

**TOWN OF ATHERTON**  
**CLAIMS LIST JULY 2017**

	<u>Amount</u>
A/P Checks (#21609-21764)	\$ 970,217
Payroll Checks (#494-494)	308
Direct Deposit - Payroll	270,168
Electronic Transfer - A/P & Payroll	927,878
<b>JULY 2017 Total</b>	<b>\$ 2,168,571</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 494-494 (payroll), and 21609-21764 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,168,571 are true and correct based on the information provided to me and that there are sufficient funds for payment.

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George Rodericks  
City Manager

The above claims, check numbers 494-494 (payroll), and 21609-21764 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,168,571 are true and correct and are authorized for payment.

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Michael Lempres  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

<b>101</b>	General Fund	\$ 1,615,580
<b>105</b>	Tennis Fund	332
<b>201</b>	Special Tax	121,382
<b>202</b>	Measure A	97,722
<b>203</b>	Gas Tax	166,756
<b>204</b>	Measure M	35,656
<b>213</b>	Library Fund	2,616
<b>401</b>	GF Projects	672
<b>406</b>	Facilities Construction	59,530
<b>615</b>	General Liability Fund	28,456
<b>616</b>	Employee Benefits Fund	36,869
<b>TOTAL</b>		<b>\$ 2,168,571</b>

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2017							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21609	ACQUITEMPS	7/6/2017	48674031	General Fund	Administration	Temporary staff K.Rivers Admin 06/23/17-06/25/17	672.00
21609	ACQUITEMPS	7/6/2017	48678433	General Fund	Finance	Temporary Acctg Tech R.Kandola Fin 06/19/17-06/21/17	1,269.00
<b>21609 Total</b>							1,941.00
21610	ADAMSON POLICE PRODUCTS	7/6/2017	INV248022	General Fund	Police	Remington 870 P Breacher Shotgun 11.5" Black PD	997.74
<b>21610 Total</b>							997.74
21611	BPS TACTICAL INC.	7/6/2017	17021048	General Fund	Police	(1) Patrol Duty Vest A.Kockler PD	500.94
<b>21611 Total</b>							500.94
21612	CATERING BY DANA	7/6/2017	Jun-17	General Fund	DPW-Park Program	Contract Park Event Services -50% Rev June 2017	12,312.50
<b>21612 Total</b>							12,312.50
21613	CHEVRON AND TEXACO BUSINESS CARD	7/6/2017	50773458	General Fund	Police	Fuel charges PD 06/02/17-07/01/17	4,196.16
<b>21613 Total</b>							4,196.16
21614	CODE PUBLISHING COMPANY INC	7/6/2017	56827	General Fund	City Council	(5) New pages Atherton Muni Code Elect Update	114.75
<b>21614 Total</b>							114.75
21615	GOMEZ DAVID	7/6/2017	June 27 2017	General Fund	Police	Mileage Driver EVOC Trng D.Gomez 06/27/17	41.09
21615	GOMEZ DAVID	7/6/2017	June 27 2017	General Fund	Police	Lunch Driver EVOC Trng D.Gomez 06/27/17	14.51
<b>21615 Total</b>							55.60
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	Facilities Construction		CCAC Construction documents Proj Mgmt 66% Donation allocation May 2017	10,593.00
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	Facilities Construction		CCAC IT Relocation Project 66% Donation Allocation May 2017	1,138.50
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	Facilities Construction		CCAC IT Relocation Project 26% Library Allocation May 2017	448.50
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	Facilities Construction		CCAC Pre-Construction Move Mgmt 8% Town allocation May 2017	963.20
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	Special Tax		El Camino Real (ECR) Complete Street Phase 1 May 2017	450.00
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	Special Tax		BPAC Staff Support May 2017	300.00
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	Facilities Construction		CCAC Construction documents Proj Mgmt 26% Library allocation May 2017	4,173.00
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	General Fund	DPW-Engineering	Contract Public Works Director May 2017	15,600.00
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	General Fund	DPW-Engineering	On-Call Traffic Engineering Svc May 2017	2,560.00
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	Special Tax		Bicycle & Ped Master Plan Project Mgmt May 2017	1,380.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	Facilities Construction		CCAC Pre-Construction Move Mgmt 66% Donation allocation May 2017	7,946.40
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	Facilities Construction		CCAC Construction documents Proj Mgmt 8% Town allocation May 2017	1,284.00
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	Facilities Construction		CCAC Pre-Construction Move Mgmt 26% Library allocation May 2017	3,130.40
21616	INTERWEST CONSULTING GROUP INC	7/6/2017	34197	Facilities Construction		CCAC IT Relocation Project 8% Town Allocation May 2017	138.00
<b>21616 Total</b>							50,105.00
21617	LOPEZ KRISTIN	7/6/2017	56	General Fund	Police	Background investigation Officer App	1,228.35
<b>21617 Total</b>							1,228.35
21618	MICHAEL BAKER INTERNATIONAL	7/6/2017	980334	General Fund		Sacred Heart Academic Project dep May 2017	9,552.50
<b>21618 Total</b>							9,552.50
21619	MOTT MACDONALD LLC	7/6/2017	363382-9	Special Tax		Middlefield/Oak Grove Complete Streets Improvement Proj 4/1/17-4/28/17	1,185.50
<b>21619 Total</b>							1,185.50
21620	OFFICE DEPOT	7/6/2017	936580418001	General Fund	Administration	(2) Pen Uni-gel Grip Admin	35.98
21620	OFFICE DEPOT	7/6/2017	936580418001	General Fund	Administration	(1) Paper 20 LB Box Admin	29.99
21620	OFFICE DEPOT	7/6/2017	936580418001	General Fund	Administration	(3) Binder Clips Large 12/bx Admin	7.05
21620	OFFICE DEPOT	7/6/2017	936580418001	General Fund	Administration	(5) Binder clips small 12/bx Admin	1.75
21620	OFFICE DEPOT	7/6/2017	936580418001	General Fund	Administration	Office supplies -Sales Tax	6.66
21620	OFFICE DEPOT	7/6/2017	936580418001	General Fund	Administration	(5) Binder clips mini 12/bx Admin	1.30
21620	OFFICE DEPOT	7/6/2017	938281904001	General Fund	Administration	(1) Envelope clasp 100/box Admin	10.64
21620	OFFICE DEPOT	7/6/2017	938281904001	General Fund	Administration	(1) Chairmat Admin	47.99
21620	OFFICE DEPOT	7/6/2017	938281904001	General Fund	Administration	Office supplies -Sales Tax	5.13
<b>21620 Total</b>							146.49
21621	PENINSULA UNIFORMS & EQUIPMENT	7/6/2017	138974	General Fund	Police	(2) Uniform -Shirt Street J.Bollendorf PD	119.90
21621	PENINSULA UNIFORMS & EQUIPMENT	7/6/2017	138974	General Fund	Police	Uniforms -Sales Tax	10.49
21621	PENINSULA UNIFORMS & EQUIPMENT	7/6/2017	139100	General Fund	Police	(4) Uniform -Shoulder patches J.Rickel PD	16.00
21621	PENINSULA UNIFORMS & EQUIPMENT	7/6/2017	139100	General Fund	Police	(2) Uniform -Sgt. Chevron set J.Rickel PD	11.90
21621	PENINSULA UNIFORMS & EQUIPMENT	7/6/2017	139100	General Fund	Police	(1) Uniform -Shirt Street shirt s/s mens navy J.Rickel PD	59.95
21621	PENINSULA UNIFORMS & EQUIPMENT	7/6/2017	139100	General Fund	Police	Uniforms -Sales Tax	14.86
21621	PENINSULA UNIFORMS & EQUIPMENT	7/6/2017	139100	General Fund	Police	(6) Uniform -Service Stripes J.Rickel PD	12.00
21621	PENINSULA UNIFORMS & EQUIPMENT	7/6/2017	139100	General Fund	Police	(1) Uniform -Shirt l/s mens navy J.Rickel PD	69.95
<b>21621 Total</b>							315.05
21622	R & S ERECTION S.M. INC	7/6/2017	G40793	General Fund	Police	Replace antenna & drive belt Automatic Gate slide PD	250.00
<b>21622 Total</b>							250.00
21623	SAN MATEO CNTY FORENSIC LAB	7/6/2017	CL05153	General Fund	Police	(5) hrs Narcotic/Phlebotomy Services June 2017	570.00
<b>21623 Total</b>							570.00
21624	SPRINT	7/6/2017	130538811-115	General Fund	Police	Data Mobile Comm PD 05/26/17-06/25/17	619.85

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<b>21624 Total</b>							619.85
21625	SUMMIT UNIFORMS CORP	7/6/2017	42224	General Fund	Police	(1) Uniform -Ballistic vest M.Mijangos PD	927.53
<b>21625 Total</b>							927.53
21626	VERIZON WIRELESS	7/6/2017	9787924065	General Fund	Police	Wireless Service PD 05/22/17-06/21/17	386.06
21626	VERIZON WIRELESS	7/6/2017	9787924065	General Fund	DPW-Engineering	Wireless Service DPW 05/22/17-06/21/17	0.44
<b>21626 Total</b>							386.50
21627	VOYAGER FLEET SYSTEMS INC.	7/6/2017	8.69016E+11	General Fund	Police	Motorcycle Fuel Charge PD June 2017	374.53
<b>21627 Total</b>							374.53
21628	WAGeworks INC.	7/6/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 Flex Participation Fee	92.40
<b>21628 Total</b>							92.40
21633	ACCELA INC.	7/10/2017	INV-ACC31538	General Fund	Finance	Springbrook Annual Maintenance Support Fin 07/01/17-06/30/18	17,201.90
<b>21633 Total</b>							17,201.90
21634	AFLAC	7/10/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 Aflac Life Emp (After - Tax)	89.45
21634	AFLAC	7/10/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 Aflac Dental Plan (Pre- Tax)	27.18
21634	AFLAC	7/10/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 Aflac Cancer Ins(Pre-Tax)	145.43
21634	AFLAC	7/10/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 Aflac Hosp.Int Care (Pre- Tax)	16.26
21634	AFLAC	7/10/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 Aflac Hosp. Conf. Id (Pre- Tax)	69.06
21634	AFLAC	7/10/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 Aflac Life Dep (After-Tax)	16.80
21634	AFLAC	7/10/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 Aflac Vision Plan(Pre-Tax)	25.29
21634	AFLAC	7/10/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 Aflac Accident (Pre-Tax)	210.28
21634	AFLAC	7/10/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 Aflac Speci Health (Pre- Tax)	63.24
21634	AFLAC	7/10/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 Aflac STD (After-Tax)	218.90
21634	AFLAC	7/10/2017	502-06-2017	General Fund		PR Batch 00502.06.2017 Aflac Hosp. Conf. Id (Pre- Tax)	69.06
21634	AFLAC	7/10/2017	502-06-2017	General Fund		PR Batch 00502.06.2017 Aflac STD (After-Tax)	218.90
21634	AFLAC	7/10/2017	502-06-2017	General Fund		PR Batch 00502.06.2017 Aflac Speci Health (Pre- Tax)	63.24
21634	AFLAC	7/10/2017	502-06-2017	General Fund		PR Batch 00502.06.2017 Aflac Accident (Pre-Tax)	195.42
21634	AFLAC	7/10/2017	502-06-2017	General Fund		PR Batch 00502.06.2017 Aflac Dental Plan (Pre- Tax)	27.18

