

TOWN OF ATHERTON
CLAIMS LIST JUNE 2017

	<u>Amount</u>
A/P Checks (#21457-21608)	\$ 844,322
Payroll Checks (#492-493)	15,970
Direct Deposit - Payroll	244,493
Electronic Transfer - A/P & Payroll	278,850
JUNE 2017 Total	\$ 1,383,635

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 492-493 (payroll), and 21457-21608 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,383,635 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 492-493 (payroll), and 21457-21608 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,383,635 are true and correct and are authorized for payment.

Michael Lempres
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,062,072
105	Tennis Fund	654
201	Special Tax	78,407
202	Measure A	2,744
213	Library Fund	1,297
401	GF Projects	30,869
406	Facilities Construction	170,594
616	Employee Benefits Fund	36,998
	TOTAL	\$ 1,383,635

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of June 2017							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21457	ACCONTEMPS	6/1/2017	48414687	General Fund	Finance	Temporary Accounting Tech Fin R.Kandola 05/15/17-05/18/17	1,512.00
21457	ACCONTEMPS	6/1/2017	48425094	General Fund	Administration	Temporary staff K.Rivers Admin 05/17/17 - 05/19/17	651.00
21457 Total							2,163.00
21458	ALCAMO LIZ	6/1/2017	994	General Fund		Refund Park Dep Inv#994, 05/27/17	800.00
21458 Total							800.00
21459	ALHAMBRA	6/1/2017	13873782 051817	General Fund	Police	Drinking water PD May 2017	97.37
21459 Total							97.37
21460	BARRERA MATTHEW	6/1/2017	MAY 16-18 2017	General Fund	Police	Mileage SKIDS Trng M.Barrera PD 05/16/17-05/18/17	241.82
21460	BARRERA MATTHEW	6/1/2017	MAY 16-18 2017	General Fund	Police	Lunch SKIDS Trng M.Barrera PD 05/17/17	13.70
21460	BARRERA MATTHEW	6/1/2017	MAY 16-18 2017	General Fund	Police	Breakfast SKIDS Trng M.Barrera PD 05/18/17	24.51
21460	BARRERA MATTHEW	6/1/2017	MAY 16-18 2017	General Fund	Police	Dinner SKIDS Trng M.Barrera PD 05/18/17	7.92
21460 Total							287.95
21461	BASURTO CHRISTIE	6/1/2017	JAN-MAY 2017	General Fund	Police	Education reimb Sociology of Death & Dying Tech in Society C.Basurto PD 1/17 -5/12/17	1,865.16
21461 Total							1,865.16
21462	BPS TACTICAL INC.	6/1/2017	17020750	General Fund	Police	(12) Tactical patrol vest LAPD blue PD	5,884.25
21462	BPS TACTICAL INC.	6/1/2017	17020783	General Fund	Police	(1) Tactical patrol vest LAPD blue PD	483.94
21462 Total							6,368.19
21463	CATERING BY DANA	6/1/2017	May-17	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev May 2017	8,825.00
21463 Total							8,825.00
21464	CODE PUBLISHING COMPANY INC	6/1/2017	56547	General Fund	City Council	Atherton Muni Code update -Ordinance 621-626 new pages	688.50
21464 Total							688.50
21465	COMBINED TACTICAL SYSTEMS INC.	6/1/2017	INV1701376	General Fund	Police	Penn Arms Armorer's Course D.Larsen PD	225.00
21465 Total							225.00
21466	COMCAST	6/1/2017	0122498 517	General Fund	Interdepartmental	Refund -Late fee adj April 2017	-9.95
21466	COMCAST	6/1/2017	0122498 517	General Fund	Interdepartmental	High speed internet Town May 2017	166.16
21466 Total							156.21
21467	DAVIS JIM	6/1/2017	1019	General Fund		Refund Park Dep Inv#1019, 05/26/17	1,000.00
21467 Total							1,000.00
21468	DELTA DENTAL OF CALIFORNIA	6/1/2017	Jun-17	General Fund	Police	Dental adj. A.Governale June 2017	-59.19
21468	DELTA DENTAL OF CALIFORNIA	6/1/2017	Jun-17	General Fund	Police	Dental S.McCulley June 2017	192.17
21468	DELTA DENTAL OF CALIFORNIA	6/1/2017	Jun-17	General Fund	Police	Dental -Cobra T.Marks June 2017	162.86
21468	DELTA DENTAL OF CALIFORNIA	6/1/2017	Jun-17	General Fund	Police	Dental Adj. -adding spouse S.Bentz June 2017	-43.69

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21468	DELTA DENTAL OF CALIFORNIA	6/1/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 Dental Ins	4,212.54
21468 Total							4,464.69
21469	GATTO JOSHUA	6/1/2017	May 15 2017JG	General Fund	Police	(2) Uniform Forearm (2) Arm sleeves J.Gatto	57.96
21469 Total							57.96
21470	INTERWEST CONSULTING GROUP INC	6/1/2017	33437	General Fund	Building	Contract Building & Safety Service -55% Rev April 2017	41,773.59
21470	INTERWEST CONSULTING GROUP INC	6/1/2017	33437	General Fund	Building	Reimb. Dell Computer Lease April 2017	-148.92
21470 Total							41,624.67
21471	NEAL MARTIN & ASSOCIATES	6/1/2017	1808	General Fund	Planning	Contract Planning Services Apr 2017	19,031.00
21471	NEAL MARTIN & ASSOCIATES	6/1/2017	1808	General Fund	Planning	Cartan Field dep Apr 2017	132.00
21471	NEAL MARTIN & ASSOCIATES	6/1/2017	1808	General Fund	Building	Contract Planning Svc -General Plan Update Apr 2017	544.00
21471	NEAL MARTIN & ASSOCIATES	6/1/2017	1808	General Fund		Sacred Heart dep Apr 2017	188.13
21471	NEAL MARTIN & ASSOCIATES	6/1/2017	1809	General Fund	DPW-Engineering	(16.5) hrs Stormwater Inspection Svc Apr 2017	1,089.00
21471 Total							20,984.13
21472	PRONSKE KRYSTAL	6/1/2017	May 16-18 2017	General Fund	Police	Lunch SKIDDS Trng K.Pronske PD 05/16/17	13.09
21472	PRONSKE KRYSTAL	6/1/2017	May 16-18 2017	General Fund	Police	Breakfast SKIDDS Trng K.Pronske PD 05/17/17	20.01
21472	PRONSKE KRYSTAL	6/1/2017	May 16-18 2017	General Fund	Police	Mileage SKIDDS Trng K.Pronske PD 05/16-05/18/17	243.05
21472	PRONSKE KRYSTAL	6/1/2017	May 16-18 2017	General Fund	Police	Breakfast SKIDDS Trng K.Pronske PD 05/18/17	13.46
21472	PRONSKE KRYSTAL	6/1/2017	May 16-18 2017	General Fund	Police	Bridge toll SKIDDS Trng K.Pronske PD 05/16-05/18/17	10.00
21472	PRONSKE KRYSTAL	6/1/2017	May 16-18 2017	General Fund	Police	Lunch SKIDDS Trng K.Pronske PD 05/17/17	19.12
21472	PRONSKE KRYSTAL	6/1/2017	May 16-18 2017	General Fund	Police	Dinner SKIDDS Trng K.Pronske PD 05/17/17	31.23
21472 Total							349.96
21473	SAN FRANCISCO-PENINSULA ALUMNAE CHAPTER	6/1/2017	1021	General Fund		Refund Park Dep Inv#1021, 05/21/17	925.00
21473 Total							925.00
21474	SAN JOSE BMW/VESPA	6/1/2017	4274189	General Fund	Police	Replace front tire & balance 2013 BMW	291.27
21474	SAN JOSE BMW/VESPA	6/1/2017	4274432	General Fund	Police	Replace headlight bulb 2015 BMW	63.10
21474 Total							354.37
21475	SHI INTERNATIONAL CORP.	6/1/2017	B06538905	General Fund	Interdepartmental	Microsoft Windows Server 2016 Standard Lic 2 Core Select plus min 16 cores per physical server/single language	1,200.00
21475 Total							1,200.00
21476	SUSTAINABLE SAN MATEO CNTY	6/1/2017	FY2017-18	General Fund	City Council	Sustainable San Mateo County Contribution FY 2017	500.00
21476 Total							500.00
21477	VISION SERVICE PLAN	6/1/2017	Jun-17	General Fund	Police	Vision -Cobra T.Marks June 2017	31.51
21477	VISION SERVICE PLAN	6/1/2017	Jun-17	General Fund	Police	Vision S.McCulley June 2017	31.51
21477	VISION SERVICE PLAN	6/1/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 Vision Insurance	709.57

