04-24-17JF	General Fund	Police	Lodging I & I Trng H.Smiler PD 04/24/17-04/26/17	389.25
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	9200/04-24-17JF	General Fund	Police	(1)pk RediTag, (1)pk note pad, (1)bx Folders PD	101.54
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	9200/04-24-17JF	General Fund	Police	(46) ICS/Command Vests Adapt Trailer	457.70
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	9200/04-24-17JF	General Fund	Police	Breakfast Sgt. Oral Board Panel 04/19/17	90.75
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	9200/04-24-17JF	General Fund	Police	Engraved name plate Chief S. McCulley	78.84
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	9200/04-24-17JF	General Fund	Police	Plaque & engraving for Employee of the Year J. Frew	118.81

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21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	9200/04-24-17JF	General Fund	Police	Lunch Sgt. Oral Board Panel 04/19/17	92.26
21377	IMPAC. GOVERNMENT SERVICES	5/11/2017	9200/04-24-17JF	General Fund	Police	(3) Privacy shelters (3) Lockdown kits Adapt Trailer	421.32
21377 Total							11,956.77
21378	INTERWEST CONSULTING GROUP INC	5/11/2017	32826	General Fund	Building	Contract Building & Safety Service -55% Rev March 2017	60,736.02
21378	INTERWEST CONSULTING GROUP INC	5/11/2017	32826	General Fund	Building	Reimb Lease Dell computer Bldg March 2017	(148.92)
21378 Total							60,587.10
21379	IRON MOUNTAIN INC	5/11/2017	NUG2614	General Fund	Police	Shred Document Services PD 03/29/17-04/25/17	87.18
21379 Total							87.18
21380	LEE FRANCIS A.	5/11/2017	AT016505	General Fund	Police	Refund Parking Citation AT016505 F.Lee	41.00
21380	LEE FRANCIS A.	5/11/2017	AT017549	General Fund	Police	Refund Parking Citation AT017549 F.Lee	41.00
21380 Total							82.00
21381	MAZE & ASSOCIATES	5/11/2017	24207	General Fund	Finance	Interim Audit Services FY 2017	16,200.00
21381 Total							16,200.00
21382	MCCULLEY STEVEN	5/11/2017	May-17	General Fund	Police	Airfare Chief of Police Interview S. McCulley	814.72
21382 Total							814.72
21383	MEYERS JACOB	5/11/2017	962	General Fund		Refund Park Dep Inv#962, 05/07/17	125.00
21383 Total							125.00
21384	NEXGEN BUILDERS INC.	5/11/2017	BP17-00097	General Fund		Refund duplicate App Surcharge fee-BP17-00097 275 Atherton	13.22
21384	NEXGEN BUILDERS INC.	5/11/2017	BP17-00097	General Fund		Refund duplicate App Permit fee-BP17-00097 275 Atherton	0.50
21384	NEXGEN BUILDERS INC.	5/11/2017	BP17-00097	General Fund		Refund duplicate App permit fee-BP17-00097 275 Atherton Ave	661.00
21384	NEXGEN BUILDERS INC.	5/11/2017	BP17-00097	General Fund		Refund duplicate App surcharge fee-BP17-00097 275 Atherton	21.81
21384	NEXGEN BUILDERS INC.	5/11/2017	BP17-00097	General Fund		Refund duplicate App permit fee-BP17-00097 275 Atherton	229.00
21384 Total							925.53
21385	OFFICE DEPOT	5/11/2017	924792463001	General Fund	Administration	(1) Paper 20# Ltr BLU Admin	9.00
21385	OFFICE DEPOT	5/11/2017	924792463001	General Fund	Administration	Sales tax	4.46
21385	OFFICE DEPOT	5/11/2017	924792463001	General Fund	Administration	(2) Paper 8.5x11 20LB Admin	39.99
21385	OFFICE DEPOT	5/11/2017	924792463001	General Fund	Administration	(1) Certificate Opt w/seal 25 Admin	1.98
21385 Total							55.43
21386	PENINSULA CLEANING SERVICE	5/11/2017	Apr-17	General Fund	Police	Uniform Cleaning Service PD April 2017	351.00
21386 Total							351.00
21387	PG & E	5/11/2017	08963023620/417	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 03/24/17-04/24/17	38.56
21387	PG & E	5/11/2017	34579695882/417	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 03/24/17 -04/24/17	115.55
21387	PG & E	5/11/2017	74579693321/417	General Fund	Police	83 Ashfield 03/23/17-04/23/17	1,791.99
21387	PG & E	5/11/2017	80296999248/417	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 03/22/17-04/20/17	37.16