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21634	AFLAC	7/10/2017	502-06-2017	General Fund		PR Batch 00502.06.2017 Aflac Life Dep (After-Tax)	16.80
21634	AFLAC	7/10/2017	502-06-2017	General Fund		PR Batch 00502.06.2017 Aflac Hosp.Int Care (Pre-Tax)	8.13
21634	AFLAC	7/10/2017	502-06-2017	General Fund		PR Batch 00502.06.2017 Aflac Cancer Ins(Pre-Tax)	123.37
21634	AFLAC	7/10/2017	502-06-2017	General Fund		PR Batch 00502.06.2017 Aflac Vision Plan(Pre-Tax)	25.29
21634	AFLAC	7/10/2017	502-06-2017	General Fund		PR Batch 00502.06.2017 Aflac Life Emp (After - Tax)	89.45
21634	AFLAC	7/10/2017	555-06-2017	General Fund		PR Batch 00555.06.2017 Aflac Life Emp (After - Tax)	22.66
<b>21634 Total</b>							1,741.39
21635	ALAMEDA COUNTY SHERIFFS OFFICE	7/10/2017	Aug 10-12 2017	General Fund	Police	Tactical rifle Trng fee H.Smiler PD 08/10-12 2017	229.00
<b>21635 Total</b>							229.00
21636	CA MUNICIPAL TREASURERS ASSN	7/10/2017	2017-017	General Fund	Finance	2017-18 CMTA Membership R.Barron Fin	155.00
<b>21636 Total</b>							155.00
21637	CA POLICE CHIEFS ASSOCIATION	7/10/2017	7451	General Fund	Police	CPCA Membership Chief McCulley FY 2018	419.00
<b>21637 Total</b>							419.00
21638	CITY OF FOSTER CITY	7/10/2017	11143-2	General Fund	Interdepartmental	Calopps Annual Fee 05/07/17-05/06/18	2,000.00
<b>21638 Total</b>							2,000.00
21639	COPWARE INC.	7/10/2017	83788	General Fund	Police	CA Peace Officers Legal Sourcebook-Site License PD July 2017 -June 2018	300.00
21639	COPWARE INC.	7/10/2017	83788	General Fund	Police	CAPO Leg Sourcebook& CA Codes Mobile App License PD July 2017 -June 2018	100.00
21639	COPWARE INC.	7/10/2017	83788	General Fund	Police	CopWare CA Codes Site License PD July 2017 - June 2018	215.00
<b>21639 Total</b>							615.00
21640	DELL FINANCIAL SERVICES	7/10/2017	79052810	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer DPW 07/01/17-07/31/17	24.20
21640	DELL FINANCIAL SERVICES	7/10/2017	79052810	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin 07/01/17-07/31/17	24.20
21640	DELL FINANCIAL SERVICES	7/10/2017	79052810	General Fund	Building	(2) Lease Dell OptiPlex Computer Bldg 07/01/17-07/31/17	48.40
21640	DELL FINANCIAL SERVICES	7/10/2017	79052810	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 07/01/17-07/31/17	217.76
21640	DELL FINANCIAL SERVICES	7/10/2017	79052810	General Fund	Finance	(1) Lease Dell OptiPlex Computer Fin 07/01/17-07/31/17	24.20
21640	DELL FINANCIAL SERVICES	7/10/2017	79055462	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 07/01/17-07/31/17	24.03
21640	DELL FINANCIAL SERVICES	7/10/2017	79055462	General Fund	Police	(1) Lease Dell Laptop PD 07/01/17-07/31/17	24.03
<b>21640 Total</b>							386.82
21641	DELTA DENTAL OF CALIFORNIA	7/10/2017	Jul-17	General Fund	Building	Dental Adj. S.Bentz July 2017	-43.69

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21641	DELTA DENTAL OF CALIFORNIA	7/10/2017	Jul-17	General Fund	Police	Dental -Cobra T.Marks July 2017	162.86
21641	DELTA DENTAL OF CALIFORNIA	7/10/2017	Jul-17	General Fund	Police	Dental A.Guarducci July 2017	162.86
21641	DELTA DENTAL OF CALIFORNIA	7/10/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 Dental Ins	4,241.85
<b>21641 Total</b>							4,523.88
21642	FRESNO POLICE DEPT REGIONAL TRNG CENTER	7/10/2017	RTC0002953	General Fund	Police	Tactical Shotgun Trng Chief McCulley 07/21/17	106.00
<b>21642 Total</b>							106.00
21643	HERREN JUDI	7/10/2017	20305075	General Fund	Administration	Education Reimb. -Public Administration J.Herren 03/03/16-05/07/17	1,965.00
21643	HERREN JUDI	7/10/2017	20305075	General Fund	Administration	Education Reimb. -Intro to Political Theory J.Herren 8/15/16-10/09/16	535.00
<b>21643 Total</b>							2,500.00
21644	IACP	7/10/2017	Jul-Dec 2017	General Fund	Police	IACP Membership Chief McCulley Jul-Dec 2017	150.00
<b>21644 Total</b>							150.00
21645	IXII GROUP	7/10/2017	Aug 25 2017	General Fund	Police	Dispatcher Ethics & Leadership Trng M.Fogarty PD 08/25/17	99.00
21645	IXII GROUP	7/10/2017	Oct 25 2017	General Fund	Police	Crisis Negotiations Trng M.Fogarty PD 10/25/17	99.00
<b>21645 Total</b>							198.00
21646	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7/10/2017	3101365240	General Fund	Interdepartmental	Postage Meter Rental Post Office 07/20/17-10/19/17	1,590.00
<b>21646 Total</b>							1,590.00
21647	SAN MATEO CNTY EMERGENCY MANAGERS ASSOCIATION	7/10/2017	52	General Fund	Police	Emergency Managers Association Dues FY 2018	100.00
<b>21647 Total</b>							100.00
21648	SUNGARD PUBLIC SECTOR INC.	7/10/2017	138417	General Fund	Building	iTRAKiT Maintenance Support Bldg 07/01/17-09/30/17	803.25
21648	SUNGARD PUBLIC SECTOR INC.	7/10/2017	138417	General Fund	Building	eTRAKiT Maintenance Support Bldg 07/01/17-09/30/17	1,071.00
21648	SUNGARD PUBLIC SECTOR INC.	7/10/2017	138417	General Fund	Building	TRAKiT 9 (10) Users Maintenance Support Bldg 07/01/17-09/30/17	4,917.25
<b>21648 Total</b>							6,791.50
21649	VISION SERVICE PLAN	7/10/2017	Jul-17	General Fund	Police	Vision A. Guarducci July 2017	32.46
21649	VISION SERVICE PLAN	7/10/2017	Jul-17	General Fund	Police	Vision new rate adj. PD July 2017	16.57
21649	VISION SERVICE PLAN	7/10/2017	Jul-17	General Fund	DPW-Engineering	Vision new rate adj. DPW July 2017	2.43
21649	VISION SERVICE PLAN	7/10/2017	Jul-17	General Fund	Finance	Vision new rate adj. Fin July 2017	0.72
21649	VISION SERVICE PLAN	7/10/2017	Jul-17	General Fund	Building	Vision new rate adj. Bldg July 2017	0.53
21649	VISION SERVICE PLAN	7/10/2017	Jul-17	General Fund	Administration	Vision new rate adj. Admin July 2017	1.08
21649	VISION SERVICE PLAN	7/10/2017	Jul-17	General Fund	Police	Vision -Cobra T.Marks July 2017	32.46
21649	VISION SERVICE PLAN	7/10/2017	501-06-2017	General Fund		PR Batch 00501.06.2017 Vision Insurance	709.57
<b>21649 Total</b>							795.82
21650	ABAG POWER PURCHASING POOL	7/13/2017	AR013630	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp 05/24/17-06/22/17	37.49
21650	ABAG POWER PURCHASING POOL	7/13/2017	AR013630	General Fund	Building	Station Lane Bldg 05/24/17-06/22/17	35.72