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21477 Total							772.59
21478	WITMER-TYSON IMPORTS INC	6/1/2017	T12029	General Fund	Police	K-9 Maintenance Trng May 2017	650.00
21478	WITMER-TYSON IMPORTS INC	6/1/2017	T12029	General Fund	Police	(2) Dog Food May 2017	120.00
21478	WITMER-TYSON IMPORTS INC	6/1/2017	T12029	General Fund	Police	(4) Dog Borading: Qancy 05/04-05/08/17	100.00
21478	WITMER-TYSON IMPORTS INC	6/1/2017	T12029	General Fund	Police	Dog food -Sales tax	10.50
21478 Total							880.50
21479	ACCOUNTEMPS	6/8/2017	48448083	General Fund	Finance	Temporary Accounting Tech R.Kandola Fin 05/23/17-05/25/17	1,134.00
21479	ACCOUNTEMPS	6/8/2017	48457123	General Fund	Administration	Temporary staff K.Rivers Admin 5/24/17 - 05/26/17	672.00
21479 Total							1,806.00
21480	AFLAC	6/8/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 Aflac STD (After-Tax)	218.90
21480	AFLAC	6/8/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 Aflac Life Dep (After-Tax)	16.80
21480	AFLAC	6/8/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 Aflac Speci Health (Pre-Tax)	63.24
21480	AFLAC	6/8/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 Aflac Hosp.Int Care (Pre-Tax)	16.26
21480	AFLAC	6/8/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 Aflac Accident (Pre-Tax)	210.28
21480	AFLAC	6/8/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
21480	AFLAC	6/8/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 Aflac Vision Plan(Pre-Tax)	25.29
21480	AFLAC	6/8/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 Aflac Life Emp (After - Tax)	112.11
21480	AFLAC	6/8/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 Aflac Cancer Ins(Pre-Tax)	145.43
21480	AFLAC	6/8/2017	501-05-2017	General Fund		PR Batch 00501.05.2017 Aflac Dental Plan (Pre-Tax)	27.18
21480	AFLAC	6/8/2017	502-05-2017	General Fund		PR Batch 00502.05.2017 Aflac Speci Health (Pre-Tax)	63.24
21480	AFLAC	6/8/2017	502-05-2017	General Fund		PR Batch 00502.05.2017 Aflac Vision Plan(Pre-Tax)	25.29
21480	AFLAC	6/8/2017	502-05-2017	General Fund		PR Batch 00502.05.2017 Aflac Hosp.Int Care (Pre-Tax)	16.26
21480	AFLAC	6/8/2017	502-05-2017	General Fund		PR Batch 00502.05.2017 Aflac STD (After-Tax)	218.90
21480	AFLAC	6/8/2017	502-05-2017	General Fund		PR Batch 00502.05.2017 Aflac Life Emp (After - Tax)	112.11
21480	AFLAC	6/8/2017	502-05-2017	General Fund		PR Batch 00502.05.2017 Aflac Life Dep (After-Tax)	16.80
21480	AFLAC	6/8/2017	502-05-2017	General Fund		PR Batch 00502.05.2017 Aflac Dental Plan (Pre-Tax)	27.18

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21480	AFLAC	6/8/2017	502-05-2017	General Fund		PR Batch 00502.05.2017 Aflac Accident (Pre-Tax)	210.28
21480	AFLAC	6/8/2017	502-05-2017	General Fund		PR Batch 00502.05.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
21480	AFLAC	6/8/2017	502-05-2017	General Fund		PR Batch 00502.05.2017 Aflac Cancer Ins(Pre-Tax)	145.43
21480	AFLAC	6/8/2017	POM6Y3D6	General Fund		Difference in Premium POM6Y3D6 Harris Smiler	4.26
21480 Total							1,813.36
21481	BENTZ-DALTON SALLY	6/8/2017	Mar 08-11 2017	General Fund	DPW-Street Maint.	Meals 4 days CEU's Cert Trng S.Bentz DPW 5/8-5/11/2017	120.00
21481 Total							120.00
21482	CHASE ANNA	6/8/2017	BP17-00203	General Fund		Refund recycling dep BP17-00203, 49 Douglas Way	4,100.63
21482 Total							4,100.63
21483	CHEVRON AND TEXACO BUSINESS CARD	6/8/2017	50536929	General Fund	Police	Fuel charges PD 05/02/17 -06/01/17	5,481.70
21483 Total							5,481.70
21484	CONNER JEANINE	6/8/2017	957	General Fund		Refund Park Dep Inv#957, 06/02/17	500.00
21484 Total							500.00
21485	CONNER KEVIN	6/8/2017	935	General Fund		Refund Park Dep Inv#935, 06/03/17	300.00
21485 Total							300.00
21486	DELL FINANCIAL SERVICES	6/8/2017	7037331	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Event 06/21/17-07/20/17	49.64
21486	DELL FINANCIAL SERVICES	6/8/2017	79037331	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 06/21/17-07/20/17	49.64
21486	DELL FINANCIAL SERVICES	6/8/2017	79037331	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 06/21/17-07/20/17	49.64
21486	DELL FINANCIAL SERVICES	6/8/2017	79037331	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 06/21/17-07/20/17	24.82
21486	DELL FINANCIAL SERVICES	6/8/2017	79037331	General Fund	Police	(7) Lease Dell OtiPlex computer PD 06/21/17-07/20/17	173.74
21486 Total							347.48
21487	E&C CAPITAL LLC	6/8/2017	BP14-00558	General Fund		Refund Temp Occupancy Dep BP14-00558 95 Jennings Lane	5,000.00
21487 Total							5,000.00
21488	FRANCHISE TAX BOARD	6/8/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 FTB-Earning withholding order	190.00
21488 Total							190.00
21489	G. BORTOLOTTI & CO	6/8/2017	4501RET	Special Tax		2017 Spring Patching -Retention	1,577.32
21489	G. BORTOLOTTI & CO	6/8/2017	4501RET	Special Tax		2017 Spring Patching -Retention	6,935.18
21489 Total							8,512.50
21490	GARZAC PLUMBING	6/8/2017	APW17-00038	General Fund		Refund Road Bond Dep APW17-00038, 55 Melanie Ln	2,500.00
21490 Total							2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	1096/05-22-17JH	General Fund	Administration	Snacks for Civic Center Meeting 05/11/17	32.72
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	1096/05-22-17JH	General Fund	City Council	Snacks Council meeting 05/18/17	10.70
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	1096/05-22-17JH	General Fund	Administration	(10) #1 Rule Md Bracelet (100) activity bk National Night Out	264.35
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	(9) Medical bags for patrol cars PD	516.68
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	Install gun rack, power cord for remote door pop & relocate radio Misc. K-9 Patrol	300.26
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	(1) USB Drives 16GB 5 pcs	32.05
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	(1) #3 Coin envelop 25pk (1) Scissors (1) Toner by Brother PD	111.45
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	(1) USB Drives 32GB 10 pk	70.50
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	Refuel Agency vehicle PD 05/25/17	45.62
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	Re-charge fire extinguisher PD	49.00
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	(1) HP124A Toner combo pack (1) HP 51A Laser Jet toner cartridge PD	388.99
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	(1) Biohazard bags PD	6.85
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	Prepaid shipping for flashlights	5.00
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	Labor charge to mount additional antenna, fire extinguisher& ammo box PD	200.00
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	(2) Electronics RF coaxial coax adaptors PD	17.62
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	(1) Sandisk 32GB (1) Camera bag (1) Battery charger PD	36.94
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	3778/05-22-17EJ	General Fund	Police	Refuel Agency vehicle Shell 05/12/17	16.55
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	4629/05-22-17JW	General Fund	Police	Adobe software 05/27/17-06/26/17	14.99
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	4629/05-22-17JW	General Fund	Police	Gun repairs service PD	69.14
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	4629/05-22-17JW	General Fund	Police	Investigative Tool fee Apr 2017	27.10
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	4629/05-22-17JW	General Fund	Police	CPCA Membership J.Wade PD 17-18	145.00
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	4629/05-22-17JW	General Fund	Police	(3) Mobilock Monthly Svc (suspended) 6/1/17- 6/30/17	7.50

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21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	4629/05-22-17JW	General Fund	Police	Microsoft office Lic fee 5/27/17-6/26/17	8.25
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	4960/05-22-17TD	General Fund	City Council	Snacks-Council Goals Workshop 04/25/17	8.97
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	4960/05-22-17TD	General Fund	Administration	Microsoft office Lic fee T. DellaSanta	8.25
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	4960/05-22-17TD	General Fund	Interdepartmental	IT Cisco Catalyst Virus Protection	2,146.42
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	4960/05-22-17TD	General Fund	City Council	Snacks-Council Goals Workshop 04/25/17	79.13
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	4960/05-22-17TD	General Fund	City Council	Snacks-Council Goals Workshop 04/25/17	8.20
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	5408/05-22-17ST	Tennis Fund		(3) Tennis Net (3) Center strap for Tennis Court	653.73
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	5408/05-22-17ST	GF Projects		PODS Storage rental 04/16/17-05/15/17	192.00
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	7281/05-22-17HL	General Fund	DPW-Street Maint.	Lodging WCISA Conf &Trade Show S.Bentz 05/07/17-05/11/17	680.82
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	7281/05-22-17HL	General Fund	DPW-Engineering	(2) bx Compostable 3 Gal bags Arbor Day 04/27/17	49.98
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	7281/05-22-17HL	General Fund	DPW-Street Maint.	WCISA Conf &Trade Show fee S.Bentz 05/07/17-05/11/17	700.00
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	7281/05-22-17HL	General Fund	DPW-Street Maint.	Airfare WCISA Conference&Trade Show S.Bentz 05/07/17-05/11/17	169.98
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	7281/05-22-17HL	General Fund	DPW-Park Maint.	Manure & gloves for Arbor Day 04/27/17	27.22
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	7281/05-22-17HL	General Fund	DPW-Street Maint.	Airfare WCISA Conference&Trade Show S.Bentz 05/07/17-05/11/17	68.98
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	7281/05-22-17HL	General Fund	DPW-Park Maint.	Snacks for Arbor Day 04/27/17	34.39
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	7361/05-22-17GR	General Fund	Administration	Kaspersky Total Security annually renewal CM G.Rodericks	84.99
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	7361/05-22-17GR	General Fund	Administration	Parking fee Meeting @ Redwood City CM G.Rodericks 5/11/17	2.00
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	7361/05-22-17GR	General Fund	Administration	Parking CMAA Awards CM G. Rodericks 5/18/17	15.00
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	7361/05-22-17GR	General Fund	Administration	Microsoft Office 365 CM G.Rodericks	69.99
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	7361/05-22-17GR	General Fund	Administration	Wall Street Journal CM G. Rodericks May 2017	39.30
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	7361/05-22-17GR	General Fund	Administration	Lunch with Chief/CM G.Rodericks 05/11/17	41.44
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	Lodging Emotional Intelligence & Micro Expr Trng M.Diaz PD 07/12/17	129.35