21387	PG & E	5/11/2017	91663025566/417	Library Fund		Atherton Library 03/23/17 -04/23/17	661.58

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21387	PG & E	5/11/2017	92913025489/417	General Fund	DPW-Street Maint.	Corp office/Storage 03/23/17 -04/23/17	78.52
21387 Total							2,723.36
21388	PICOLLO LEO	5/11/2017	BP17-00193	General Fund		Refund Recycling Dep BP17-00193 141 Karen Way	1,026.56
21388 Total							1,026.56
21389	RUNCHEY STEVE	5/11/2017	TR17-00060	General Fund		Refund App Withdrawn permit fee TR17-00060 149 Tuscaloosa	776.00
21389	RUNCHEY STEVE	5/11/2017	TR17-00060	General Fund		Refund App Withdrawn Planning surcharge TR17-00060 149 Tuscaloosa	15.52
21389	RUNCHEY STEVE	5/11/2017	TR17-00060	General Fund		Refund App Withdrawn Tech surcharge TR17-00060 149 Tuscaloosa	25.61
21389 Total							817.13
21390	SAN MATEO CNTY CONTROLLERS OFFICE	5/11/2017	Apr-17	General Fund		Allocation of Parking Penalties Apr 2017	710.40
21390 Total							710.40
21391	SAN MATEO CNTY FORENSIC LAB	5/11/2017	CL05105	General Fund	Police	Toxicology & Phlebotomy Svc PD Feb 2017	438.00
21391 Total							438.00
21394	SPRINT	5/11/2017	130538811-113	General Fund	Police	Data mobile Comm PD 03/26/17 -04/25/17	619.85
21394 Total							619.85
21395	SUMMIT UNIFORMS CORP	5/11/2017	40789	General Fund	Police	(1) Safety boots D. Dunphy PD	140.93
21395 Total							140.93
21396	TELECOMMUNICATIONS ENGINEERING	5/11/2017	44812	General Fund	Police	(8) Installation Svc to equip APD's radio dispatch console w/button which will disconnect the Cnty Comm Center PD	1,271.88
21396 Total							1,271.88
21397	VIEVU	5/11/2017	22029	General Fund	Police	(2) Multi-Dock Network download station for LE4 Cameras PD	3,247.48
21397 Total							3,247.48
21398	W-TRANS	5/11/2017	19260	Special Tax		El Camino Real Complete Street Plan April 2017	7,198.95
21398 Total							7,198.95
21399	SAN MATEO CNTY RECORDERS OFFICE	5/12/2017	May-17	Special Tax		Notice of Exemption-Atherton Drainage Improvement recording fee	50.00
21399 Total							50.00
21400	SAN MATEO CNTY RECORDERS OFFICE	5/12/2017	MAY 2017-1	Special Tax		Approval of Lot Line Adjustment recording fee 50 & 80 Belbrook Way	60.00
21400 Total							60.00
21401	ACCOUNTEMPS	5/18/2017	48299151	General Fund	Finance	Temporary Accounting Tech R.Kandola Fin 05/01/17-05/04/17	1,512.00
21401	ACCOUNTEMPS	5/18/2017	48330108	General Fund	Administration	Temporary Front Desk/Post Office K.Rivers 5/3/17 -5/5/17	322.00
21401 Total							1,834.00
21402	BOESEN VIRGINIA	5/18/2017	998	General Fund		Refund Park Dep Inv#998, 05/13/17	500.00
21402 Total							500.00
21403	CACEO	5/18/2017	200004237	General Fund	Police	Emotional Intelligence & Micro-Expression Trng fee M.Diaz PD	75.00
21403	CACEO	5/18/2017	200004238	General Fund	Police	Defensive Tactics Trng fee M.Diaz PD 07/12/17	75.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21403 Total							150.00
21404	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	5/18/2017	16024-11	Special Tax		Analysis & Design Svc for Joint use Stormwater Detention Basin & Play Field @ Las Lomitas School Mar 2017	2,607.09
21404 Total							2,607.09
21405	CENTRAL MAINTENANCE COMPANY	5/18/2017	3152-0517	General Fund	DPW-Building Maint.	Janitorial Maintenance Svc Town May 2017	1,660.85
21405	CENTRAL MAINTENANCE COMPANY	5/18/2017	3152-0517	General Fund	DPW-Park Maint.	Janitorial Maintenance Svc HP Park May 17	647.45
21405	CENTRAL MAINTENANCE COMPANY	5/18/2017	3152-0517	Library Fund		Janitorial Maintenance Svc Library May 2017	506.70
21405 Total							2,815.00
21406	CITIES GROUP THE	5/18/2017	Apr-Jun 2017	Worker's Comp Insurance		Worker's Comp Assessment 04/01/17-06/30/17	36,519.97
21406	CITIES GROUP THE	5/18/2017	Apr-Jun 2017	Worker's Comp Insurance		Safety/Compliance Program Assessment 04/01/17 -06/30/17	1,463.43
21406 Total							37,983.40