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21650	ABAG POWER PURCHASING POOL	7/13/2017	AR013630	General Fund	DPW-Park Program	150 Watkins Town of Atherton 05/25/17-06/23/17	19.19
21650	ABAG POWER PURCHASING POOL	7/13/2017	AR013630	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 05/25/17-06/23/17	123.90
21650	ABAG POWER PURCHASING POOL	7/13/2017	AR013630	General Fund	Administration	91 Ashfield Admin 05/25/17-06/23/17	23.64
21650	ABAG POWER PURCHASING POOL	7/13/2017	AR013630	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 05/25/17-06/23/17	72.19
21650	ABAG POWER PURCHASING POOL	7/13/2017	AR013630	Library Fund		2 Dinkenspiel/Station Ln Library 05/24/17-06/22/17	53.81
21650	ABAG POWER PURCHASING POOL	7/13/2017	AR013630	General Fund	DPW-Engineering	Station Lane DPW 05/24/17-06/22/17	17.86
21650	ABAG POWER PURCHASING POOL	7/13/2017	AR013630	General Fund	Police	91 Ashfield PD 05/25/17-06/23/17	40.24
21650	ABAG POWER PURCHASING POOL	7/13/2017	AR013630	General Fund	Planning	Station Lane Planning 05/24/17-06/22/17	5.96
<b>21650 Total</b>							430.00
21651	ACCOUNTEMP	7/13/2017	48698096	General Fund	Administration	Temporary staff K.Rivers Admin 06/28/17-06/30/17	672.00
21651	ACCOUNTEMP	7/13/2017	48704992	General Fund	Finance	Temporary Accounting Tech Fin R.Kandola 06/26/17- 06/29/17	1,512.00
21651	ACCOUNTEMP	7/13/2017	48737853	General Fund	Administration	Temporary staff K.Rivers Admin 05/05/17	29.00
<b>21651 Total</b>							2,213.00
21652	ALLIANCE OCCUPATIONAL MEDICINE	7/13/2017	79711	General Fund	Police	Physical exam/X-Ray Reserve Officer	505.00
21652	ALLIANCE OCCUPATIONAL MEDICINE	7/13/2017	816805	General Fund	Police	Physical exam Police Chief	395.00
21652	ALLIANCE OCCUPATIONAL MEDICINE	7/13/2017	826704	General Fund	Police	(2) Physical exam Police Officers	790.00
<b>21652 Total</b>							1,690.00
21653	AT&T CALNET 3	7/13/2017	9797639	General Fund	DPW-Park Program	2677 Park elevator 05/10/17-06/09/17	52.55
21653	AT&T CALNET 3	7/13/2017	9879135	General Fund	Interdepartmental	0600 PBX switch board line 05/27/17-06/26/17	124.28
21653	AT&T CALNET 3	7/13/2017	9889165	General Fund	Interdepartmental	4866 Fax credit card post office 06/01/17-06/30/17	104.71
<b>21653 Total</b>							281.54
21654	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	7/13/2017	16024-13	Special Tax		Culvert Structural Inspection Svc May 2017	8,259.01
<b>21654 Total</b>							8,259.01
21655	CIVICPLUS	7/13/2017	163457	General Fund	Interdepartmental	Atherton PD Website Header Annual Fee for Hosting & Support	650.00
21655	CIVICPLUS	7/13/2017	163457	General Fund	Interdepartmental	Atherton Departmental Package Setup Fee PD	2,850.00
<b>21655 Total</b>							3,500.00
21656	DUCKY'S CAR WASH LLC	7/13/2017	Jun-17	General Fund	Police	Car wash PD June 2017	321.72
<b>21656 Total</b>							321.72
21657	GRAINGER INC	7/13/2017	9485774740	General Fund		Construction Marking & Flagging Tape DPW	112.64
<b>21657 Total</b>							112.64
21658	IRON MOUNTAIN INC	7/13/2017	NZM7641	General Fund	Police	Shred documents Service PD 05/24/17-06/27/17	87.18
<b>21658 Total</b>							87.18

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21659	J & N PRINTING	7/13/2017	16031	General Fund	Building	(500) Business cards T. Myers, J. Cyr, & H. Luo Bldg	212.06
21659	J & N PRINTING	7/13/2017	16057	General Fund	DPW-Engineering	(250) Business cards S.Tyler DPW	45.68
<b>21659 Total</b>							257.74
21660	J.P. COOKE CO	7/13/2017	459481	General Fund	Building	(1) Rubber stamp Bldg	35.56
21660	J.P. COOKE CO	7/13/2017	459482	General Fund	Planning	(1) Rubber stamp Plng	82.32
21660	J.P. COOKE CO	7/13/2017	459483	General Fund	DPW-Engineering	(1) Rubber stamp custom DPW	114.25
<b>21660 Total</b>							232.13
21661	LOPEZ KRISTIN	7/13/2017	57	General Fund	Police	Background Investigation Officer App	1,273.27
<b>21661 Total</b>							1,273.27
21662	MATRIX CONSULTING GROUP	7/13/2017	17-36- #2	General Fund	Administration	Fire Service Fiscal Review -District Interviews & Data Collection June 2017	9,190.00
<b>21662 Total</b>							9,190.00
21663	MCE CORPORATION	7/13/2017	1706079	General Fund	DPW-Park Maint.	Irrigation Materials HP Park	5,174.35
21663	MCE CORPORATION	7/13/2017	1706079	General Fund	DPW-Street Maint.	Contract Maint. Svc Streets June 2017	16,313.52
21663	MCE CORPORATION	7/13/2017	1706079	General Fund	DPW-Park Program	Contract Maint. Svc Events June 2017	74.27
21663	MCE CORPORATION	7/13/2017	1706079	General Fund	DPW-Park Maint.	Supply Works-trash DPW June 2017	304.99
21663	MCE CORPORATION	7/13/2017	1706079	General Fund	DPW-Building Maint.	Contract Maint. Svc Facilities June 2017	6,174.43
21663	MCE CORPORATION	7/13/2017	1706079	Library Fund		Contract Maint. Svc Library June 2017	1,121.50
21663	MCE CORPORATION	7/13/2017	1706079	General Fund	DPW-Park Maint.	Contract Maint. Svc Park June 2017	22,010.59
21663	MCE CORPORATION	7/13/2017	1706079	Tennis Fund		Contract Maint. Svc Tennis Court June 2017	331.77
<b>21663 Total</b>							51,505.42
21664	MOTT MACDONALD LLC	7/13/2017	363382-10	Special Tax		Middlefield/Oak Grove Complete Street Improvement 4/29/17-5/26/17	2,679.50
<b>21664 Total</b>							2,679.50
21666	PENINSULA CLEANING SERVICE	7/13/2017	Jun-17	General Fund	Police	Uniform Cleaning Services PD June 2017	319.50
<b>21666 Total</b>							319.50
21667	PG & E	7/13/2017	08963023620/617	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 05/24/17-06/22/17	96.95
21667	PG & E	7/13/2017	34579695882/617	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 05/24/17-06/22/17	100.32
21667	PG & E	7/13/2017	74579693321/617	General Fund	Police	83 Ashfield 05/23/17-06/21/17	2,656.65
21667	PG & E	7/13/2017	80296999248/617	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 05/20/17-06/20/17	36.48
21667	PG & E	7/13/2017	91663025566/617	Library Fund		Atherton Library 05/23/17-06/21/17	882.12
21667	PG & E	7/13/2017	92913025489/617	General Fund	DPW-Street Maint.	Corp office/Storage 05/23/17-06/21/17	81.01
<b>21667 Total</b>							3,853.53
21668	SAN MATEO CNTY CONTROLLERS OFFICE	7/13/2017	Jun-17	General Fund	Police	Allocation of Parking Penalties June 2017	329.00
<b>21668 Total</b>							329.00
21669	SAN MATEO CNTY SHERIFF'S OFFICE	7/13/2017	10791	General Fund	Police	Live Scan Service PD June 2017	39.00
<b>21669 Total</b>							39.00
21670	SPEAKWRITE BILLING DEPT.	7/13/2017	911db84f	General Fund	Police	SpeakWrite -Transcription Svcs for Investigations PD June 2017	2,778.14
<b>21670 Total</b>							2,778.14

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21671	UTILITY TELECOM GROUP LLC	7/13/2017	128073/617	General Fund	Police	Internet Access/Transport T-1 Services June 2017	721.85
<b>21671 Total</b>							721.85
21672	WITMER-TYSON IMPORTS INC	7/13/2017	T12070	General Fund	Police	Monthly K-9 Maintenance Training June 2017	650.00
<b>21672 Total</b>							650.00
21673	WRECO	7/13/2017	May-17	General Fund		Design Services Atherton Drainage Facilities Repairs May 2017	8,606.31
<b>21673 Total</b>							8,606.31
21674	369 FLETCHER LLC	7/13/2017	APW17-00137	General Fund	DPW-Engineering	Refund Road Bond Dep APW17-00137, 369 Fletcher Dr	2,500.00
<b>21674 Total</b>							2,500.00
21675	ACCONTEMPS	7/13/2017	48742196	General Fund	Administration	Temporary staff K.Rivers Admin 07/05/17-07/07/17	896.00
<b>21675 Total</b>							896.00
21676	BIANCHINI'S CATERING	7/13/2017	21171	General Fund	City Council	Meals Elected Officials Meeting 07/12/17	143.00
<b>21676 Total</b>							143.00
21677	C/CAG	7/13/2017	17111	Measure A		Congestion Relief FY 17-18	16,878.00
21677	C/CAG	7/13/2017	17111	Gas Tax		Gas Tax Assessment FY 17-18	3,831.00
21677	C/CAG	7/13/2017	17111	General Fund	City Council	General Fund Assessment FY 17-18	2,573.00
<b>21677 Total</b>							23,282.00
21678	CA BUILDING STANDARDS COMMISSION	7/13/2017	Apr-Jun 2017	General Fund		Building Standards Report Fee Bldg 04/01/17-06/30/17	1,570.50
<b>21678 Total</b>							1,570.50
21679	CODE PUBLISHING COMPANY INC	7/13/2017	56946	General Fund	City Council	Atherton Muni Code Web Hosting July 2017-June 2018	350.00
<b>21679 Total</b>							350.00
21680	COMMUNITY OVERCOMING RELATIONSHIP ABUSE	7/13/2017	Ath FY17-18	General Fund	Police	Community Overcoming Relationship Abuse (CORA) FY 2018	3,367.00
<b>21680 Total</b>							3,367.00
21681	DELL FINANCIAL SERVICES	7/13/2017	79076427	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Event 07/21/17-08/20/17	49.64
21681	DELL FINANCIAL SERVICES	7/13/2017	79076427	General Fund	Planning	(1) Lease Dell OtiPlex computer Plng 07/21/17-08/20/17	24.82
21681	DELL FINANCIAL SERVICES	7/13/2017	79076427	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 07/21/17-08/20/17	49.64
21681	DELL FINANCIAL SERVICES	7/13/2017	79076427	General Fund	Police	(7) Lease Dell OtiPlex computer PD 07/21/17-08/20/17	173.74
21681	DELL FINANCIAL SERVICES	7/13/2017	79076427	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 07/21/17-08/20/17	49.64
<b>21681 Total</b>							347.48
21682	DEPT OF CONSERVATION	7/13/2017	Apr-Jun 2017	General Fund		SMIP Report Fee Bldg 04/01/17-06/30/17	5,243.63
<b>21682 Total</b>							5,243.63
21683	DUNBAR ARMORED INC	7/13/2017	4019533	General Fund	Finance	Armored Car Service Fin July 2017	161.34
<b>21683 Total</b>							161.34