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21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	(1) dz Pens (1) cs Copy paper (6) pk Scotch tap PD	87.24
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	(2) Police arm sleeves J.Gatto PD	58.97
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	(1) Shower line Gilmore House PD	5.83
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	(1) Bedding set Gilmore House PD	137.83
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	(2) Keys Sgts Office PD	8.59
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	FTO Update fees 05/22/17 D.Gomez PD	83.00
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	Lodging Auto-Ped Traffic Collision Investigation Trng J.Gatto PD 06/04/17-06/09/17	674.40
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	Webinar Trng J. Frew PD	100.00
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	(1) 600 ct Eye glass wipes PD Dispatch	34.99
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	Refund K-9 Trng A. Guarducci 5/22/17 -5/24/17	-265.00
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	(2) Name plates Chief S.McCulley & M.Mijangos PD	78.84
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	Refund pens from Staples PD	-25.00
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	Auto-Ped Traffic Collision Investigation Trng fee J.Gatto PD	650.00
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	(1) SKIDDS Vest Helmet Trauma Plate K.Pronske PD	619.55
21491	IMPAC. GOVERNMENT SERVICES	6/8/2017	9200/05-22-17JF	General Fund	Police	Targets-range PD	307.06
21491 Total							10,143.70
21492	INTERSTATE TRAFFIC CONTROL PRODUCTS	6/8/2017	218104	Measure A		(10) "Bicycle Symbol" Signs DPW	608.46
21492	INTERSTATE TRAFFIC CONTROL PRODUCTS	6/8/2017	218207	General Fund	DPW-Street Maint.	(1) Emergency Assembly Area HIP Sign	51.27
21492 Total							659.73
21493	MUNISERVICES LLC	6/8/2017	Enriquez Plumbi	General Fund		Direct Pay Bus Lic Enriquez Plumbing	76.00
21493	MUNISERVICES LLC	6/8/2017	Iker Garden Svc	General Fund		Direct Pay Bus Lic Iker Garden Service	51.00
21493 Total							127.00
21494	OFFICE DEPOT	6/8/2017	929139224001	General Fund	DPW-Engineering	(1/3) Tissue DPW	16.38
21494	OFFICE DEPOT	6/8/2017	929139224001	General Fund	Building	(1/3) Tissue BLDG	16.39
21494	OFFICE DEPOT	6/8/2017	929139224001	General Fund	Planning	(1/3) Tissue Plng	16.39
21494	OFFICE DEPOT	6/8/2017	929139224001	General Fund	Building	(1) bx Rubberbands Bldg	8.68
21494	OFFICE DEPOT	6/8/2017	929139224001	General Fund	Building	(1) File Wall 3 pk black Bldg	8.63

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21494	OFFICE DEPOT	6/8/2017	930603828001	General Fund	Building	(7) File wall 3pk black BLDG	60.37
21494	OFFICE DEPOT	6/8/2017	931242664001	General Fund	Administration	(1) bx #10 Window Envelope Admin	12.05
21494	OFFICE DEPOT	6/8/2017	931242664001	General Fund	Administration	Office supplies -Sales tax	4.55
21494	OFFICE DEPOT	6/8/2017	931242664001	General Fund	Administration	(1) cs Copier Paper Admin	29.99
21494	OFFICE DEPOT	6/8/2017	931242664001	General Fund	Administration	(1) Soap Admin	2.96
21494	OFFICE DEPOT	6/8/2017	931242664001	General Fund	Administration	(1) Thermal roll Admin	6.99
21494 Total							183.38
21495	ROTO ROOTER SERVICES COMPANY	6/8/2017	19319582244	General Fund	DPW-Park Maint.	Repair Svc -Clear sewer pipe & kitchen sink w/ cable & blade from trap HP Park	899.00
21495	ROTO ROOTER SERVICES COMPANY	6/8/2017	19319582251	General Fund	DPW-Park Maint.	Repair Svc -Debris removal grinder pump at playground restroom HP Park	538.68
21495 Total							1,437.68
21496	SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	6/8/2017	1013	General Fund		Refund Park Dep Inv#1013, 06/02/17	750.00
21496 Total							750.00
21497	SBWMA	6/8/2017	11928	General Fund	Administration	Reimb costs Associated w/2016 Shred & E-Recycling events not covered by Franchise Agreement	133.64
21497 Total							133.64
21498	STUART M. FLASHMAN	6/8/2017	June 04 2017	General Fund	City Council	Atherton share of fee High Speed Rail Litigation	4,131.00
21498 Total							4,131.00
21499	WEST COAST ARBORISTS INC.	6/8/2017	125906	General Fund	DPW-Street Maint.	(100) hrs Remove large Elm Tree HP Park 4/16/17 -4/30/17	7,250.00
21499 Total							7,250.00
21500	WRECO	6/8/2017	P1705.000-3	Special Tax		Design Svc for Drainage Facilities Repairs April 2017	51,422.50
21500 Total							51,422.50
21501	ZOOM IMAGING SOLUTIONS INC.	6/8/2017	66971950	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng 05/23/17-06/22/17	81.44
21501	ZOOM IMAGING SOLUTIONS INC.	6/8/2017	66971950	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 05/23/17-06/22/17	81.44
21501	ZOOM IMAGING SOLUTIONS INC.	6/8/2017	66971950	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 05/23/17-06/22/17	81.43
21501 Total							244.31
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	Administration	91 Ashfield Admin 04/25/17-05/23/17	19.08
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	Library Fund		2 Dinkenspiel/Station Ln Library 04/25/17-05/23/17	47.46
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 04/26/17-05/24/17	46.64
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	DPW-Engineering	Station Lane DPW 04/24/17-05/23/17	18.17

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	Library Fund		2 Dinkenspiel/Station Ln -True Up Allocation Library 04/25/17-05/23/17	24.30
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	Building	Station Lane -True Up Allocation Bldg 04/24/17-05/23/17	8.09
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	Planning	Station Lane Planning 04/24/17-05/23/17	6.06
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	DPW-Park Program	150 Watkins -True Up Allocation Town 04/26/17-05/24/17	24.30
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	DPW-Park Program	150 Watkins -True Up Allocation HP Activity Bldg 04/26/17-05/24/17	24.30
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	Planning	Station Lane -True Up Allocation Planning 04/24/17-05/23/17	8.09
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 04/25/17-05/23/17	34.02
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	DPW-Engineering	Station Lane -True Up Allocation DPW 04/24/17-05/23/17	8.09
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	Administration	91 Ashfield -True Up Allocation Admin 04/25/17-05/23/17	12.19
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	Police	91 Ashfield -True-Up Allocation PD 04/25/17-05/23/17	12.19
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	Building	Station Lane Bldg 04/24/17-05/23/17	36.34
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	DPW-Park Program	150 Watkins 04/26/17-05/24/17	67.61
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 04/26/17-05/24/17	82.12
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	DPW-Street Maint.	99 Dinkenspiel -True-Up Allocation Corp Yard 04/25/17-05/23/17	24.30
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 04/26/17-05/24/17	24.30
21502	ABAG POWER PURCHASING POOL	6/21/2017	8008692	General Fund	Police	91 Ashfield PD 04/25/17-05/23/17	32.50
21502 Total							560.15
21503	ACCOUNTEMPS	6/21/2017	48504879	General Fund	Finance	Temporary Accounting Tech R.Kandola 5/30/17-6/1/17	1,161.00
21503	ACCOUNTEMPS	6/21/2017	48552662	General Fund	Administration	Temporary staff K.Rivers Admin 6/7/17 -6/9/17	672.00
21503	ACCOUNTEMPS	6/21/2017	48559675	General Fund	Finance	Temporary Accounting Tech R.Kandola Fin 6/5/17-6/8/17	1,512.00
21503 Total							3,345.00
21504	ADVERUM BIOTECHNOLOGIES INC	6/21/2017	1009	General Fund		Refund Park Dep Inv#1009, 06/16/17	1,000.00
21504 Total							1,000.00
21505	ANDERSON CARL	6/21/2017	983	General Fund		Refund Park Dep Inv#983, 06/17/17	500.00
21505 Total							500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21506	AT&T CALNET 2	6/21/2017	9739047	General Fund	Interdepartmental	0731 Town Hall main line 4/27/17-5/26/17	321.87
21506	AT&T CALNET 2	6/21/2017	9771922	General Fund	Interdepartmental	0600 PBX switch board line 4/27/17-5/26/17	273.41
21506	AT&T CALNET 2	6/21/2017	9780853	General Fund	Police	5396 ESL service line PD 5/1/17-5/31/17	46.65
21506	AT&T CALNET 2	6/21/2017	9780857	General Fund	DPW-Park Program	4859 HP Main house 5/1/17-5/31/17	46.65
21506	AT&T CALNET 2	6/21/2017	9784187	General Fund	Interdepartmental	4866 Fax credit card post office 5/1/17-5/31/17	672.41
21506	AT&T CALNET 2	6/21/2017	Calnet2-Final	General Fund	Police	9297 Dinkelspiel alarm line PD 4/10/17-5/9/17	6.15
21506	AT&T CALNET 2	6/21/2017	Calnet2-Final	General Fund	DPW-Park Program	2677 Park elevator 4/10/17-5/9/17	-18.43
21506	AT&T CALNET 2	6/21/2017	Calnet2-Final	General Fund	Police	7653 Fax request service PD 4/10/17-5/9/17	3.89
21506	AT&T CALNET 2	6/21/2017	Calnet2-Final	General Fund	Police	3220 Fax Admin PD 4/10/17-5/9/17	4.12
21506	AT&T CALNET 2	6/21/2017	Calnet2-Final	General Fund	Police	8343 83 Ashfield/KCEA radio PD 4/20/17-5/19/17	7.92
21506	AT&T CALNET 2	6/21/2017	Calnet2-Final	General Fund	Interdepartmental	0731 Town Hall main line 4/27/17-5/26/17	27.77
21506	AT&T CALNET 2	6/21/2017	Calnet2-Final	General Fund	Police	1804 Dispatch fax PD 4/10/17-5/09/17	4.93
21506	AT&T CALNET 2	6/21/2017	Calnet2-Final	General Fund	Police	1953 Circuit# PD to 590 Hamilton 4/20/17-5/19/17	-48.49
21506	AT&T CALNET 2	6/21/2017	Calnet2-Final	General Fund	Police	2801 Trailer PD 4/10/17-5/9/17	4.31
21506	AT&T CALNET 2	6/21/2017	Calnet2-Final	General Fund	Police	6452 Voice print-911 PD 4/10/17-5/9/17	4.31
21506	AT&T CALNET 2	6/21/2017	Calnet2-Final	General Fund	Police	9743 Direct connect fax line 4/10/17-5/9/17	3.52
21506 Total							1,360.99
21507	BARRON III ROBERT	6/21/2017	Jun 13 2017	General Fund	Finance	Dividers & Binders for FY17/18 Budget	344.60
21507 Total							344.60
21508	BAUME VERONICA	6/21/2017	973	General Fund		Refund Park Dep Inv#973 06/04/17	400.00
21508 Total							400.00
21509	BPS TACTICAL INC.	6/21/2017	17020941	General Fund	Police	(1) New set of side flap w/radio, mag, tall pocket & flashlight K.McDonald PD	96.83
21509 Total							96.83
21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	General Fund	DPW-Engineering	Station Lane 3/31/17-4/28/17	10.52
21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 3/31/17-4/28/17	165.27
21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	General Fund	DPW-Park Program	150 Watkins Drinking Fountain 04/22/17-05/19/17	105.76
21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	General Fund	DPW-Park Program	150 Watkins 04/22/17-05/19/17	508.53
21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	General Fund	Building	Station Lane 03/31/17-04/28/17	21.02
21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	Library Fund		10 Maple Lane 03/31/17-04/28/17	339.89
21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	General Fund	Police	83 Ashfield 03/31/17-04/28/17	107.43
21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	General Fund	Planning	Station Lane 03/31/17-04/28/17	3.50
21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 04/22/17-05/19/17	163.17
21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	General Fund	DPW-Street Maint.	Alameda/Atherton 03/31/17-04/28/17	165.27
21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 05/01/17-05/31/17	40.42
21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	General Fund	Administration	91 Ashfield Admin 03/31/17-04/28/17	43.09
21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	General Fund	City Council	94 Ashfield Council 03/31/17-05/01/17	171.91