21407	CITY OF MENLO PARK	5/18/2017	4/18/2017	General Fund	DPW-Street Maint.	Traffic Signal Energy & Maint Svc shared costs Valparaiso/University Jul-Dec 2016	426.88
21407 Total							426.88
21408	CITY OF REDWOOD CITY	5/18/2017	BR44139	General Fund	DPW-Park Maint.	Replaced clock spring & cleared code 2001 Dakota DPW	439.60
21408	CITY OF REDWOOD CITY	5/18/2017	BR44139	General Fund	Police	Removed front seat & gunlock from AT72 & installed to AT77, replaced new battery & unitrol 2010 Ford Victoria K-9 PD	970.59
21408	CITY OF REDWOOD CITY	5/18/2017	BR44144	General Fund	DPW-Engineering	Fuel charges DPW 3/16/17-4/15/17	65.01
21408 Total							1,475.20
21409	COMMISSION ON PEACE OFFICER STANDARDS & TRNG (POST)	5/18/2017	5/17/2017	General Fund	Police	Regular Basic Course Waiver Trng -Evaluation fee Chief McCulley	75.00
21409 Total							75.00
21410	COSMOS ROOFING	5/18/2017	BusLic Cosmos R	General Fund		Refund Bus License -Duplicate Pmt	251.00
21410 Total							251.00
21411	DELL FINANCIAL SERVICES	5/18/2017	79013446	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg Jun 2017	48.40
21411	DELL FINANCIAL SERVICES	5/18/2017	79013446	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin Jun 2017	24.20
21411	DELL FINANCIAL SERVICES	5/18/2017	79013446	General Fund	Police	(9) Lease Dell OptiPlex computer PD Jun 2017	217.76
21411	DELL FINANCIAL SERVICES	5/18/2017	79013446	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW Jun 2017	24.20
21411	DELL FINANCIAL SERVICES	5/18/2017	79013446	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin Jun 2017	24.20
21411	DELL FINANCIAL SERVICES	5/18/2017	79016049	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Jun 2017	24.03
21411	DELL FINANCIAL SERVICES	5/18/2017	79016049	General Fund	Police	(1) Lease Dell Laptop PD Jun 2017	24.03
21411	DELL FINANCIAL SERVICES	5/18/2017	10164345393	General Fund	Interdepartmental	(1) Warranty Renewal Dell Virtual Host Server 7/29/17 -7/28/18	2,702.70
21411 Total							3,089.52
21412	DUNBAR ARMORED INC	5/18/2017	3984378	General Fund	Finance	Armored Car Service Fin May 2017	161.78

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21412 Total							161.78
21413	EMBARCADERO MEDIA	5/18/2017	51082	General Fund	Planning	Legal Ad -Notice of Public Hearing Special Structure Increased Vertical Sidewall Plng 4/05/17	330.00
21413	EMBARCADERO MEDIA	5/18/2017	51082	Special Tax		Legal Ad-Notice of Inviting Bids Series Street Light Replacement Project 4/26/17	264.00
21413	EMBARCADERO MEDIA	5/18/2017	51082	General Fund	Administration	Legal Ad -Notice of Approved Ordinance 623 Admin 4/05/17	132.00
21413 Total							726.00
21414	EVERBANK COMMERCIAL FINANCE INC.	5/18/2017	4425616	General Fund	Police	Lease Sharp MXM365N copier PD May 2017	227.83
21414 Total							227.83
21415	INTERWEST CONSULTING GROUP INC	5/18/2017	32818	General Fund	Interdepartmental	Contract IT support Mar 2017	5,800.00
21415	INTERWEST CONSULTING GROUP INC	5/18/2017	33092	Facilities Construction		CCAC Design Develop Project Mgmt 66% Donation Allocation Mar 2017	10,197.00
21415	INTERWEST CONSULTING GROUP INC	5/18/2017	33092	Special Tax		El Camino Real (ECR) Complete Street Phase1 Mgmt Mar 2017	300.00
21415	INTERWEST CONSULTING GROUP INC	5/18/2017	33092	Special Tax		Bicycle & Ped Master Plan Project Mgmt Mar 2017	600.00
21415	INTERWEST CONSULTING GROUP INC	5/18/2017	33092	Facilities Construction		CCAC Pre-Construction Move Mgmt 8% Town allocation Mar 2017	302.40
21415	INTERWEST CONSULTING GROUP INC	5/18/2017	33092	Facilities Construction		CCAC Design Development Project Mgmt 26% Library allocation Mar 2017	4,017.00
21415	INTERWEST CONSULTING GROUP INC	5/18/2017	33092	Facilities Construction		CCAC Pre-Construction Move Mgmt 66% Donation allocation Mar 2017	2,494.80
21415	INTERWEST CONSULTING GROUP INC	5/18/2017	33092	Facilities Construction		CCAC Pre-Construction Move Mgmt 26% Library allocation Mar 2017	982.80