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21684	FOWLER JIM	7/13/2017	APW17-00017	General Fund		Refund Road Bond Dep APW17-00017, 182 Encinal Ave	2,500.00
21684	FOWLER JIM	7/13/2017	APW17-00041	General Fund		Refund Road Bond Dep APW17-00041, 182 Encinal Ave	2,500.00
<b>21684 Total</b>							5,000.00
21685	IRVINE & JACHENS INC.	7/13/2017	1965	General Fund	Police	(1) #504 uniform badge for PD shadow box - retirement	125.28
<b>21685 Total</b>							125.28
21686	JOINT VENTURE SILICON VALLEY	7/13/2017	475NETath	General Fund	City Council	Joint Venture Silicon Valley Public Investment support FY17/18	1,000.00
<b>21686 Total</b>							1,000.00
21687	LEXIPOL LLC	7/13/2017	20361	General Fund	Police	Law Enforcement Policy Manual Subscription PD 06/01/17-05/31/18	6,248.00
<b>21687 Total</b>							6,248.00
21688	MCCULLEY STEVEN	7/13/2017	July 08 2017	General Fund	Police	Breakfast ADAPT Meeting PD 07/08/17	34.85
21688	MCCULLEY STEVEN	7/13/2017	July 08 2017	General Fund	Police	Snacks ADAPT Meeting PD 07/08/17	30.21
21688	MCCULLEY STEVEN	7/13/2017	July 08 2017	General Fund	Police	Breakfast ADAPT Meeting PD 07/08/17	25.64
21688	MCCULLEY STEVEN	7/13/2017	July 10 2017	General Fund	Police	Retirement cake for J.Mattes 07/14/17	55.17
<b>21688 Total</b>							145.87
21689	MUNISERVICES LLC	7/13/2017	Anabelitas Food	General Fund		Direct Pay Bus Lic Anabelitas Food	251.00
21689	MUNISERVICES LLC	7/13/2017	Chavez Pool Ser	General Fund		Direct Pay Bus Lic Chavez Pool Service	101.00
21689	MUNISERVICES LLC	7/13/2017	Edels Handyman	General Fund		Direct Pay Bus Lic Edels Handyman Services	51.00
21689	MUNISERVICES LLC	7/13/2017	Estelas Janitor	General Fund		Direct Pay Bus Lic Estela's Janitorial Services	101.00
21689	MUNISERVICES LLC	7/13/2017	Phoenix Low Vol	General Fund		Direct Pay Bus Lic Phoenix Low Voltage Systems	251.00
21689	MUNISERVICES LLC	7/13/2017	Sanchez&Sons Co	General Fund		Direct Pay Bus Lic Sanchez & Sons Construction	251.00
<b>21689 Total</b>							1,006.00
21690	PACIFIC PENINSULA GROUP	7/13/2017	APW17-00007	General Fund		Refund Road Bond Dep APW17-00007, 43 Tuscaloosa Ave	2,500.00
21690	PACIFIC PENINSULA GROUP	7/13/2017	APW17-00021	General Fund		Refund Road Bond Dep APW17-00021, 49 Tuscaloosa Ave	2,500.00
<b>21690 Total</b>							5,000.00
21691	RAGNASOFT INCORPORATED	7/13/2017	RSI-0002727	General Fund	Police	PlanIt -Scheduling software Annual Subscription PD	1,555.00
<b>21691 Total</b>							1,555.00
21692	SAN MATEO CNTY NARCOTICS TASK	7/13/2017	FY 2017/2018	General Fund	Police	SMC Narcotics Task Force Contribution FY 2017-18	29,748.00
<b>21692 Total</b>							29,748.00
21693	SUN RIDGE SYSTEMS INC	7/13/2017	4852	General Fund	Police	RIMS Annual Support Services FY 17-18	13,947.00
<b>21693 Total</b>							13,947.00
21694	VLAB	7/13/2017	1031	General Fund		Refund Park Dep Inv#1031, 06/27/17	1,000.00
<b>21694 Total</b>							1,000.00
21695	AT&T CALNET 3	7/20/2017	9879131	General Fund	Interdepartmental	0829 Town server 05/27/17-06/26/17	536.47

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21695	AT&T CALNET 3	7/20/2017	9879131	General Fund	Police	1953 Circuit# PD to 590 Hamilton 05/27/17-06/26/17	1,012.64
21695	AT&T CALNET 3	7/20/2017	9879131	General Fund	Police	6689 MP fire to PD voter 05/27/17-06/26/17	302.20
21695	AT&T CALNET 3	7/20/2017	9879131	General Fund	Police	8343 83 Ashfield/KCEA radio PD 05/27/17-06/26/17	300.29
21695	AT&T CALNET 3	7/20/2017	9879131	General Fund	Interdepartmental	0731 Town Hall main line 05/27/17-06/27/17	185.71
21695	AT&T CALNET 3	7/20/2017	9879131	General Fund	Police	1053 Tele minder loop line PD 05/27/17-06/26/17	335.72
21695	AT&T CALNET 3	7/20/2017	9879131	General Fund	Police	7360 Circuit data line PD 05/27/17-06/26/17	3,530.83
21695	AT&T CALNET 3	7/20/2017	9889164	General Fund	Police	5396 ESL service line PD 06/01/17-06/30/17	104.71
21695	AT&T CALNET 3	7/20/2017	9889168	General Fund	Interdepartmental	4866 Fax credit card post office 06/01/17-06/30/17	19.72
21695	AT&T CALNET 3	7/20/2017	9889168	General Fund	DPW-Street Maint.	1470 PW Corp yard 06/01/17-06/30/17	76.49
21695	AT&T CALNET 3	7/20/2017	9889168	General Fund	Police	0686 Alarm line -police shed 06/01/17-06/30/17	19.72
21695	AT&T CALNET 3	7/20/2017	9889168	General Fund	Police	9743 Direct connect fax line PD 06/01/17-06/30/17	52.91
21695	AT&T CALNET 3	7/20/2017	9889168	General Fund	Police	6131 Emergency line PD06/01/17-06/30/17	0.02
21695	AT&T CALNET 3	7/20/2017	9889168	General Fund	Police	0280 Disaster line PD 06/01/17-06/30/17	256.33
21695	AT&T CALNET 3	7/20/2017	9889168	General Fund	Police	3220 Fax Admin PD 06/01/17-06/30/17	52.65
21695	AT&T CALNET 3	7/20/2017	9934960	General Fund	Police	9297 Dinkelspiel alarm line PD 06/10/17-07/09/17	72.29
21695	AT&T CALNET 3	7/20/2017	9934961	General Fund	Police	1804 Dispatch fax PD 06/10/17-07/09/17	18.01
21695	AT&T CALNET 3	7/20/2017	9934962	General Fund	Police	6131 Emergency line PD 06/10/17-07/09/17	120.07
21695	AT&T CALNET 3	7/20/2017	9934963	General Fund	Police	6452 Voice print-911 PD 06/10/17-07/09/17	19.72
21695	AT&T CALNET 3	7/20/2017	9934964	General Fund	Police	7653 Fax request service PD 06/10/17-07/09/17	19.72
21695	AT&T CALNET 3	7/20/2017	9934966	General Fund	Police	2801 Trailer PD 06/10/17-07/09/17	159.67
21695	AT&T CALNET 3	7/20/2017	9982248	General Fund	Police	6500 Main line PD 06/10/17-07/09/17	1,633.51
<b>21695 Total</b>							8,829.40
21696	BPS TACTICAL INC.	7/20/2017	17031128	General Fund	Police	(1) Uniform Tactical patrol duty vest D.Larsen PD	500.94
<b>21696 Total</b>							500.94
21697	CAL WATER SERVICE	7/20/2017	0686127445/617	General Fund	DPW-Street Maint.	Station Lane/Amtrak 06/01/17-06/29/17	32.23
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	General Fund	DPW-Park Program	150 Watkins (Drinking Fountain) 05/20/17-06/21/17	48.20
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	Library Fund		Maple Library 04/29/17-05/31/17	459.38
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	General Fund	DPW-Street Maint.	Alameda/Atherton 04/29/17-05/31/17	163.17
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	Library Fund		2 Station Lane Library 04/29/17-05/31/17	99.08
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	General Fund	Administration	91 Ashfield Admin 04/29/17-05/31/17	25.07
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	General Fund	Planning	Station Lane 04/29/17-05/31-17	4.15
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	General Fund	City Council	94 Ashfield Council 05/02/17-05/31/17	181.32
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	General Fund	Building	Station Lane 04/29/17-05/31-17	24.92
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	General Fund	Police	83 Ashfield 04/29/17-05/31/17	148.42