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21510	CAL WATER SERVICE	6/21/2017	4726166666/0517	Library Fund		Maple Library 03/31/17-04/28/17	139.61
21510 Total							1,985.39
21511	CALL ONE INC.	6/21/2017	734537	General Fund	Police	(1) Plantronics HW710 Monaural headset J.Mattes PD	91.35
21511 Total							91.35
21512	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	6/21/2017	16024-12	Special Tax		Analysis & Design Svc for Joint use Stormwater Detention Basin @ Las Lomitas School Apr 2017	6,052.00
21512 Total							6,052.00
21513	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/21/2017	170431	General Fund	DPW-Street Maint.	Traffic & Street Light Monthly Maint.Svc April 2017	220.00
21513	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/21/2017	170501	General Fund	DPW-Street Maint.	Traffic & Street Light Monthly Maint.Svc May 2017	220.00
21513 Total							440.00
21514	CENTRAL MAINTENANCE COMPANY	6/21/2017	3152-0217	General Fund	DPW-Building Maint.	Monthly Janitorial Service Feb 2017	2,815.00
21514	CENTRAL MAINTENANCE COMPANY	6/21/2017	3152-0317	General Fund	DPW-Building Maint.	Monthly Janitorial Service Mar 2017	2,815.00
21514	CENTRAL MAINTENANCE COMPANY	6/21/2017	3152-0617	General Fund	DPW-Building Maint.	Monthly Janitorial Service Jun 2017	2,815.00
21514 Total							8,445.00
21515	CHIAH YEE YANG	6/21/2017	BP14-00126	General Fund		Refund 2nd Utility Dep BP14-00126, 276 Atherton	5,000.00
21515 Total							5,000.00
21516	CITY OF FOSTER CITY	6/21/2017	11143	General Fund	Interdepartmental	Calopps Annual Fee 05/07/16-05/06/17	2,000.00
21516 Total							2,000.00
21517	CITY OF REDWOOD CITY	6/21/2017	BR44398	General Fund	Police	Remove decals, all emergency equip for disposal 2009 Ford Expedition PD	1,613.13
21517	CITY OF REDWOOD CITY	6/21/2017	BR44404	General Fund	DPW-Street Maint.	Fuel Charges DPW 04/16/17-05/15/17	64.37
21517 Total							1,677.50
21518	DE MATTEI CONSTRUCTION INC.	6/21/2017	BP14-00126	General Fund		Refund Construction time limit dep BP14-00126, 276 Atherton	30,000.00
21518 Total							30,000.00
21519	DRAIN DOCTOR	6/21/2017	APW17-00094	General Fund		Refund Road Bond Dep APW17-00094, 58 Northgate	2,500.00
21519 Total							2,500.00
21520	DUNBAR ARMORED INC	6/21/2017	4001971	General Fund	Finance	Armored Car Service Fin June 2017	161.78
21520 Total							161.78
21521	EMBARCADERO MEDIA	6/21/2017	51997	General Fund	Planning	Legal Adv Notice of Approved Ord 627 Sidewalls 05/10/17	264.00
21521	EMBARCADERO MEDIA	6/21/2017	51997	Special Tax		Legal Adv Bid Series Circuit Light Replacement Program 05/03/17	264.00
21521	EMBARCADERO MEDIA	6/21/2017	51997	General Fund	Administration	Legal Adv Notice of Approved Ord 626 Fire Code & Ord 625 Garbage rates 05/10/17	330.00
21521 Total							858.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21522	ENCINAL ELEMENTARY SCHOOL	6/21/2017	1022	General Fund		Refund Facilities rental fee approved by Council Inv#1022, 06/01/17	305.00
21522 Total							305.00
21523	ENCINAL ELEMENTARY SCHOOL	6/21/2017	1022	General Fund		Refund Park Dep Inv#1022, 06/01/17	500.00
21523 Total							500.00
21524	EVERBANK COMMERCIAL FINANCE INC.	6/21/2017	4488844	General Fund	Police	Lease Sharp MXM365N copier PD Jun 2017	227.83
21524 Total							227.83
21525	FEISTER WILLIAM J.	6/21/2017	2017-14	General Fund	Police	Pre-emp Psychological Evaluations Chief of Police	375.00
21525 Total							375.00
21526	GATTO JOSHUA	6/21/2017	Jun 5-9 2017	General Fund	Police	Breakfast Auto/Ped Traffic Collision Investigation Trng J.Gatto PD 6/07/17	9.10
21526	GATTO JOSHUA	6/21/2017	Jun 5-9 2017	General Fund	Police	Lunch Auto/Ped Traffic Collision Investigation Trng J.Gatto PD 6/07/17	18.59
21526	GATTO JOSHUA	6/21/2017	Jun 5-9 2017	General Fund	Police	Dinner Auto/Ped Traffic Collision Investigation Trng J.Gatto PD 6/08/17	17.61
21526	GATTO JOSHUA	6/21/2017	Jun 5-9 2017	General Fund	Police	Dinner Auto/Ped Traffic Collision Investigation Trng J.Gatto PD 6/07/17	9.55
21526	GATTO JOSHUA	6/21/2017	Jun 5-9 2017	General Fund	Police	Lunch Auto/Ped Traffic Collision Investigation Trng J.Gatto PD 6/08/17	22.03
21526	GATTO JOSHUA	6/21/2017	Jun 5-9 2017	General Fund	Police	Lunch Auto/Ped Traffic Collision Investigation Trng J.GattoPD 6/05/17	14.31
21526	GATTO JOSHUA	6/21/2017	Jun 5-9 2017	General Fund	Police	Breakfast Auto/Ped Traffic Collision Investigation Trng J.GattoPD 6/05/17	10.80
21526	GATTO JOSHUA	6/21/2017	Jun 5-9 2017	General Fund	Police	Lunch Auto/Ped Traffic Collision Investigation Trng J.Gatto PD 6/06/17	20.02
21526	GATTO JOSHUA	6/21/2017	Jun 5-9 2017	General Fund	Police	Lunch Auto/Ped Traffic Collision Investigation Trng J.GattoPD 6/09/17	9.10
21526	GATTO JOSHUA	6/21/2017	Jun 5-9 2017	General Fund	Police	Dinner Auto/Ped Traffic Collision Investigation Trng J.Gatto PD 6/06/17	13.95
21526	GATTO JOSHUA	6/21/2017	Jun 5-9 2017	General Fund	Police	Mileage Auto/Ped Traffic Collision Investigation Trng J.Gatto PD 6/5-6/9/17	217.21
21526	GATTO JOSHUA	6/21/2017	Jun 5-9 2017	General Fund	Police	Breakfast Auto/Ped Traffic Collision Investigation Trng J.GattoPD 6/06/17	8.50
21526 Total							370.77
21527	GBH POLYGRAPH SERVICES	6/21/2017	May 30 2017	General Fund	Police	Pre-emp Polygraph Exam Officer App	300.00
21527 Total							300.00
21528	IRON MOUNTAIN INC	6/21/2017	NWS3034	General Fund	Police	Shred documents Svc PD 04/26/17-05/23/17	87.18
21528 Total							87.18
21529	LEIA SHEN & CHUNGFENG SHEN	6/21/2017	BP14-00176	General Fund		Refund Recycling Dep BP14-00176, 1 Belbrook Way	1,000.00
21529	LEIA SHEN & CHUNGFENG SHEN	6/21/2017	BP14-00279	General Fund		Refund Recycling Dep BP14-00279, 1 Belbrook Way	1,000.00