21415	INTERWEST CONSULTING GROUP INC	5/18/2017	33092	General Fund	DPW-Engineering	Contract Public Works Director Mar 2017	15,600.00
21415	INTERWEST CONSULTING GROUP INC	5/18/2017	33092	Facilities Construction		CCAC Design Development Project Mgmt 8% Town Allocation Mar 2017	1,236.00
21415	INTERWEST CONSULTING GROUP INC	5/18/2017	33092	General Fund	DPW-Engineering	On-Call Traffic Engineering Svc Mar 2017	180.00
21415	INTERWEST CONSULTING GROUP INC	5/18/2017	33092	Measure A		Middlefield/Oak Grove TDA Grant Project Mgmt Mar 2017	2,460.00
21415 Total							44,170.00
21416	J & N PRINTING	5/18/2017	15906	General Fund	Administration	(5)bx #10 Window Envelopes Admin	257.74
21416 Total							257.74
21417	MCE CORPORATION	5/18/2017	1704222	Tennis Fund		Contract Maintenance.Service Tennis Court Apr 2017	490.26
21417	MCE CORPORATION	5/18/2017	1704222	General Fund	DPW-Park Maint.	Contract Maintenance Svc HP Park Apr 2017	20,691.69
21417	MCE CORPORATION	5/18/2017	1704222	General Fund	DPW-Building Maint.	Contract Maintenance Svc Town Facilities Apr 2017	2,287.55
21417	MCE CORPORATION	5/18/2017	1704222	Library Fund		Contract Maintenance Svc Library Apr 2017	1,398.52
21417	MCE CORPORATION	5/18/2017	1704222	General Fund	DPW-Park Program	Contract Maintenance Svc Park Events Apr 2017	24.76

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21417	MCE CORPORATION	5/18/2017	1704222	General Fund	DPW-Street Maint.	Contract Maintenance Svc Streets Apr 2017	14,016.90
21417 Total							38,909.68
21418	METRO MOBILE COMMUNICATIONS INC	5/18/2017	54090	General Fund	Police	(2) Replaced mic w/KMC-35 to work w/magnetic mic clip Palm Microphone	233.75
21418 Total							233.75
21419	MICHAEL BAKER INTERNATIONAL	5/18/2017	977208	General Fund		Sacred Heart Academic Project deposit	4,921.25
21419 Total							4,921.25
21420	NEAL MARTIN & ASSOCIATES	5/18/2017	1797	General Fund		Menlo College dep Mar 2017	338.63
21420	NEAL MARTIN & ASSOCIATES	5/18/2017	1797	General Fund		Menlo School dep Mar 2017	75.25
21420	NEAL MARTIN & ASSOCIATES	5/18/2017	1797	General Fund		Cartan Field dep Mar 2017	37.63
21420	NEAL MARTIN & ASSOCIATES	5/18/2017	1797	General Fund		Sacred Heart dep Mar 2017	1,015.88
21420	NEAL MARTIN & ASSOCIATES	5/18/2017	1797	General Fund		(5.5) hrs GPU.15 General Plan Update D.Ganestsos Mar 2017	363.00
21420	NEAL MARTIN & ASSOCIATES	5/18/2017	1797	General Fund		(4.5)hrs GPU.08 General Plan Update S.Davis Mar 2017	463.50
21420	NEAL MARTIN & ASSOCIATES	5/18/2017	1797	General Fund	Planning	Contract Planning Services Mar 2017	21,539.00
21420	NEAL MARTIN & ASSOCIATES	5/18/2017	1798	General Fund	DPW-Engineering	(22.5)hrs Storm Water Compliance Plng D.Ganestos Mar 2017	1,485.00
21420 Total							25,317.89
21421	NIKCEVIC PAUL	5/18/2017	BP17-00153 BLDG	General Fund		Refund recycling dep BP17-00153 58 Tuscaloosa Ave	12,841.41
21421 Total							12,841.41
21422	PALO ALTO PREPATORY SCHOOL	5/18/2017	972	General Fund		Refund Park Dep Inv#972, 05/12/17	900.00
21422 Total							900.00
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136378	General Fund	Police	(4) Uniform-Shoulder patch B.Robbins	16.00
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136378	General Fund	Police	(2) Uniform-Shirt Hybrid s/s poly/wool B.Robbins	129.90
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136378	General Fund	Police	Uniforms -Sales tax B. Robbins	12.77
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136498	General Fund	Police	(2) Uniform-P buttons S. Hall	4.35
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136559	General Fund	Police	(2) Uniforms-Shirt Hybrid L poly/wool H. Smiler	129.90
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136559	General Fund	Police	(2) Uniforms-Shirt-sides&arms in H. Smiler	21.98
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136559	General Fund	Police	Uniforms -Sales tax	14.69