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 05/20/17-06/21/17	171.40
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 06/01/17-06/30/17	40.42
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	General Fund	DPW-Park Program	150 Watkins 05/20/17-06/22/17	1,766.70
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 04/29/17-05/31/17	163.17
21697	CAL WATER SERVICE	7/20/2017	4726166666/617	General Fund	DPW-Engineering	Station Lane 04/29/17-05/31-17	12.46
21697	CAL WATER SERVICE	7/20/2017	9293092658/617	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 06/01/17-06/29/17	108.67
<b>21697 Total</b>							3,448.76
21698	DEGOLIA RICK	7/20/2017	June 28-29 2017	General Fund	City Council	Mileage League of CA Cities Conf Council R. DeGolia 06/28-06/29/17	98.87
21698	DEGOLIA RICK	7/20/2017	June 28-29 2017	General Fund	City Council	Lodging League of CA Cities Conf Council R. DeGolia 06/28-06/29/17	232.08
<b>21698 Total</b>							330.95
21699	DIVISION OF THE STATE ARCHITECT	7/20/2017	April-June 2017	General Fund		Disability Access & Education Fee Report (Bus Lic) April-June 2017	88.50
<b>21699 Total</b>							88.50
21700	FEISTER WILLIAM J.	7/20/2017	2017-15	General Fund	Police	Pre-employment Psychological Evaluation PD	375.00
<b>21700 Total</b>							375.00
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	1096/6-22-17JH	General Fund	Administration	Printer Ribbon for ID Maker Admin	125.85
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	1096/6-22-17JH	General Fund	City Council	Inflatable/Banner Art/Double Hoop Natn'l Night Out 08/01/17	369.00
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	1096/6-22-17JH	General Fund	Administration	Printer Ribbon for ID Maker Admin	125.85
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	1096/6-22-17JH	General Fund	Administration	(2) Badges Plastic card w/Holopatch	108.40
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	1096/6-22-17JH	General Fund	Interdepartmental	3 Year Energize Updates for Barracuda Spam Firewall 300 Barracud	1,934.25
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	3778/06-22-17EJ	General Fund	Police	Fire Extinguisher & Vehicle mount PD	88.97
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	3778/06-22-17EJ	General Fund	Police	Crime Scene Photomacrographic Scale PD	10.00
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	3778/06-22-17EJ	General Fund	Police	Dashboard lights A1's Squad car PD	149.98
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	3778/06-22-17EJ	General Fund	Police	(2) K-9 Jr. Police Stickers PD	53.93
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	3778/06-22-17EJ	General Fund	Police	Crime Scene Tent Scale PD	219.02
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	3778/06-22-17EJ	General Fund	Police	USB Flash drive pocket 6 pk PD	16.52
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	3778/06-22-17EJ	General Fund	Police	Fuel charge PD	18.00
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	4629/06-22-17JW	General Fund	Police	ASA arbon Monoxide Detector PD	10.73
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	4629/06-22-17JW	General Fund	Police	Wireless Security Alarm Evidence room PD	299.99
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	4629/06-22-17JW	General Fund	Police	Investigative Tool TransUnion PD May 2017	66.40
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	4629/06-22-17JW	General Fund	Police	(8) Sets Qwik Codes CA Drug Laws Penal & Vehicle PD	411.04
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	4629/06-22-17JW	General Fund	Police	Adobe Acrobat Pro DC Software fee PD	14.99
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	4629/06-22-17JW	General Fund	Police	(12) Uniform -Hazmat suits PD	229.93
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	4629/06-22-17JW	General Fund	Police	Investigative Tool Mobilelock PD July 2017	7.50
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	4629/06-22-17JW	General Fund	Police	Microsoft Office Software fee PD	8.25
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	4629/06-22-17JW	General Fund	Police	Wall mount organizer PD	35.79

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	4629/06-22-17JW	General Fund	Police	3 Year Protection Plan-Alarm PD	26.46
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	4629/06-22-17JW	General Fund	Police	Handcuff & Mag holder combo PD	26.97
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	4960/6-22-17 TD	General Fund	Administration	Committee Service Awards	244.90
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	4960/6-22-17 TD	General Fund	Administration	Microsoft Software License Admin	8.25
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	5408/6-22-17ST	GF Projects		Pods Storage Container rental 06/16/17-07/15/17	192.00
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	5408/6-22-17ST	General Fund	DPW-Street Maint.	2017/18 SFBA Membership S.Tyler	65.00
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	5408/6-22-17ST	General Fund	DPW-Engineering	Supplies (mis-order) S.Tyler	40.04
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	6914/6-22-17APD	General Fund	Police	Tow service -BMW Lic#3006321 D.Metzger PD	449.95
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	7281/6-22-17HL	General Fund	Planning	2017 CEQA Guidelines, Planning & Zoning Laws	64.78
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	7281/6-22-17HL	General Fund	Planning	Gift Basket for Planning Comm Member P.Tonelli	165.94
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	7281/6-22-17HL	General Fund	DPW-Engineering	QSD Membership Renewal D.Hynh DPW	95.00
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	7281/6-22-17HL	General Fund	Planning	(1) Dell Laptop (Latitude E5570) Plng	973.40
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	7281/6-22-17HL	General Fund	DPW-Engineering	ASCE Membership Dues 2017	180.00
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	7361/6-22-17GR	General Fund	Administration	The Wall Street Journal Subscripton CM G. Rodericks	39.30
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	9200/06-22-17JF	General Fund	Police	Alarm & Video sign 52	28.01
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	9200/06-22-17JF	General Fund	Police	Breakfast Staff Meeting PD 05/30/17	104.60
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	9200/06-22-17JF	General Fund	Police	(2) Uniform -Polo shirt Chief McCulley	103.49
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	9200/06-22-17JF	General Fund	Police	(1) Ink HP 902 Multi PD	72.85
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	9200/06-22-17JF	General Fund	Police	Instructor Dev Workshop Registration fee D.Larsen PD 08/07 -08/08/17	125.00
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	9200/06-22-17JF	General Fund	Police	(20) Taser training cartridges PD	565.95
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	9200/06-22-17JF	General Fund	Police	Breakfast CCW retirees PD 06/14/17	151.59
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	9200/06-22-17JF	General Fund	Police	Ammunition CCW retiree shoot PD	56.27
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	9200/06-22-17JF	General Fund	Police	(2) ea Ink,toner cartridges, copy paper, & Note pads PD	374.84
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	9200/06-22-17JF	General Fund	Police	(1) Phone holder Chief McCulley	25.38
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	9200/06-22-17JF	General Fund	Police	(2) Copy paper & (1) Post-it notes PD	22.54
21701	IMPAC. GOVERNMENT SERVICES	7/20/2017	9200/06-22-17JF	General Fund	Police	Sunscreen Patrol PD	23.84
<b>21701 Total</b>							8,530.74
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34632	General Fund	Interdepartmental	IT Support Services June 2017	5,800.00
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34723	General Fund		Contract Building & Safety Service -55% Rev June 2017	96,124.68
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34723	General Fund	Building	Reimb. Lease Computer Bldg June 2017	-148.92
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34756	Facilities Construction		CCAC Construction Document Proj Mgmt 26% Library allocation June 2017	1,716.00
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34756	Facilities Construction		CCAC Construction Documents Proj Mgmt 8% Town Allocaction June 2017	528.00
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34756	Facilities Construction		CCAC Pre-Construction Move Mgmt 66% Donation allocation June 2017	7,900.20
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34756	Special Tax		BPAC Staff Support June 2017	450.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34756	Facilities Construction		CCAC Pre-Construction Move Mgmt 8% Town allocation June 2017	957.60
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34756	Facilities Construction		CCAC IT Relocation Project 8% Town Allocation June 2017	174.80
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34756	Facilities Construction		CCAC IT Relocation Project 26% Library Allocation June 2017	568.10
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34756	Facilities Construction		CCAC Construction Document Proj Mgmt 66% Donation allocation June 2017	4,356.00
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34756	Facilities Construction		CCAC IT Relocation Project 66% Donation Allocation June 2017	1,442.10
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34756	General Fund	DPW-Engineering	Contract Public Works Director June 2017	15,600.00
21702	INTERWEST CONSULTING GROUP INC	7/20/2017	34756	Facilities Construction		CCAC Pre-Construction Move Mgmt 26% Library allocation June 2017	3,112.20
<b>21702 Total</b>							138,580.76
21703	OFFICE DEPOT	7/20/2017	939744790001	General Fund	Administration	Office Supplies -Sales Tax Admin	14.60
21703	OFFICE DEPOT	7/20/2017	939744790001	General Fund	Administration	(1) Toner Reman Black Admin	89.99
21703	OFFICE DEPOT	7/20/2017	939744790001	General Fund	Administration	(1) Receipt book Admin	16.99
21703	OFFICE DEPOT	7/20/2017	939744790001	General Fund	Administration	(1) Marker Permantent Dz Admin	24.74
21703	OFFICE DEPOT	7/20/2017	939744790001	General Fund	Administration	(1) Pen Soft Dz Admin	4.52
21703	OFFICE DEPOT	7/20/2017	939744790001	General Fund	Administration	(1) Tape Packaging 6 pk Admin	16.54
21703	OFFICE DEPOT	7/20/2017	939744790001	General Fund	Administration	(1) Receipt Form Admin	14.09
21703	OFFICE DEPOT	7/20/2017	939745759001	General Fund	Administration	(1) Wireless Keyboard Admin	28.70
21703	OFFICE DEPOT	7/20/2017	939766391001	General Fund	DPW-Engineering	(1/3) Paper copy 10/case DPW	10.86
21703	OFFICE DEPOT	7/20/2017	939766391001	General Fund	Planning	(1/3) Paper copy 10/case Plng	10.87
21703	OFFICE DEPOT	7/20/2017	939766391001	General Fund	Building	(1/3) MagicTape pk Bldg	6.19
21703	OFFICE DEPOT	7/20/2017	939766391001	General Fund	Planning	(1/3) 3-Hole punch Plng	3.69
21703	OFFICE DEPOT	7/20/2017	939766391001	General Fund	Building	(1/3) 3-Hole punch Bldg	3.69
21703	OFFICE DEPOT	7/20/2017	939766391001	General Fund	DPW-Engineering	(1/3) Tape pk DPW	6.19
21703	OFFICE DEPOT	7/20/2017	939766391001	General Fund	Planning	(1/3) Tape pk Plng	6.19
21703	OFFICE DEPOT	7/20/2017	939766391001	General Fund	Building	(1/3) Paper copy 10/case Bldg	10.87
21703	OFFICE DEPOT	7/20/2017	939766391001	General Fund	DPW-Engineering	(1/3) 3-Hole punch DPW	3.69
21703	OFFICE DEPOT	7/20/2017	940035929001	General Fund	Administration	(1) Paper copy 10/reams Admin	27.50
21703	OFFICE DEPOT	7/20/2017	940035929001	General Fund	Administration	(1) bx Manila file folder Admin	10.40
21703	OFFICE DEPOT	7/20/2017	940035929001	General Fund	Administration	(2) Manila file folder ltr 1/3 cut bx Admin	9.06
21703	OFFICE DEPOT	7/20/2017	940035929001	General Fund	Administration	(1) Writing pad ltr 6 pk Admin	7.20
21703	OFFICE DEPOT	7/20/2017	940035929001	General Fund	Administration	Office Supplies -Sales Tax Admin	4.74
<b>21703 Total</b>							331.31
21704	PG & E	7/20/2017	86713555828/617	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 05/25/17-06/23/17	47.59
21704	PG & E	7/20/2017	95313129439/517	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 04/24/17-05/23/17	99.70
21704	PG & E	7/20/2017	95313129439/617	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 05/23/17-06/21/17	241.98
<b>21704 Total</b>							389.27
21705	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	7/20/2017	242104	General Fund	Police	Fingerprint Apps/Child Abuse Ck/Peace Officer June 2017	66.00
<b>21705 Total</b>							66.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21706	TELECOMMUNICATIONS ENGINEERING	7/20/2017	44932	General Fund	Police	Facilities Mgmt & Maint. Public Safety Comm Center PD June 2017	1,254.00
<b>21706 Total</b>							1,254.00
21707	TURBO DATA SYSTEMS INC	7/20/2017	26293	General Fund	Police	Citations Processing Fee June 2017	63.70
<b>21707 Total</b>							63.70
21708	ACCONTEMP	7/24/2017	48764257	General Fund	Finance	Temporary Accounting Tech R.Kandola Fin 07/03 07/05/17-07/06/17	1,134.00
<b>21708 Total</b>							1,134.00
21709	ALAMEDA COUNTY SHERIFFS OFFICE	7/24/2017	Aug 4 2017	General Fund	Police	EVOC Trng D.Larsen PD 08/04/17	242.00
<b>21709 Total</b>							242.00
21710	ALAMEDA COUNTY SHERIFFS OFFICE	7/24/2017	Sep 19 2017Hall	General Fund	Police	EVOC Trng S.Hall PD 09/19/17	242.00
<b>21710 Total</b>							242.00
21711	ALAMEDA COUNTY SHERIFFS OFFICE	7/24/2017	Sep 26 2017	General Fund	Police	EVOC Trng T.Boyle & J.Gatto PD 09/26/17	484.00
<b>21711 Total</b>							484.00
21712	ALLIANT INSURANCE SERVICES - 8377	7/24/2017	661959	General Liability Fund		Employment Practices Liability 07/17/2017 - 07/17/2018	28,456.00
<b>21712 Total</b>							28,456.00
21713	AVALON BAY	7/24/2017	1041	General Fund		Refund overpayment social events Inv# 1041, 07/14/17	1,000.00
21713	AVALON BAY	7/24/2017	1041	General Fund		Refund Park dep Inv# 1041, 07/14/17	1,000.00
<b>21713 Total</b>							2,000.00
21714	CDW GOVERNMENT	7/24/2017	HZTQ064	General Fund	Interdepartmental	(100) Websense Web Security-Subscription license renewal (3 Year)	3,526.00
<b>21714 Total</b>							3,526.00
21715	CPCA	7/24/2017	9130	General Fund	Police	Technology Summit Trng S.Hall PD 09/21/17	99.00
21715	CPCA	7/24/2017	9131	General Fund	Administration	Team Building Trng CM G. Rodericks 09/28-09/29/17	480.00
21715	CPCA	7/24/2017	9131	General Fund	Police	Team Building Trng Chief McCulley 09/28-09/29/17	480.00
<b>21715 Total</b>							1,059.00
21716	DELL FINANCIAL SERVICES	7/24/2017	79092021	General Fund	Finance	(1) Lease Dell OptiPlex Computer Fin 08/01/17-08/31/17	24.20
21716	DELL FINANCIAL SERVICES	7/24/2017	79092021	General Fund	Police	(9) Lease Dell OptiPlex Computer PD July 2017-June 2018	217.76
21716	DELL FINANCIAL SERVICES	7/24/2017	79092021	General Fund	Building	(2) Lease Dell OptiPlex Computer Bldg 08/01/17-08/31/17	48.40
21716	DELL FINANCIAL SERVICES	7/24/2017	79092021	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer DPW July 2017-June 2018	24.20
21716	DELL FINANCIAL SERVICES	7/24/2017	79092021	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin 08/01/17-08/31/17	24.20
21716	DELL FINANCIAL SERVICES	7/24/2017	79094685	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 08/01/17-08/31/17	24.03
21716	DELL FINANCIAL SERVICES	7/24/2017	79094685	General Fund	Police	(1) Lease Dell Laptop PD 08/01/17-08/31/17	24.03
<b>21716 Total</b>							386.82
21717	EVERBANK COMMERCIAL FINANCE INC.	7/24/2017	4553336	General Fund	Police	Lease Sharp MX-M365N copier PD July 2017	227.83