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21529	LEIA SHEN & CHUNGFENG SHEN	6/21/2017	BP14-00279	General Fund		Refund 2nd Utility Dep BP14-00279, 1 Belbrook Way	5,000.00
21529	LEIA SHEN & CHUNGFENG SHEN	6/21/2017	BP14-00462	General Fund		Refund Recycling Dep BP14-00462, 1 Belbrook Way	1,000.00
21529 Total							8,000.00
21530	LOPEZ KRISTIN	6/21/2017	53	General Fund	Police	Background Investigation Svc Officer App	1,317.55
21530 Total							1,317.55
21531	MANADA ROOFING INC.	6/21/2017	BP17-00321	General Fund		Refund Tech Surcharge BP17-00321, 200 Selby Lane	10.82
21531	MANADA ROOFING INC.	6/21/2017	BP17-00321	General Fund		Refund Planning Surcharge BLD BP17-00321, 200 Selby Lane	6.56
21531	MANADA ROOFING INC.	6/21/2017	BP17-00321	General Fund		Refund permit cancellation fee BP17-00321, 200 Selby Lane	328.00
21531 Total							345.38
21532	MASSEY JUDITH	6/21/2017	914	General Fund		Refund Park Dep Inv#914 06/10/17	700.00
21532 Total							700.00
21533	MATRIX CONSULTING GROUP	6/21/2017	17-36#1	General Fund	Administration	(32) hrs Fire Service Fiscal Review -project initiation w/Town development of data collection plan & interview of SMC LAFCO	6,490.00
21533 Total							6,490.00
21534	MCE CORPORATION	6/21/2017	1705215	General Fund	DPW-Park Program	Contract Maint. Service Park Events May 2017	1,318.27
21534	MCE CORPORATION	6/21/2017	1705215	Tennis Fund		Contract Maint. Service Tennis Court May 2017	383.77
21534	MCE CORPORATION	6/21/2017	1705215	General Fund	DPW-Building Maint.	Contract Maint. Service Town Facilities May 2017	4,343.19
21534	MCE CORPORATION	6/21/2017	1705215	General Fund	DPW-Street Maint.	Contract Maint. Service Streets May 2017	17,792.82
21534	MCE CORPORATION	6/21/2017	1705215	General Fund		Contract Maint. Service Library May 2017	1,685.67
21534	MCE CORPORATION	6/21/2017	1705215	General Fund	DPW-Park Maint.	Contract Maint. Service HP Park May 2017	19,461.67
21534 Total							44,985.39
21535	MENLO PARK CITY SCHOOL DISTRICT	6/21/2017	664	Special Tax		(4) hrs Rental Fee @ Encinal School for Atherton ECR Stakeholder Advisory meeting 5/16/17	200.00
21535 Total							200.00
21536	MORRISSEY DENIS	6/21/2017	BP13-00791	General Fund		Refund 2nd Utility Dep BP13-00791, 58 Northgate	5,000.00
21536	MORRISSEY DENIS	6/21/2017	BP13-00791	General Fund		Partial Refund Construction time Limit Dep BP13-00791, 58 Northgate	29,400.00
21536 Total							34,400.00
21537	MUNISERVICES LLC	6/21/2017	All Wood Floors	General Fund		Direct Pay Bus License All Wood Floors	227.00
21537	MUNISERVICES LLC	6/21/2017	Jay Andre Const	General Fund		Direct Pay Bus License Jay Andre Construction	126.00
21537	MUNISERVICES LLC	6/21/2017	L&M Mobile Car	General Fund		Diect Pay Business Lic L&M Mobile Car	51.00
21537	MUNISERVICES LLC	6/21/2017	Rios Bros Iron	General Fund		Direct Pay Bus License Rios Bros Iron Work	51.00
21537 Total							455.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21538	NEAL MARTIN & ASSOCIATES	6/21/2017	1820	General Fund		Cartan Field dep May 2017	1,015.88
21538	NEAL MARTIN & ASSOCIATES	6/21/2017	1820	General Fund		Contract Planning Svc -General Planning Update Svc May 2017	1,808.25
21538	NEAL MARTIN & ASSOCIATES	6/21/2017	1820	General Fund		Sacred Heart dep May 2017	1,392.13
21538	NEAL MARTIN & ASSOCIATES	6/21/2017	1820	General Fund		Contract Planning Services May 2017	19,988.25
21538	NEAL MARTIN & ASSOCIATES	6/21/2017	1821	General Fund		(19.5) hrs Stormwater Compliance Review May 2017	1,287.00
21538	NEAL MARTIN & ASSOCIATES	6/21/2017	1821	General Fund		(4.25) hrs Stormwater Compliance Review May 2017	437.75
21538 Total							25,929.26
21539	PENINSULA CLEANING SERVICE	6/21/2017	May-17	General Fund	Police	Uniform Cleaning Services PD May 2017	315.00
21539 Total							315.00
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Belt Trouser Chief McCulley	29.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Clip on tie Chief McCulley	7.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Police Dress Hat round Chief McCulley	69.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(4) Uniform -Shirt Zipper Chief McCulley	39.96
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(3) Uniforms -Shirt Wool s/s mens Chief McCulley	239.85
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(3) Uniforms -Pant waist & seat out Chief McCulley	32.97
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Boots Striker Torrent Blk Chief McCulley	209.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(4) Uniforms -Shirt sides & arms in Chief McCulley	43.96
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	Uniforms -Sales Tax	183.54
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	Uniforms -Bag fee	0.25
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(3) Uniforms -Pant Wool mens Chief McCulley	329.85
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Dress Jacket Chief Mculley	249.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Tie bar Chief McCulley	4.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Handcuff Holder brass Chief McCulley	40.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Belt Duty Chief McCulley	64.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Holster ALS Glock Chief McCulley	134.95

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21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(4) Uniforms -Belt Keepers brass Chief McCulley	19.80
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Jacket duty waterproof Chief McCulley	189.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Custom Hat Badge Chief McCulley	99.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(12) Uniforms -Service Stripes Chief McCulley	24.00
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Name Plate Chief McCulley	9.99
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Baton Ring snap on Chief McCulley	13.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Hat Band-snake style Chief McCulley	9.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(4) Uniforms -Jacket Braid Chief McCulley	60.00
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Mag Holder double brass Chief McCulley	46.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Handcuff Peerless nickle Chief McCulley	32.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137437	General Fund	Police	(1) Uniforms -Shirt Wool L/S Chief McCulley	89.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137460	General Fund	Police	(2) Uniform -Shirt Rapid PDU J.Gatto PD	133.98
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137460	General Fund	Police	(1) Uniform -Shirt Zipper J.Gatto PD	9.99
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137460	General Fund	Police	(2) Uniforms -Shirt sides & arms in J.Gatto PD	21.98
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137460	General Fund	Police	Uniforms -Sales Tax	21.52
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137460	General Fund	Police	(1) Uniforms -Shirt wool s/s J.Gatto PD	79.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137776	General Fund	Police	(1) Uniform -Shirt Rapid PDU s/s K.Pronske PD	66.99
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137776	General Fund	Police	Uniforms -Sales Tax	34.38
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137776	General Fund	Police	(1) Uniform -Shirt shorten sleeves K.Pronske PD	10.99
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137776	General Fund	Police	(4) Uniform -Shoulder patch K.Pronske PD	16.00
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137776	General Fund	Police	(1) Uniform -Boots Striker Torrent Blk K.Pronske PD	209.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137776	General Fund	Police	(2) Uniform -Shirt sides & arms in K.Pronske PD	21.98

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21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137776	General Fund	Police	(1) Uniform -Shirt Rapid PDU l/s K.Pronske PD	66.99
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137975	General Fund	Police	(1) Uniforms -Holster Serpa GL26/27/33 blk S.McCulley PD	49.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137975	General Fund	Police	(1) Uniforms Return Boots Chief McCulley	-209.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137975	General Fund	Police	Uniforms -Sales Tax	-14.00
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137979	General Fund	Police	Uniforms -Sales Tax	74.37
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137979	General Fund	Police	(1) Uniforms -Oversize charge Chief Mculley	100.00
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	137979	General Fund	Police	(1) Uniforms -Body Armor Level IIA blk Chief Mculley	749.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138072	General Fund	Police	(2) Uniforms -Shirt Streetshirt s/s D. Gomez PD	119.90
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138072	General Fund	Police	(4) Uniforms -Shoulder Patch D. Gomez PD	16.00
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138072	General Fund	Police	Uniforms -Sales Tax	11.89
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138307	General Fund	Police	(1) Uniforms -Badge Holder w/chain M.Mijangos PD	21.70
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138314	General Fund	Police	Uniforms -Sales Tax	21.25
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138314	General Fund	Police	(1) Uniforms -Holster Sls Sig P220 P226 BW/Blk M. Mijangos PD	134.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138314	General Fund	Police	(1) Uniforms -Holster Sls Sig P220 P226 BW/Blk M. Mijangos PD	107.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138323	General Fund	Police	(2) Uniforms -Shirt sides & arms in.J.Boyle PD	21.98
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138323	General Fund	Police	(2) Uniforms -Shirt Hybrid s/s Poly/wool T. Boyle PD	139.90
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138323	General Fund	Police	(4) Uniforms -Shoulder PatchT. Boyle PD	16.00
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138323	General Fund	Police	Uniforms -Sales Tax	15.56
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138464	General Fund	Police	Uniforms -Sales Tax	21.42
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138464	General Fund	Police	(3) Uniforms -Shirt Hybrid s/s Polywool Chief McCulley	194.85
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138464	General Fund	Police	(2) Uniforms -Embroided name Chief McCulley	25.90
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138464	General Fund	Police	(6) Uniforms -Shoulder patch Chief McCulley	24.00