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136559	General Fund	Police	(4) Uniform-Shoulder patches H. Smiler	16.00
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136657	General Fund	Police	(2) Uniform -Ball cap with hat patch D. Rojas	16.26
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136890	General Fund	Police	(1) Uniform -Pants Poly 4 Pkt J. Miller	44.95
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136890	General Fund	Police	(1) Uniform -Shirt Poly rayon s/s womens J. Miller	54.95

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21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136890	General Fund	Police	Uniforms -Sales tax	10.32
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136890	General Fund	Police	(2) Uniform -Shoulder patch J. Miller	8.00
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	136890	General Fund	Police	(1) Uniform -Shirt-zipper J. Miller	9.99
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137010	General Fund	Police	(4) Uniform -Shoulder patch K. MacDonald	16.00
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137010	General Fund	Police	Uniforms -Sales tax	12.77
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137010	General Fund	Police	(2) Uniform -Shirt hybrid s/s Poly/wool K. MacDonald	129.90
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	Uniforms -Sales tax	114.90
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Pant hem M. Mijangos	10.99
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(2) Uniform -Pant waist&seat out M. Mijangos	21.98
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -boot Striker Torrent M. Mijangos	209.95
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Shirt shorten sleeves M. Mijangos	10.99
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Belt liner M. Mijangos	28.95
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Shirt TDU ripstop l/s M. Mijangos	54.99
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	Uniforms -Bag fee	0.25
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Name patch M. Mijangos	9.99
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Belt Sam Browne M. Mijangos	73.95
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(2) Uniform -Shirt wool l/s mens M. Mijangos	99.95
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Cuff case double M. Mijangos	39.95
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(2) Uniform -Pant-taper legs M. Majangos	25.98
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(2) Uniform -Handcuff peerless M. Mijangos	65.90
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(3) Uniform -Shirt Zipper M. Mijangos	29.97
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Pants TDU ripstop M. Mijangos	54.99
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Shirt wool s/s mens M. Mijangos	79.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Clip on tie blk M. Mijangos	7.95
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Shirt sides & arms in M. Mijangos	10.99
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Belt keepers 4 pk M. Mijangos	16.95
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(6) Uniform -Shoulder patch M. Mijangos	24.00
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Rain jacket-reversible M. Mijangos	164.95
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(2) Uniform -Pants wool mens 42R M. Mijangos	199.90
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Name plate M. Mijangos	9.99
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Mag holder double M. Mijangos	45.95
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137021	General Fund	Police	(1) Uniform -Baton ring M. Mijangos	13.95
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137108	General Fund	Police	(2) Uniform -Sgt Chevron set S. Hall	11.90