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>21717 Total</b>							227.83
21718	HILLSPIRE LLC	7/24/2017	1047	General Fund		Refund Park Dep Inv# 1047, 07/12/17	500.00
<b>21718 Total</b>							500.00
21719	IAPE	7/24/2017	Aug 7-8 2017	General Fund	Police	Property Room Trng A.Kockler & E.Johnson PD 08/07-08/08/17	675.00
<b>21719 Total</b>							675.00
21720	J & N PRINTING	7/24/2017	16088	General Fund	Administration	(250) Business cards T.Dellasanta Admin	45.68
21720	J & N PRINTING	7/24/2017	16091	General Fund	Administration	(1) Banner National Night Out 8/1/17	315.38
<b>21720 Total</b>							361.06
21721	JACKSON FREDDIE	7/24/2017	FY 2017	General Fund		Refund Park dep -Dog Training FY2017	500.00
21721	JACKSON FREDDIE	7/24/2017	FY 2017	General Fund		Refund Park dep -Dog Training FY2017	250.00
<b>21721 Total</b>							750.00
21722	JAMES CACCIA PLUMBING	7/24/2017	APW17-00091	General Fund	DPW-Engineering	Refund Road Bond Dep APW17-00091, 156 Stockbridge Ave	2,500.00
<b>21722 Total</b>							2,500.00
21723	KIM TURNER LLC	7/24/2017	10	General Fund	Police	Dispatcher Active Shooter Trng C.Basurto, A. Guitierrez, S. Koehler, & J. Miller 10/30/17	640.00
<b>21723 Total</b>							640.00
21724	KVT SERVICES	7/24/2017	BusLic Rfnd KVT	General Fund		Refund Bus Lic. Fee -double pmt	126.00
<b>21724 Total</b>							126.00
21725	LIEBERT CASSIDY WHITMORE	7/24/2017	1442474	General Fund	Administration	Employment Relation Consortium membership FY 2017/18	5,200.00
<b>21725 Total</b>							5,200.00
21726	LINARES CARLOS	7/24/2017	932	General Fund		Refund Park Dep Inv# 932, 07/15/17	800.00
<b>21726 Total</b>							800.00
21727	MORRISSEY-COMPTON ED. CENTER	7/24/2017	1017	General Fund		Refund Park Dep Inv# 1017, 07/15/17	500.00
<b>21727 Total</b>							500.00
21728	MUNISERVICES LLC	7/24/2017	Lalos Gardening	General Fund		Direct Pay Bus Lic. Lalos Gardening Service	101.00
<b>21728 Total</b>							101.00
21729	OLIVAN JAVIER	7/24/2017	BP17-00465	General Fund		Refund App Withdrawn -Grading fee BP17-00465 62 Ridge View Dr	1,272.00
21729	OLIVAN JAVIER	7/24/2017	BP17-00465	General Fund		Refund App Withdrawn -Tech Surcharge fee BP17-00465 62 Ridge View Dr	41.98
21729	OLIVAN JAVIER	7/24/2017	BP17-00465	General Fund		Refund App Withdrawn -Storm water Compliance fee BP17-00465 62 Ridge View	500.00
<b>21729 Total</b>							1,813.98
21730	PLEMONS CONSTRUCTION	7/24/2017	APW17-00073	General Fund		Refund Road Bond Dep APW-00073, 458 Selby Ln	2,500.00
<b>21730 Total</b>							2,500.00
21731	PURCHASE POWER	7/24/2017	38852315/617	General Fund	Interdepartmental	Postage Meter Refill Town 06/27/17	2,020.99
<b>21731 Total</b>							2,020.99
21732	THIRD DEGREE COMMUNICATIONS INC.	7/24/2017	Aug 14-15 2017	General Fund	Police	Child Exploitation Trng Chief McCulley PD 08/14-08/15/17	375.00
21732	THIRD DEGREE COMMUNICATIONS INC.	7/24/2017	Sep 11-12 2017	General Fund	Police	Death Investigation Trng Chief McCulley PD 08/14-08/15/17	375.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>21732 Total</b>							750.00
21733	TOSHIBA FINANCIAL SERVICES	7/24/2017	334928256	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 07/01/17-08/01/17	589.77
<b>21733 Total</b>							589.77
21734	TRUEBECK CONSTRUCTION	7/24/2017	1044	General Fund		Refund Park Dep Inv# 1044, 07/13/17	400.00
<b>21734 Total</b>							400.00
21735	VIEVU	7/24/2017	22029	General Fund	Police	(2) Multi-Dock network download station for LE4 cameras PD	3,247.48
<b>21735 Total</b>							3,247.48
21736	YAN JIE	7/24/2017	BP15-00554	General Fund		Refund Recycling Dep BP15-00554, 73 Nora Way	1,000.00
<b>21736 Total</b>							1,000.00
21737	ZOOM IMAGING SOLUTIONS INC.	7/24/2017	67296500	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 07/23/17-08/22/17	81.43
21737	ZOOM IMAGING SOLUTIONS INC.	7/24/2017	67296500	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 07/23/17-08/22/17	81.44
21737	ZOOM IMAGING SOLUTIONS INC.	7/24/2017	67296500	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 07/23/17-08/22/17	81.44
<b>21737 Total</b>							244.31
21738	ACOUNTEMP	7/27/2017	48504311	General Fund	Administration	Temporary staff K.Rivers Admin 05/31/17- 06/02/17	672.00
<b>21738 Total</b>							672.00
21739	ARROWHEAD SCIENTIFIC INC.	7/27/2017	97966	General Fund	Police	(25) Dual use field print kits, (1) gellifter, (100) 3ml water PD	1,004.31
<b>21739 Total</b>							1,004.31
21740	CIVICPLUS	7/27/2017	163457-F	General Fund	Interdepartmental	Atherton Website Hosting -Finance Charges	132.67
<b>21740 Total</b>							132.67
21741	HEXAGON TRANSPORTATION CONSULTANTS INC.	7/27/2017	10948	General Fund		Sacred Heart School Traffic Study 04/29/17- 06/30/17	1,000.00
<b>21741 Total</b>							1,000.00
21742	INTERSTATE GRADING AND PAVING INC.	7/27/2017	5140	Measure A		2017 Street Overlay Project June 2017	84,389.00
21742	INTERSTATE GRADING AND PAVING INC.	7/27/2017	5140	Measure M		2017 Street Overlay Project -5% Retention	-2,478.55
21742	INTERSTATE GRADING AND PAVING INC.	7/27/2017	5140	Measure M		2017 Street Overlay Project June 2017	38,134.32
21742	INTERSTATE GRADING AND PAVING INC.	7/27/2017	5140	Gas Tax		2017 Street Overlay Project June 2017	171,500.00
21742	INTERSTATE GRADING AND PAVING INC.	7/27/2017	5140	Measure A		2017 Street Overlay Project -5% Retention	-3,647.62
21742	INTERSTATE GRADING AND PAVING INC.	7/27/2017	5140	Gas Tax		2017 Street Overlay Project -5% Retention	-8,575.00
<b>21742 Total</b>							279,322.15
21743	MACK 5	7/27/2017	3517	Facilities Construction		CCAC Design Svcs 8% Town Allocation June 2017	716.80
21743	MACK 5	7/27/2017	3517	Facilities Construction		CCAC Design Svcs 26% Library Allocation June 2017	2,329.60
21743	MACK 5	7/27/2017	3517	GF Projects		Construction Project Mgmt Svcs Corpyard June 2017	480.00
21743	MACK 5	7/27/2017	3517	Facilities Construction		CCAC Design Svcs 66% Donation Allocation June 2017	5,913.60