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21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138522	General Fund	Police	(1) Uniform -Sergeant Chevron set J.Rickel PD	5.95
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138522	General Fund	Police	Uniforms -Sales Tax	0.52
21540	PENINSULA UNIFORMS & EQUIPMENT	6/21/2017	138522	General Fund	Police	(2) Uniform -Shirt Sew on patch J.Rickel PD	8.00
21540 Total							4,634.11
21541	PG & E	6/21/2017	08963023620/517	General Fund	DPW-Park Maint.	160 Watkins (GM House) 04/25/17-05/24/17	64.67
21541	PG & E	6/21/2017	34579695882/517	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 04/25/17-05/23/17	100.37
21541	PG & E	6/21/2017	56788311910/517	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 05/01/17-05/30/17	429.58
21541	PG & E	6/21/2017	56788311910/517	General Fund	Planning	Station Lane Planning 05/01/17-05/30/17	14.04
21541	PG & E	6/21/2017	56788311910/517	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 04/25/17-05/25/17	9.52
21541	PG & E	6/21/2017	56788311910/517	General Fund	Administration	91 Ashfield/Town Hall 05/01/17-05/31/17	379.44
21541	PG & E	6/21/2017	56788311910/517	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 04/25/17-05/25/17	44.01
21541	PG & E	6/21/2017	56788311910/517	General Fund	DPW-Street Maint.	Signal E/S Middlefield 04/25/17-05/25/17	57.29
21541	PG & E	6/21/2017	56788311910/517	General Fund	DPW-Engineering	Station Lane DPW 05/01/17-05/30/17	42.12
21541	PG & E	6/21/2017	56788311910/517	General Fund	Building	Station Lane Bldg 05/01/17-05/30/17	84.24
21541	PG & E	6/21/2017	56788311910/517	General Fund	DPW-Park Maint.	Pump-150 Watkins 05/01/17-05/30/17	739.13
21541	PG & E	6/21/2017	56788311910/517	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 05/01/17-05/30/17	309.19
21541	PG & E	6/21/2017	56788311910/517	General Fund	DPW-Street Maint.	Street lights 05/01/17-05/31/17	4,960.52
21541	PG & E	6/21/2017	74579693321/517	General Fund	Police	83 Ashfield PD 04/24/17-05/22/17	2,292.71
21541	PG & E	6/21/2017	80296999248/517	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 04/21/17-05/19/17	34.19
21541	PG & E	6/21/2017	86713555828/517	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 04/26/17-05/24/17	45.97
21541	PG & E	6/21/2017	91663025566/517	Library Fund		Atherton Library 04/24/17-05/22/17	746.09
21541	PG & E	6/21/2017	92913025489/517	General Fund	DPW-Street Maint.	Corp office/Storage 04/24/17-05/22/17	80.94
21541	PG & E	6/21/2017	95313129439/417	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 03/23/17-04/23/17	249.43
21541	PG & E	6/21/2017	95313129439/517	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 04/24/17-05/22/17	177.69
21541 Total							10,861.14
21542	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/21/2017	3101288266	General Fund	Interdepartmental	Postage Meter Rental Town 03/30/17-06/29/17	893.37
21542 Total							893.37
21543	REFLEX ENGINEERING INC.	6/21/2017	11054	GF Projects		Stabalized DG Pathway HP PK	17,506.49
21543	REFLEX ENGINEERING INC.	6/21/2017	11055	Measure A		Traffic Control Improvement -install "Stop" "Sharks Teeth" markings @ various location	1,725.60
21543 Total							19,232.09
21544	SAN JOSE BMW/VESPA	6/21/2017	4275035	General Fund	Police	24K Maint. Service & Inspection, replace front/rear Brake pads 2013 BMW	1,476.60
21544 Total							1,476.60

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21545	SAN MATEO CNTY CONTROLLERS OFFICE	6/21/2017	May-17	General Fund	Police	Allocation of Parking Penalties May 2017	374.70
21545 Total							374.70
21546	SAN MATEO CNTY FORENSIC LAB	6/21/2017	CLO5129	General Fund	Police	(4) hrs National Medical Svc Lab/Phlebotomy Svc May 2017	410.50
21546 Total							410.50
21547	SAN MATEO CNTY INFO SERV DEPT	6/21/2017	1YAT11705	General Fund	Police	(2) Microwave Micro Channel & (1) Message Switch Lines May 2017	1,245.83
21547 Total							1,245.83
21548	SAN MATEO CNTY SHERIFF'S OFFICE	6/21/2017	10780	General Fund	Police	Live Scan Services PD May 2017	195.00
21548 Total							195.00
21549	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	6/21/2017	Jul 17-21 2017	General Fund	Police	Patrol Rifle Instructor Trng fee J.Bollendorf PD 07/17/17-07/21/17	220.00
21549	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	6/21/2017	Jul 27-28 2017	General Fund	Police	Firearms -Patrol Rifle User K. MacDonald PD 07/27/17-07/28/17	125.00
21549 Total							345.00
21550	SPRINT	6/21/2017	130538811-114	General Fund	Police	Data Mobile Comm 04/26/174-05/25/17	619.85
21550 Total							619.85
21551	STATE CONTROLLERS OFFICE	6/21/2017	July 11 2017	General Fund	Finance	Audit Confirmation Processing Fee FY 2017	150.00
21551 Total							150.00
21552	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	6/21/2017	236427	General Fund	Police	Fingerprint Apps PD May 2017	296.00
21552 Total							296.00
21553	STEAM SYSTEM	6/21/2017	June 08 2017	General Fund	DPW-Park Program	Steam Cleanning Main House HP Park Jun 2017	280.00
21553	STEAM SYSTEM	6/21/2017	June 08 2017	General Fund	DPW-Park Program	Steam Cleanning Pavillion HP Park Jun 2017	295.00
21553 Total							575.00
21554	SUMMIT UNIFORMS CORP	6/21/2017	41469	General Fund	Police	(2) Uniforms -Blauer ArmorSkin #8472 & (2) Patches D.Dunphy PD	135.47
21554 Total							135.47
21555	SUTTER EAP	6/21/2017	Q2 2017	General Fund	Interdepartmental	Employee Assistance Program Apr-Jun 2017	425.13
21555 Total							425.13
21556	TAPIA CONSTRUCTION AND RESTORATION	6/21/2017	BP16-00921	General Fund		Refund Recycling Dep BP16-00921, 471 Fletcher Dr.	6,006.00
21556 Total							6,006.00
21557	TELECOMMUNICATIONS ENGINEERING	6/21/2017	44867	General Fund	Police	Facilities Mgmt & Maint. for Public Safety Comm Center Jun 2017	1,226.00
21557 Total							1,226.00
21558	TOSHIBA FINANCIAL SERVICES	6/21/2017	332548734	General Fund	Administration	Toshiba e-STUDIO 5560C copier allowance overage Admin 02/01/17-05/01/17	512.49
21558	TOSHIBA FINANCIAL SERVICES	6/21/2017	332548734	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 06/01/17-07/01/17	508.95

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21558	TOSHIBA FINANCIAL SERVICES	6/21/2017	332548734	General Fund	Administration	Toshiba e-STUDIO 5560C copier allowance overage Admin 02/01/17-05/01/17	18.90
21558 Total							1,040.34
21559	TOUBAR EQUIPMENT	6/21/2017	APW17-00092	General Fund		Refund Road Bond Dep APW17-00092, 124 James Ave.	2,500.00
21559 Total							2,500.00
21560	TOWNE FORD SALES	6/21/2017	FOCS276941	General Fund	Police	Oil & filter change 2017 Ford Explorer PD Jun 2017	55.61
21560 Total							55.61
21561	TREASURE DATA	6/21/2017	993	General Fund		Refund Park Dep Inv#993, 06/17/17	1,000.00
21561 Total							1,000.00
21562	UTILITY TELECOM GROUP LLC	6/21/2017	128073/517	General Fund	Police	Internet Access/Transport T-1 Services May 2017	721.85
21562 Total							721.85
21563	VERDE DESIGN INC	6/21/2017	4-1612500	GF Projects		Landscape Archetecture Svcs HP Park 4/26-5/25/17	13,170.26
21563 Total							13,170.26
21564	VERIZON WIRELESS	6/21/2017	9786191389	General Fund	Police	Wireless Service PD 04/22/17-05/21/17	75.52
21564 Total							75.52
21565	VOYAGER FLEET SYSTEMS INC.	6/21/2017	869016477721	General Fund	Police	Motorcycle fuel charge PD May 2017	330.12
21565 Total							330.12
21566	WAGeworks INC.	6/21/2017	182043	General Fund	Police	Aflac Monthly Admin Fee May 2017	50.00
21566 Total							50.00
21567	WILLIAMS SCOTSMAN INC	6/21/2017	99576433	General Fund	Police	Trailer rental PD 04/25/17-05/24/17	829.76
21567 Total							829.76
21568	WRNS STUDIO	6/21/2017	150070030	Facilities Construction		CCAC Ad Svc 6 -Water Line Doc 8% Town allocation April 2017	770.40
21568	WRNS STUDIO	6/21/2017	150070030	Facilities Construction		CCAC Ad Svc 2 -Renovation/reuse of Town Hall 26% Library allocation April 2017	2,688.40
21568	WRNS STUDIO	6/21/2017	150070030	Facilities Construction		CCAC Ad Svc 10 -Upgraded Site Amenities 66% Donation allocation April 2017	3,537.60
21568	WRNS STUDIO	6/21/2017	150070030	Facilities Construction		CCAC Ad Svc 2 -Renovation/reuse of Town Hall 66% Donation allocation April 2017	6,824.40
21568	WRNS STUDIO	6/21/2017	150070030	Facilities Construction		CCAC Construction Documents 66% Donation Allocation April 2017	93,663.11
21568	WRNS STUDIO	6/21/2017	150070030	Facilities Construction		CCAC Construction Documents 26% Library Allocation April 2017	36,897.58
21568	WRNS STUDIO	6/21/2017	150070030	Facilities Construction		CCAC Ad Svc 2 -Renovation/reuse of Town Hall 8% Town allocation April 2017	827.20
21568	WRNS STUDIO	6/21/2017	150070030	Facilities Construction		CCAC Ad Svc 10 -Upgraded Site Amenities 26% Library allocation April 2017	1,393.60
21568	WRNS STUDIO	6/21/2017	150070030	Facilities Construction		CCAC Ad Svc 6 -Water Line Doc 66% Donation allocation April 2017	6,355.80
21568	WRNS STUDIO	6/21/2017	150070030	Facilities Construction		CCAC Ad Svc 6 -Water Line Doc 26% Library allocation April 2017	2,503.80