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137108	General Fund	Police	Uniforms -Sales tax	15.82
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137108	General Fund	Police	(1) Uniform -Shirt side button hole S. Hall	3.00
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137108	General Fund	Police	(4) Uniform -Shoulder patch S. Hall	16.00
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137108	General Fund	Police	(2) Uniform -Shirt microphone loop S. Hall	10.00
21423	PENINSULA UNIFORMS & EQUIPMENT	5/18/2017	137108	General Fund	Police	(2) Uniform -Shirt hybrid s/s poly/wool S. Hall	139.90
21423 Total							2,273.61
21424	SAN MATEO CNTY INFO SERV DEPT	5/18/2017	1YAT11704	General Fund	Police	(2) Microwave Micro Channel PD Apr 2017	152.00
21424	SAN MATEO CNTY INFO SERV DEPT	5/18/2017	1YAT11704	General Fund	Police	(1) MessageSwitch Lines PD April 2017	1,093.83
21424 Total							1,245.83
21425	SERVEPRO OF BELMONT/SAN CARLOS	5/18/2017	17-9727-1	General Fund	Police	Commercial mold remediation/Hazzard Clean-up Vehicle PD	443.34
21425 Total							443.34
21426	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	5/18/2017	230939	General Fund	Police	Fingerprint Apps R. Kneifel/S. Marinez PD Apr 2017	64.00
21426 Total							64.00
21427	STI INVESTIGATIONS	5/18/2017	1515	General Fund	Police	Background Investigation Svc Chief of Police	3,777.89
21427 Total							3,777.89
21428	TELECOMMUNICATIONS ENGINEERING	5/18/2017	44824	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD May 2017	1,226.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21428 Total							1,226.00
21429	TERRYBERRY	5/18/2017	D62208	General Fund	Administration	(1) Special 5 yrs Svc Awards -Steel Security Safe G.Rodericks Admin	151.88
21429	TERRYBERRY	5/18/2017	D62209	General Fund	Administration	(1) Special Svc Award -Delux Patio Heater S. Hall PD	642.09
21429 Total							793.97
21430	TOSHIBA FINANCIAL SERVICES	5/18/2017	330377276	General Fund	Administration	Lease Toshiba e-STUDIO 5560C Copier Admin 05/01/17-06/01/17	549.36
21430 Total							549.36
21431	TURBO DATA SYSTEMS INC	5/18/2017	26072	General Fund	Police	Citation Processing fee PD Apr 2017	63.20
21431 Total							63.20
21432	VALLEY OIL COMPANY	5/18/2017	873601	General Fund	DPW-Engineering	(311) units Dyed Diesel Bulk DPW Apr 2017	942.89
21432 Total							942.89
21433	WAGeworks INC.	5/18/2017	114116	General Fund	Police	Aflac monthly compliance fee Apr 2017	50.00
21433	WAGeworks INC.	5/18/2017	147821	General Fund	Police	Aflac monthly compliance fee May 2017	50.00
21433	WAGeworks INC.	5/18/2017	501-04-2017	General Fund		PR Batch 00501.04.2017 Flex Participation Fee	92.40
21433	WAGeworks INC.	5/18/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 Flex Participation Fee	92.40
21433 Total							284.80
21434	ACCONTEMPS	5/25/2017	48351189	General Fund	Finance	Temporary Accounting Tech R.Kandola Fin 05/08/17-05/11/17	1,512.00
21434	ACCONTEMPS	5/25/2017	48387098	General Fund	Administration	Temporary Front Desk/Post Office K. Rivers Admin 5/10/17 -5/12/17	329.00
21434 Total							1,841.00
21435	BENTZ-DALTON SALLY	5/25/2017	Mar 08-11 2017	General Fund	Police	Meals CEU's for Arborist Cert S. Bentz DPW 5/8/17 -5/11/2017	120.00
21435 Total							120.00
21436	CAL WATER SERVICE	5/25/2017	0686127445/417	General Fund	DPW-Street Maint.	Station Lane/Amtrak 03/31/17 -04/28/17	26.50
21436	CAL WATER SERVICE	5/25/2017	9293092658/417	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 03/31/17 -04/28/17	102.56
21436 Total							129.06
21437	CALIFORNIA CITY MGMT FOUNDATION	5/25/2017	2017-18 GR	General Fund	Administration	CCMF Membership G. Rodericks FY 2017-18	400.00
21437 Total							400.00
21438	CONTRACT SWEEPING SERVICES	5/25/2017	17000752	General Fund	DPW-Street Maint.	Street Sweeper Services April 2017	1,481.48
21438 Total							1,481.48