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>21743 Total</b>							9,440.00
21744	MARK THOMAS & COMPANY INC.	7/27/2017	28339	Special Tax		Bicycle Ped Design Services May 2017	883.75
<b>21744 Total</b>							883.75
21745	REDGWICK CONSTRUCTION COMPANY	7/27/2017	Progress Pmt #1	Special Tax		Middlefield/Oak Gr Complete Streets Improvment Proj -5% Retention	-4,003.51
21745	REDGWICK CONSTRUCTION COMPANY	7/27/2017	Progress Pmt #1	Special Tax		Middlefield/Oak Grove Complete Streets Improvments Project	80,070.25
<b>21745 Total</b>							76,066.74
21746	WRECO	7/27/2017	P17015.000-5	Special Tax		Design Svcs Atherton Drainage Facilities Repairs June 2017	19,802.06
<b>21746 Total</b>							19,802.06
21747	W-TRANS	7/27/2017	19537	Measure A		Series Street Light Analysis & Replacement Proj June 2017	102.50
21747	W-TRANS	7/27/2017	19547	Special Tax		El Camino Real Complete Streets Plan June 2017	4,319.73
<b>21747 Total</b>							4,422.23
21748	ABAG	7/27/2017	AR013949	General Fund	Interdepartmental	ABAG Membership Dues FY 17/18	2,183.00
<b>21748 Total</b>							2,183.00
21749	ACCOUNTEMPS	7/27/2017	48776904	General Fund	Finance	Temporary Accounting Tech R.Kandola Fin 07/10/17-07/13/17	1,512.00
21749	ACCOUNTEMPS	7/27/2017	48790706	General Fund	Administration	Temporary staff Admin K.Rivers 07/12/17-07/14/17	560.00
<b>21749 Total</b>							2,072.00
21750	DELL FINANCIAL SERVICES	7/27/2017	79104302	General Fund	Interdepartmental	(1) Lease Dell Computer Non-Dept 08/09/17-08/08/18	341.57
21750	DELL FINANCIAL SERVICES	7/27/2017	79104302	General Fund	Finance	(2) Lease Dell Computer Fin 08/09/17-08/08/18	683.13
21750	DELL FINANCIAL SERVICES	7/27/2017	79104302	General Fund	Building	(4) Lease Dell Computer Bldg 08/09/17-08/08/18	1,366.24
21750	DELL FINANCIAL SERVICES	7/27/2017	79104302	General Fund	DPW-Engineering	(2) Lease Dell Computer DPW 08/09/17-08/08/18	683.12
21750	DELL FINANCIAL SERVICES	7/27/2017	79104302	General Fund	Administration	(1) Lease Dell Computer Admin 08/09/17-08/08/18	341.57
21750	DELL FINANCIAL SERVICES	7/27/2017	79104302	General Fund		(4) Lease Dell Computer PD 08/09/17-08/08/18	1,366.27
<b>21750 Total</b>							4,781.90
21751	ELENA PROPERTIES LLC	7/27/2017	BP13-00490	General Fund		Refund 2nd Utility Dep BP13-00490, 70 Elena	5,000.00
<b>21751 Total</b>							5,000.00
21752	FERRARI CLUB OF AMERICA	7/27/2017	1000	General Fund		Refund Park Dep Inv#1000, 07/23/17	500.00
<b>21752 Total</b>							500.00
21753	HERREN JUDI	7/27/2017	2017049038	General Fund	Administration	Filing Fee -Notary Svc J.Herren Admin	43.00
<b>21753 Total</b>							43.00
21754	HIP HOUSING INC.	7/27/2017	9	General Fund	City Council	HIP Housing Contribution FY 2017-18	2,500.00
<b>21754 Total</b>							2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21755	INTERSTATE TRAFFIC CONTROL PRODUCTS	7/27/2017	219295	General Fund	DPW-Park Maint.	(4) Custom Sign-No Drones HP Park	271.48
<b>21755 Total</b>							271.48
21756	KIMBROUGH SALAS MUSIC	7/27/2017	8012017300	General Fund	Administration	DJ for National Night Out 08/01/17	300.00
<b>21756 Total</b>							300.00
21757	LEE DAVID	7/27/2017	BP2014-00254	General Fund		Refund Recycling Dep BP4-00254, 47 Placitas	1,000.00
<b>21757 Total</b>							1,000.00
21758	LENCIONI CONSTRUCTION	7/27/2017	BP13-00490	General Fund		Refund Partial Construction Time Limit Dep BP13-00490, 70 Elena	2,400.00
<b>21758 Total</b>							2,400.00
21759	LOPEZ KRISTIN	7/27/2017	58	General Fund	Police	Background Investigation Sworn Officers	1,316.47
<b>21759 Total</b>							1,316.47
21760	MUNISERVICES LLC	7/27/2017	Fire Fighter Tr	General Fund		Direct Pay Bus Lic Fire Fighter Tree Service	76.00
21760	MUNISERVICES LLC	7/27/2017	West Valley Tre	General Fund		Direct Pay Bus Lic West Valley Tree Care	51.00
<b>21760 Total</b>							127.00
21761	REHN PATRICIA	7/27/2017	985	General Fund		Refund Park Dep Inv#985, 07/22/17	800.00
<b>21761 Total</b>							800.00
21762	SUN PATRICIA	7/27/2017	1046	General Fund		Refund Park Dep Inv#1046, 07/21/17	1,000.00
<b>21762 Total</b>							1,000.00
21763	TCMI INC	7/27/2017	987	General Fund		Refund Park Dep Inv#987, 07/21/17	500.00
<b>21763 Total</b>							500.00
21764	THE ED JONES CO. INC.	7/27/2017	19930	General Fund	Police	(1) Uniform -Refrub badge Officer #9	67.38
<b>21764 Total</b>							67.38
<b>Grand Total</b>							970,216.99

**TOWN OF ATHERTON**  
CLAIMS LIST **AUGUST 2017**

	<u>Amount</u>
A/P Checks (#21765-21933)	\$ 1,289,077
Payroll Checks (#495-496)	1,208
Direct Deposit - Payroll	295,175
Electronic Transfer - A/P & Payroll	350,439
<b>AUGUST 2017 Total</b>	<b>\$ 1,935,899</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 495-496 (payroll), and 21765-21933 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,935,899 are true and correct based on the information provided to me and that there are sufficient funds for payment.

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George Rodericks  
City Manager

The above claims, check numbers 495-496 (payroll), and 21765-21933 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,935,899 are true and correct and are authorized for payment.

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Michael Lempres  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

<b>101</b>	General Fund	\$ 902,645
<b>201</b>	Special Tax	87,331
<b>202</b>	Measure A	168,892
<b>210</b>	Road Construction Impact Fee	2,532
<b>213</b>	Library Fund	2,648
<b>401</b>	GF Projects	69,601
<b>406</b>	Facilities Construction	543,773
<b>614</b>	Worker's Comp Insurance	112,998
<b>615</b>	General Liability Fund	512
<b>616</b>	Employee Benefits Fund	44,967
	<b>TOTAL</b>	<b>\$ 1,935,899</b>