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21568	WRNS STUDIO	6/21/2017	150070030	Facilities Construction		CCAC Ad Svc 10 -Upgraded Site Amenities 8% Town allocation April 2017	428.80
21568	WRNS STUDIO	6/21/2017	150070030	Facilities Construction		CCAC Construction Documents 8% Town Allocation April 2017	11,353.11
21568	WRNS STUDIO	6/21/2017	150070024E	Facilities Construction		Civic Center -Reimbursable Expenses Library allocation Jan 2017	1,659.02
21568	WRNS STUDIO	6/21/2017	150070024E	Facilities Construction		Civic Center -Reimbursable Expenses Donation allocation Jan 2017	1,111.57
21568	WRNS STUDIO	6/21/2017	150070027E	Facilities Construction		Civic Center -Reimbursable Expenses Library Alloc Feb 2017	579.78
21568 Total							170,594.17
21570	W-TRANS	6/21/2017	19367	Measure A		Series Street Light analysis & replacement Program May 2017	410.00
21570	W-TRANS	6/21/2017	19394	Special Tax		El Camino Real Complete Street Plan May 2017	11,956.56
21570 Total							12,366.56
21571	YAEGER CONSTRUCTION INC.	6/21/2017	BP15-00842	General Fund		Refund Recycling Dep BP15-00842, 98 Juniper Dr.	1,000.00
21571 Total							1,000.00
21572	ZOOM IMAGING SOLUTIONS INC.	6/21/2017	1792951	General Fund	Building	(1/3) Shipping fee -toner Bldg	2.70
21572	ZOOM IMAGING SOLUTIONS INC.	6/21/2017	1792951	General Fund	Planning	(1/3) Shipping fee -toner Planning	2.69
21572	ZOOM IMAGING SOLUTIONS INC.	6/21/2017	1792951	General Fund	DPW-Engineering	(1/3) Shipping fee -toner DPW	2.70
21572 Total							8.09
21573	ACCOUNTEMPS	6/29/2017	48599529	General Fund	Administration	Temporary staff K.Rivers Admin 6/14/17 - 6/16/17	658.00
21573	ACCOUNTEMPS	6/29/2017	48607348	General Fund	Finance	Temporary Accounting Tech R.Kandola Fin 06/12/17-06/15/17	1,512.00
21573 Total							2,170.00
21574	ALHAMBRA	6/29/2017	13873782 061517	General Fund	Police	Drinking water PD June 2017	98.37
21574 Total							98.37
21575	ALLIANT INSURANCE SERVICES	6/29/2017	Apr-Jun 2017	General Fund	DPW-Park Program	Special Event Liability Program 04/01/17-06/30/17	1,291.00
21575 Total							1,291.00
21576	AT&T CALNET 2	6/29/2017	9797635	General Fund	Police	1804 Dispatch fax PD 05/10/17-06/09/17	47.65
21576	AT&T CALNET 2	6/29/2017	9797636	General Fund	Police	6131 Emergency line PD 05/10/17-06/09/17	320.17
21576	AT&T CALNET 2	6/29/2017	9797637	General Fund	Police	6452 Voice print-911 PD 05/10/17-06/09/17	52.55
21576	AT&T CALNET 2	6/29/2017	9797638	General Fund	Police	7653 Fax request service PD 05/10/17-06/09/17	52.55
21576	AT&T CALNET 2	6/29/2017	9797640	General Fund	Police	2801 Trailer PD 05/10/17-06/09/17	192.50
21576	AT&T CALNET 2	6/29/2017	6506140731/517	General Fund	Interdepartmental	0731 Town Hall main line May 2017	381.91
21576	AT&T CALNET 2	6/29/2017	6507520600/517	General Fund	Interdepartmental	0600 PBX switch board line 05/06/17-05/13/17	461.70

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21576 Total							1,509.03
21577	BAY AREA COUNTRY DANCE SOCIETY	6/29/2017	FY 2017	General Fund		Refund Park dep Dance Class FY2017	500.00
21577 Total							500.00
21578	BUTLER S.L. ROCCA & ERIC	6/29/2017	FY2017	General Fund		Refund Park /dep Dance Classs FY2017	500.00
21578 Total							500.00
21579	CAL WATER SERVICE	6/29/2017	0686127445/517	General Fund	DPW-Street Maint.	Station Lane/Amtrak 04/29/17-05/31/17	16.90
21579	CAL WATER SERVICE	6/29/2017	9293092658/517	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 04/29/17-05/31/17	116.90
21579 Total							133.80
21580	COMCAST	6/29/2017	0122498/617	General Fund	Interdepartmental	High Speed Internet Town June 2017	166.16
21580 Total							166.16
21581	CONTRACT SWEEPING SERVICES	6/29/2017	17000964	General Fund	DPW-Street Maint.	Street Sweeping Services May 2017	1,481.48
21581 Total							1,481.48
21582	D WRIGHT CONSTRUCTION INC.	6/29/2017	APW16-00239	General Fund		Refund Permit Fee APW16-00239, 67 Irving Ave	120.00
21582	D WRIGHT CONSTRUCTION INC.	6/29/2017	APW16-00242	General Fund		Refund Road Bond Dep APW16-00242, 67 DPW Irving Ave	2,500.00
21582 Total							2,620.00
21583	DUCKY'S CAR WASH LLC	6/29/2017	Apr-17	General Fund	Police	Car Wash PD April 2017	556.82
21583	DUCKY'S CAR WASH LLC	6/29/2017	May-17	General Fund	Police	Car Wash PD May 2017	298.74
21583 Total							855.56
21584	ELENA PROPERTIES LLC	6/29/2017	APW15-00162 163	General Fund		Refund Road Bond Dep APW15-00162 & 163, 70 Elena Ave	5,000.00
21584 Total							5,000.00
21585	EXACT BUILDERS	6/29/2017	APW16-00156	General Fund		Refund Road Deposit APW16-00156, 38 Sutherland Dr	2,500.00
21585 Total							2,500.00
21586	FLAHERTY FAMILY ENTERPRISES LLC	6/29/2017	BP14-00656	General Fund		Refund 2nd Utility Dep BP14-00656, 147 Stockbridge	5,000.00
21586	FLAHERTY FAMILY ENTERPRISES LLC	6/29/2017	BP14-00656	General Fund		Refund Recycling Dep BP14-00656, 147 Stockbridge Ave	1,000.00
21586 Total							6,000.00
21587	FRANK CARSON LANDSCAPE & MAINTENANCE INC.	6/29/2017	IVC000000181501	General Fund	DPW-Park Maint.	Irrigation Controller Upgrade HP Park	8,595.00
21587 Total							8,595.00
21588	GARY V BUFKIN COMPUTER CONSULTING	6/29/2017	17-0614	General Fund	Police	Code Enforcement System Design & Development Programming & Debugging User Inbterviews onsite Implementation	12,000.00
21588 Total							12,000.00
21589	GBH POLYGRAPH SERVICES	6/29/2017	June 1 2017	General Fund	Police	Pre-emp Polygraph Exam Sergeant/Officer App PD	600.00
21589 Total							600.00
21590	GOMEZ DAVID	6/29/2017	May 22-24 2017	General Fund	Police	Lunch FTO Update Trng D.Gomez PD 05/22/17	9.48