21439	FOLGER GRAPHICS INC	5/25/2017	115126	General Fund	Administration	(2600) Athertonian Newsletters Spring 2017	1,239.75
21439 Total							1,239.75
21440	FRANCHISE TAX BOARD	5/25/2017	502-05-2017	General Fund		PR Batch 00502.05.2017 FTB-Earning withholding order	190.00
21440 Total							190.00
21441	GOULD ERIC	5/25/2017	SEP 25 2016	General Fund		Refund Park Dep Photography class E.Gould 09/25/16	250.00
21441 Total							250.00
21442	HEXAGON TRANSPORTATION CONSULTANTS INC.	5/25/2017	10740	General Fund		TDM Monitoring Sacred Heart Dep Apr 2017	6,000.00
21442 Total							6,000.00
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33431	General Fund	Interdepartmental	Contract IT Services Apr 2017	5,800.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	General Fund	DPW-Engineering	Contract Public Works Director Apr 2017	15,600.00
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	General Fund	DPW-Engineering	On-Call Traffic Engineering Svc Apr 2017	720.00
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	Facilities Construction		CCAC Construction documents Proj Mgmt 26% Library allocation Apr 2017	3,884.40
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	Measure A		Middlefield/Oak Grove TDA Grant Project Mgmt Apr 2017	1,105.00
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	Facilities Construction		CCAC Pre-Constr Move Mgmt 66% Donation allocation Apr 2017	5,775.00
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	General Fund	DPW-Engineering	GIS Service Apr 2017	450.00
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	Facilities Construction		CCAC Construction documents Proj.Mgmt 66% Donation allocation Apr 2017	9,860.40
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	Facilities Construction		CCAC Construction documentsst Proj Mgmt 8% Town allocation Apr 2017	1,195.20
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	Facilities Construction		CCAC Pre-Constr Move Mgmt 26% Library allocation Apr 2017	2,275.00
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	Special Tax		Bicycle & Ped Master Plan Project Mgmt Apr 2017	360.00
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	Special Tax		El Camino Real (ECR) Complete Street Phase1 Apr 2017	1,040.00
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	Special Tax		BPAC Staff Support Apr 2017	750.00
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	Facilities Construction		CCAC Pre-Construction Move Mgmt 8% Town allocation Apr 2017	700.00
21443	INTERWEST CONSULTING GROUP INC	5/25/2017	33683	General Fund		Town Wide Fiberoptic Project Mgmt Apr 2017	300.00
21443 Total							49,815.00
21444	MACK 5	5/25/2017	3488	Facilities Construction		Civic Center Design 26% Library Allocation Apr 2017	3,120.00
21444	MACK 5	5/25/2017	3488	Facilities Construction		Civic Center Design 66% Donation Allocation Apr 2017	7,920.00
21444	MACK 5	5/25/2017	3488	Facilities Construction		Construction project Mgmt Svc Corp yard Apr 2017	26,480.70
21444	MACK 5	5/25/2017	3488	Facilities Construction		Civic Center Design 8% Town Allocation Apr 2017	960.00
21444 Total							38,480.70
21445	MAULBETSCH JOHN	5/25/2017	1026	General Fund		Refund Park Dep Inv#1026, 05/19/17	1,000.00
21445 Total							1,000.00
21446	NCL	5/25/2017	984	General Fund		Refund Park Dep Inv#984, 05/16/17	900.00
21446 Total							900.00
21447	OFFICE DEPOT	5/25/2017	926001126001	General Fund	Building	(1) Tape HD Shipping Disp Gun Bldg	12.39
21447	OFFICE DEPOT	5/25/2017	926001126001	General Fund	Building	Sales tax Bldg	5.14
21447	OFFICE DEPOT	5/25/2017	926001126001	General Fund	Building	(1) Tape MP 1 89x109 4 6pk Cle Bldg	8.61
21447	OFFICE DEPOT	5/25/2017	926001126001	General Fund	Building	(3) Tape correction 4 pk Bldg	37.77
21447	OFFICE DEPOT	5/25/2017	9252272883001	General Fund	Building	(1/3) Paper x9 11" 20LB 10/case Bldg	10.88

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21447	OFFICE DEPOT	5/25/2017	9252272883001	General Fund	Planning	(1) USB Twist turn 16GB 2.0 Plng	15.13
21447	OFFICE DEPOT	5/25/2017	9252272883001	General Fund	DPW-Engineering	(1/3) Paper x9 11" 20LB 10/case DPW	10.88
21447	OFFICE DEPOT	5/25/2017	9252272883001	General Fund	Planning	(1/3) Paper x9 11" 20LB 10/case Plng	10.88
21447	OFFICE DEPOT	5/25/2017	9252272883001	General Fund	DPW-Engineering	(1/3) Disinfecting wipes DPW	6.88
21447	OFFICE DEPOT	5/25/2017	9252272883001	General Fund	DPW-Engineering	(1/3) Pad Perf 8.5x11 od lgl rld DPW	2.10
21447	OFFICE DEPOT	5/25/2017	9252272883001	General Fund	Building	(1/3) Disinfecting wipes Bldg	6.88
21447	OFFICE DEPOT	5/25/2017	9252272883001	General Fund	Planning	(1/3) Disinfecting wipes Plng	6.88
21447	OFFICE DEPOT	5/25/2017	9252272883001	General Fund	Building	(1/3) Pad Perf 8.5x11 od lgl rld Bldg	2.11
21447	OFFICE DEPOT	5/25/2017	9252272883001	General Fund	Planning	(1/3) Pad Perf 8.5x11 od lgl rld Plng	2.10
21447 Total							138.63
21448	OPENGOV INC.	5/25/2017	INV-000171	General Fund	Finance	OpenGov Intelligence & Transparency Fin 04/01/2017-03/31/2018	7,000.00
21448 Total							7,000.00
21449	PG & E	5/25/2017	56788311910/417	General Fund	DPW-Park Maint.	Pump-150 Watkins 03/30/17 -05/01/17	203.40
21449	PG & E	5/25/2017	56788311910/417	General Fund	Administration	91 Ashfield/Town Hall 03/30/17 -05/01/17	296.69
21449	PG & E	5/25/2017	56788311910/417	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 03/25/17-04/25/17	48.26
21449	PG & E	5/25/2017	56788311910/417	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 03/30/17 -05/01/17	232.12
21449	PG & E	5/25/2017	56788311910/417	General Fund	Planning	Station Lane Planning 03/30/17 -04/30/17	14.88
21449	PG & E	5/25/2017	56788311910/417	General Fund	DPW-Street Maint.	Signal E/S Middlefield 03/25/17 -04/25/17	63.61
21449	PG & E	5/25/2017	56788311910/417	General Fund	DPW-Engineering	Station Lane DPW 03/30/17 -04/30/17	44.64
21449	PG & E	5/25/2017	56788311910/417	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 03/25/17 -04/25/17	10.51
21449	PG & E	5/25/2017	56788311910/417	General Fund	Building	Station Lane Bldg 03/30/17 -04/30/17	89.29
21449	PG & E	5/25/2017	56788311910/417	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 03/30/17 -05/01/17	441.04
21449	PG & E	5/25/2017	56788311910/417	General Fund	DPW-Street Maint.	Street lights 03/30/17 -05/01/17	4,959.20
21449	PG & E	5/25/2017	86713555828/417	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 03/25/17 -04/25/17	50.95
21449 Total							6,454.59
21450	PLUMBING TECH INC.	5/25/2017	APW16-00189 PW	General Fund	DPW-Engineering	Refund Road Bond Dep APW16-00189, 196 Tuscaloosa Ave	2,500.00
21450 Total							2,500.00
21451	SAN MATEO CNTY HUMAN RESOURCE DEPT	5/25/2017	C116-0156	General Fund	Finance	Excel Intermediate 2013 trng N.Phonpradith Fin 12/8/16 -12/14/16	100.00
21451 Total							100.00
21452	TERRYBERRY	5/25/2017	D65820	General Fund	Administration	(1) Special 5 yrs Svc Award -Grill/Panini Press R.Barron, (1) Camelbay Hydrater J.Herren	337.89
21452 Total							337.89
21453	WEST COAST ARBORISTS INC.	5/25/2017	125604	General Fund	DPW-Street Maint.	Remove Large Hazard felled Tree @ 55 Elena 4/1/17 -4/15/2017	3,179.20
21453 Total							3,179.20
21454	W-TRANS	5/25/2017	18747	Special Tax		El Camino Real Complete Street Plan Dec 2016	528.00
21454	W-TRANS	5/25/2017	18863	Special Tax		El Camino Real Complete Street Plan Jan 2017	940.00

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21454	W-TRANS	5/25/2017	18966	Special Tax		El Camino Real Complete Street Plan Feb 2017	1,640.00
21454 Total							3,108.00
21456	EDWARD L PACK ASSOCIATES INC	5/25/2017	48-064	Special Tax		Noise Study Railroad Horn Sound -Fair Oaks Quiet Zone (replaced chk#21313)	3,500.00
21456 Total							3,500.00
Grand Total							689,403.34