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21590	GOMEZ DAVID	6/29/2017	May 22-24 2017	General Fund	Police	Lunch FTO Update Trng D.Gomez PD 05/23/17	9.91
21590	GOMEZ DAVID	6/29/2017	May 22-24 2017	General Fund	Police	Lunch FTO Update Trng D.Gomez PD 05/24/17	10.39
21590	GOMEZ DAVID	6/29/2017	May 22-24 2017	General Fund	Police	Mileage FTO Update Trng D.Gomez PD 05/22/17-05/24/17	144.99
21590	GOMEZ DAVID	6/29/2017	May 22-24 2017	General Fund	Police	Dinner FTO Update Trng D.Gomez PD 05/22/17	19.00
21590 Total							193.77
21591	INTERWEST CONSULTING GROUP INC	6/29/2017	34053	General Fund	Interdepartmental	Contract IT Services May 2017	5,800.00
21591	INTERWEST CONSULTING GROUP INC	6/29/2017	34064	General Fund	Building	Reimb. Lease Dell computer Bldg May 2017	-148.92
21591	INTERWEST CONSULTING GROUP INC	6/29/2017	34064	General Fund	Building	Contract Building & Safety Service -55% Rev May 2017	126,545.12
21591 Total							132,196.20
21592	JACKSON MOANA	6/29/2017	FY 2017	General Fund		Refund Park dep Dog Trng Class FY2017	250.00
21592	JACKSON MOANA	6/29/2017	FY 2017	General Fund		Refund Park dep Dog Trng Class FY2017	500.00
21592 Total							750.00
21593	KOEHLER SHARON	6/29/2017	June 9-10 2017	General Fund	Police	Lunch Unified Response to School/Comm Violence Trng S.Koehler PD 6/9/17	11.71
21593	KOEHLER SHARON	6/29/2017	June 9-10 2017	General Fund	Police	Lunch Unified Response to School/Comm Violence Trng S.Koehler PD 6/10/17	24.21
21593	KOEHLER SHARON	6/29/2017	June 9-10 2017	General Fund	Police	Mileage Unified Response to School/Comm Violence Trng S.Koehler PD 6/9-6/10/17	21.61
21593 Total							57.53
21594	MAYFIELD FUND	6/29/2017	979	General Fund		Refund Park Dep Inv#979, 06/23/17	900.00
21594 Total							900.00
21595	MILNE DESIGN BUILD INC.	6/29/2017	APW16-00163	General Fund		Refund Road Bond Dep APW16-00163, 82 Elena Ave	2,500.00
21595 Total							2,500.00
21596	MURAWCZYK LAURA	6/29/2017	1030	General Fund		Refund Park Dep Inv#1030, 06/17/17	800.00
21596 Total							800.00
21597	NAPOLI STEVE	6/29/2017	BP15-00545	General Fund		Refund Temp Occupancy BP15-00545, 154 Catalpa Dr.	5,000.00
21597	NAPOLI STEVE	6/29/2017	BP15-00545	General Fund		Refund Recycling Dep BP15-00545 154 Catalpa Dr.	1,000.00
21597 Total							6,000.00
21598	NOVO CONSTRUCTION	6/29/2017	BP16-00657	General Fund		Refund App Fee BP16-00657, 182 Encinal Ave	389.00
21598	NOVO CONSTRUCTION	6/29/2017	BP16-00657	General Fund		Refund Tech Surcharge BP16-00657, 182 Encinal Ave	12.84
21598	NOVO CONSTRUCTION	6/29/2017	BP16-00657	General Fund		Refund PIng Surcharge BP16-00657, 182 Encinal Ave	7.78

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21598 Total							409.62
21599	OFFICE DEPOT	6/29/2017	932983211001	General Fund	Building	Office supplies -Sales Tax	27.68
21599	OFFICE DEPOT	6/29/2017	932983211001	General Fund	Building	(1) Toner HP Cyan Bldg	135.99
21599	OFFICE DEPOT	6/29/2017	932983211001	General Fund	Building	(1) Toner HP Bldg	106.00
21599	OFFICE DEPOT	6/29/2017	932983211001	General Fund	Building	(1) Toner HP Bldg	74.40
21599	OFFICE DEPOT	6/29/2017	932983402001	General Fund	Building	(1) Toner 305A HP Magenta Bldg	148.98
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	DPW-Engineering	(1/3) Index white 110# 8.5x11 (2) Pk DPW	5.01
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	DPW-Engineering	(1/3) Gripper Fngtrtp sz 7 Asst (2) pk DPW	7.97
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	DPW-Engineering	(1/3) Wipes Disinfecting (2) Pk DPW	10.30
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	Building	(1/3) Index white 110# 8.5x11 (2) Pk Bldg	5.01
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	DPW-Engineering	(1/3) Paper Astrobrt (2) Pk DPW	5.63
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	Building	(1/3) Wipes Disinfecting (2) Pk Bldg	10.30
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	Planning	(1/3) Paper X-9 11" 20LB 10/case Plng	10.88
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	DPW-Engineering	(1/3) Paper X-9 11" 20LB 10/case DPW	10.88
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	Building	(1/3) Paper Astrobrt (2) Pk Bldg	5.63
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	Planning	(1/3) Paper Astrobrt (2) Pk Plng	5.63
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	Planning	(1/3) Wipes Disinfecting (2) Pk Plng	10.30
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	Planning	(1/3) Index white 110# 8.5x11 (2) Pk Plng	5.01
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	Planning	(1/3) Envelopes clasp 28LB box Plng	9.14
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	DPW-Engineering	(1/3) Envelopes clasp 28LB box DPW	9.14
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	Building	(1/3) Envelopes clasp 28LB box Bldg	9.14
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	Building	(1/3) Gripper Fngtrtp sz 7 Asst (2) pk Bldg	7.97
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	Planning	(1/3) Gripper Fngtrtp sz 7 Asst (2) pk Plng	7.97
21599	OFFICE DEPOT	6/29/2017	935521010001	General Fund	Building	(1/3) Paper X-9 11" 20LB 10/case Bldg	10.88
21599 Total							639.84
21600	PETTY CASH	6/29/2017	June 27 2017	General Fund	Police	Dinner Emotional Intelligence & Micro Expr Trng M.Diaz PD 06/01/17	12.28
21600	PETTY CASH	6/29/2017	June 27 2017	General Fund	Police	CO2 Detector Explorer A.Kockler PD 05/22/17	6.47
21600	PETTY CASH	6/29/2017	June 27 2017	General Fund	Police	Lunch Driver Trng B.Robbins PD 06/23/17	15.59
21600	PETTY CASH	6/29/2017	June 27 2017	General Fund	Police	Lobby photos Rojas/Rickel PD	2.55
21600	PETTY CASH	6/29/2017	June 27 2017	General Fund	Police	Lobby photo Chief Mculley	1.28
21600	PETTY CASH	6/29/2017	June 27 2017	General Fund	Police	Parking fee Court House Subpoena J. Frew	5.00
21600	PETTY CASH	6/29/2017	June 27 2017	General Fund	Police	BridgeToll Evidence Destruction A.Kockler PD 03/21/17	5.00
21600	PETTY CASH	6/29/2017	June 27 2017	General Fund	Police	Mileage Driver Trng B.Robbins PD 06/23/17	7.92
21600	PETTY CASH	6/29/2017	June 27 2017	General Fund	Police	Drinking water refill S.Hall PD 06/01/17	3.50
21600	PETTY CASH	6/29/2017	June 27 2017	General Fund	Police	Mileage Search & Seizure Update Trng B.Robbins PD 04/27/17	8.03
21600	PETTY CASH	6/29/2017	June 27 2017	General Fund	Police	(2) Starter fluid DARE car PD	5.44
21600	PETTY CASH	6/29/2017	June 27 2017	General Fund	Police	Bridge Toll Emotional Intelligence& Micro Expr Trng M.Diaz PD 06/01/17	5.00
21600 Total							78.06
21601	SUMMIT UNIFORMS CORP	6/29/2017	41765	General Fund	Police	(1) Uniform -Second Chance SM02-3A w/spare cover A.Kockler PD	849.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21601	SUMMIT UNIFORMS CORP	6/29/2017	41765	General Fund	Police	Uniforms -Sales Tax	78.53
21601	SUMMIT UNIFORMS CORP	6/29/2017	41766	General Fund	Police	(1) Uniform -Second Chance SM02-3A w/spare cover D.Rojas PD	849.00
21601	SUMMIT UNIFORMS CORP	6/29/2017	41766	General Fund	Police	Uniforms -Sales Tax	78.53
21601 Total							1,855.06
21602	SUN RIDGE SYSTEMS INC	6/29/2017	4857	General Fund	Police	Consulting & Technical Svc to split the RIMS database to create separate Image database	1,960.00
21602 Total							1,960.00
21603	SUNDAY SPIRITUALITY GROUP SERVICE #628594 DIS 5	6/29/2017	FY 2017	General Fund		Refund Park Dep AA Meeting class FY 2017	500.00
21603 Total							500.00
21604	TOWNE FORD SALES	6/29/2017	FOCS277427	General Fund	Police	Replace right low beam headlamp 2014 Ford Sedan PD Jun 2017	126.21
21604	TOWNE FORD SALES	6/29/2017	FOCS277538	General Fund	Police	Oil & filter change/ replace blower motor 2011 Ford Crown Vict PD Jun 2017	438.38
21604	TOWNE FORD SALES	6/29/2017	FOCS277570	General Fund	Police	Oil & filter change 2016 Ford Sedan PD Jun 2017	55.61
21604 Total							620.20
21605	TRION COMPANY	6/29/2017	1029	General Fund		Refund Park Dep Inv#1029, 06/24/17	1,000.00
21605 Total							1,000.00
21606	TURBO DATA SYSTEMS INC	6/29/2017	26230	General Fund	Police	Citation processing fee May 2017	44.20
21606 Total							44.20
21607	WILLIAMS SCOTSMAN INC	6/29/2017	99627827	General Fund	Police	Trailer rental PD 05/25/17-06/24/17	842.21
21607 Total							842.21
21608	ZOOM IMAGING SOLUTIONS INC.	6/29/2017	67136695	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 06/23/17-07/22/17	81.44
21608	ZOOM IMAGING SOLUTIONS INC.	6/29/2017	67136695	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 06/23/17-07/22/17	81.44
21608	ZOOM IMAGING SOLUTIONS INC.	6/29/2017	67136695	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 06/23/17-07/22/17	81.43
21608 Total							244.31
Grand Total							844,322.28