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2017							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21765	CAROUSEL INDUSTRIES	8/3/2017	2073628	General Fund	Police	Add SIP Audio Alerter to back office -911 & other calls can be heard PD	1,807.07
<b>21765 Total</b>							1,807.07
21766	ELLISON'S TOWING	8/3/2017	71984	General Fund	Police	Tow Service -2014 BMW PD 6/14/17	300.00
<b>21766 Total</b>							300.00
21767	MICHAEL BAKER INTERNATIONAL	8/3/2017	985707	General Fund		Sacred Heart Dep -SHS Academic Project June 2017	4,211.25
<b>21767 Total</b>							4,211.25
21768	SACRED HEART SCHOOLS	8/3/2017	150 Valparaiso	General Fund		Refund Zoning & Planning Fees	5,884.68
<b>21768 Total</b>							5,884.68
21769	SAN MATEO CNTY INFO SERV DEPT	8/3/2017	1YAT11706	General Fund	Police	Microwave/message switch lines PD June 2017	1,245.83
<b>21769 Total</b>							1,245.83
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Service 2 Renovation/Reuse 26% Library Allocation May 2017	5,376.80
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Service 2 Renovation/Reuse 66% Donation Allocation May 2017	13,648.80
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Service 2 Renovation/Reuse Town Hall 8% Town Allocation May 2017	1,654.40
21770	WRNS STUDIO	8/3/2017	150070032	GF Projects		CCAC Ad Service 3 Corporation Yard May 2017	56,870.00
21770	WRNS STUDIO	8/3/2017	150070032	GF Projects		CCAC Ad Service 4 PAEC May 2017	2,800.00
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 10 Upgraded Site Amenities 26% Library Allocation May 2017	2,787.20
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 10 Upgraded Site Amenities 8% Town Allocation May 2017	857.60
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 14 SFPUC Potholing 26% Library Allocation May 2017	5,297.50
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 14 SFPUC Potholing 8% Town Allocation May 2017	13,447.50
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 14 SFPUC Potholing 8% Town Allocation May 2017	1,630.00
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 15 ALTA Addn'l Survey 26% Library Allocation May 2017	3,616.60
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 15 ALTA Addn'l Survey 66% Donation Allocation May 2017	9,180.60
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 15 ALTA Addn'l Survey 8% Town Allocation May 2017	1,112.80
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 1-PV's Master Plan 26% Library Allocation May 2017	28,329.60
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 1-PV's Master Plan 66% Donation Allocation May 2017	71,913.60
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 1-PV's Master Plan 8% Town Allocation May 2017	8,716.80
21770	WRNS STUDIO	8/3/2017	150070032	GF Projects		CCAC Ad Svc 6 Water LIne Document May 2017	9,095.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 6(b) Survey & Mapping 66% Donation Allocation May 2017	3,852.42
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 6(b) Survey & Mapping 8% Town Allocation May 2017	466.96
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Ad Svc 6(b) Survey&Mapping 26% Library Allocation May 2017	1,517.62
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Construction Documents 26% Library Allocation May 2017	52,271.58
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Construction Documents 66% Donation Allocation May 2017	132,689.41
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAC Construction Documents 8% Town Allocation May 2017	16,083.56
21770	WRNS STUDIO	8/3/2017	150070032	Facilities Construction		CCAP Ad Svc 10 Upgraded Site Amenities 66% Donation Allocation May 2017	7,075.20
21770	WRNS STUDIO	8/3/2017	150070031E	Facilities Construction		CCAC Reimbursable expenses 26% Library Allocation May 2017	417.20
21770	WRNS STUDIO	8/3/2017	150070031E	Facilities Construction		CCAC Reimbursable expenses 66% Donation Allocation May 2017	1,059.06
21770	WRNS STUDIO	8/3/2017	150070031E	Facilities Construction		CCAC Reimbursable expenses 8% Town Allocation May 2017	128.37
<b>21770 Total</b>							451,896.18
21771	A-A LOCK & ALARM INC	8/3/2017	271546	General Fund	Police	(1) New lock for PD Locker + Labor	252.40
<b>21771 Total</b>							252.40
21772	ACQUONTEMPS	8/3/2017	48835876	General Fund	Administration	Temporary Staff K.Rivers Admin 07/19/17 - 07/21/17	672.00
21772	ACQUONTEMPS	8/3/2017	48845814	General Fund	Finance	Temporary Accounting Tech R.Kandola Fin 07/17/17 -07/20/17	1,512.00
<b>21772 Total</b>							2,184.00
21773	ADVANCED BUSINESS FORMS	8/3/2017	30294	General Fund	Police	(1000) 2 Part Warning Citation forms PD	267.78
21773	ADVANCED BUSINESS FORMS	8/3/2017	30295	General Fund	Police	(1000) 3 Part Moving Citation forms PD	280.48
<b>21773 Total</b>							548.26
21774	AFLAC	8/3/2017	501-07-2017	General Fund		PR Batch 00501.07.2017 Aflac Accident (Pre-Tax)	195.42
21774	AFLAC	8/3/2017	501-07-2017	General Fund		PR Batch 00501.07.2017 Aflac Cancer Ins(Pre-Tax)	123.37
21774	AFLAC	8/3/2017	501-07-2017	General Fund		PR Batch 00501.07.2017 Aflac Dental Plan (Pre-Tax)	27.18
21774	AFLAC	8/3/2017	501-07-2017	General Fund		PR Batch 00501.07.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
21774	AFLAC	8/3/2017	501-07-2017	General Fund		PR Batch 00501.07.2017 Aflac Hosp.Int Care (Pre-Tax)	8.13
21774	AFLAC	8/3/2017	501-07-2017	General Fund		PR Batch 00501.07.2017 Aflac Life Dep (After-Tax)	16.80
21774	AFLAC	8/3/2017	501-07-2017	General Fund		PR Batch 00501.07.2017 Aflac Life Emp (After -Tax)	89.45
21774	AFLAC	8/3/2017	501-07-2017	General Fund		PR Batch 00501.07.2017 Aflac Speci Health (Pre-Tax)	63.24
21774	AFLAC	8/3/2017	501-07-2017	General Fund		PR Batch 00501.07.2017 Aflac STD (After-Tax)	218.90

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21774	AFLAC	8/3/2017	501-07-2017	General Fund		PR Batch 00501.07.2017 Aflac Vision Plan(Pre-Tax)	25.29
21774	AFLAC	8/3/2017	502-07-2017	General Fund		PR Batch 00502.07.2017 Aflac Accident (Pre-Tax)	174.42
21774	AFLAC	8/3/2017	502-07-2017	General Fund		PR Batch 00502.07.2017 Aflac Cancer Ins(Pre-Tax)	91.52
21774	AFLAC	8/3/2017	502-07-2017	General Fund		PR Batch 00502.07.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
21774	AFLAC	8/3/2017	502-07-2017	General Fund		PR Batch 00502.07.2017 Aflac Life Dep (After-Tax)	16.80
21774	AFLAC	8/3/2017	502-07-2017	General Fund		PR Batch 00502.07.2017 Aflac Life Emp (After -Tax)	89.45
21774	AFLAC	8/3/2017	502-07-2017	General Fund		PR Batch 00502.07.2017 Aflac Speci Health (Pre-Tax)	38.46
21774	AFLAC	8/3/2017	502-07-2017	General Fund		PR Batch 00502.07.2017 Aflac STD (After-Tax)	218.90
21774	AFLAC	8/3/2017	502-07-2017	General Fund		PR Batch 00502.07.2017 Aflac Vision Plan(Pre-Tax)	25.29
21774	AFLAC	8/3/2017	557-07-2017	General Fund		PR Batch 00557.07.2017 Aflac Accident (Pre-Tax)	21.00
21774	AFLAC	8/3/2017	557-07-2017	General Fund		PR Batch 00557.07.2017 Aflac Cancer Ins(Pre-Tax)	31.85
21774	AFLAC	8/3/2017	557-07-2017	General Fund		PR Batch 00557.07.2017 Aflac Dental Plan (Pre-Tax)	27.18
21774	AFLAC	8/3/2017	557-07-2017	General Fund		PR Batch 00557.07.2017 Aflac Hosp.Int Care (Pre-Tax)	8.13
21774	AFLAC	8/3/2017	557-07-2017	General Fund		PR Batch 00557.07.2017 Aflac Speci Health (Pre-Tax)	24.78
<b>21774 Total</b>							1,673.68
21775	ALHAMBRA	8/3/2017	13873782 071317	General Fund	Police	Drinking water PD July 2017	119.61
<b>21775 Total</b>							119.61
21776	AT&T CALNET 3	8/3/2017	10016551	General Fund	Interdepartmental	0731 Town Hall main line 06/27/17 -07/26/17	179.40
21776	AT&T CALNET 3	8/3/2017	10016551	General Fund	Interdepartmental	0829 Town server 06/27/17 -07/26/17	164.24
21776	AT&T CALNET 3	8/3/2017	10016551	General Fund	Police	1053 Teleminder loop line PD 06/27/17 -07/26/17	109.48
21776	AT&T CALNET 3	8/3/2017	10016551	General Fund		1953 Circuit# PD to 590 Hamilton 06/27/17 -07/26/17	954.22
21776	AT&T CALNET 3	8/3/2017	10016551	General Fund	Police	6689 MP fire to PD voter 06/27/17 -07/26/17	98.55
21776	AT&T CALNET 3	8/3/2017	10016551	General Fund	Police	7360 Circuit data line PD 06/27/17 -07/26/17	330.22
21776	AT&T CALNET 3	8/3/2017	10016551	General Fund	Police	8343 83 Ashfield/KCEA radio 06/27/17 -07/26/17	97.93
21776	AT&T CALNET 3	8/3/2017	10016555	General Fund	Interdepartmental	0600 PBX switch board line 06/27/17 -07/26/17	124.80
<b>21776 Total</b>							2,058.84
21777	BARRON III ROBERT	8/3/2017	Aug 1 2017	General Fund	Administration	Balloon & Face Paint for Natn'l Night Out 08/01/17	400.00
<b>21777 Total</b>							400.00
21778	BOLLENDORF JASON	8/3/2017	July17-21 2017	General Fund	Police	Breakfast Patrol Rifle Instr Trng J.Bollendorf PD 07/17/17	7.28

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21778	BOLLENDORF JASON	8/3/2017	July17-21 2017	General Fund	Police	Breakfast Patrol Rifle Instr Trng J.Bollendorf PD 07/17/17	13.00
21778	BOLLENDORF JASON	8/3/2017	July17-21 2017	General Fund	Police	Breakfast Patrol Rifle Instr Trng J.Bollendorf PD 07/17/17	13.00
21778	BOLLENDORF JASON	8/3/2017	July17-21 2017	General Fund	Police	Breakfast Patrol Rifle Instr Trng J.Bollendorf PD 07/17/17	11.50
21778	BOLLENDORF JASON	8/3/2017	July17-21 2017	General Fund	Police	Breakfast Patrol Rifle Instr Trng J.Bollendorf PD 07/17/17	10.62
21778	BOLLENDORF JASON	8/3/2017	July17-21 2017	General Fund	Police	Dinner Patrol Rifle Instr Trng J.Bollendorf PD 07/17/17	23.88
21778	BOLLENDORF JASON	8/3/2017	July17-21 2017	General Fund	Police	Dinner Patrol Rifle Instr Trng J.Bollendorf PD 07/17/17	14.82
21778	BOLLENDORF JASON	8/3/2017	July17-21 2017	General Fund	Police	Dinner Patrol Rifle Instr Trng J.Bollendorf PD 07/17/17	15.26
21778	BOLLENDORF JASON	8/3/2017	July17-21 2017	General Fund	Police	Dinner Patrol Rifle Instr Trng J.Bollendorf PD 07/17/17	9.57
21778	BOLLENDORF JASON	8/3/2017	July17-21 2017	General Fund	Police	Lunch Patrol Rifle Instr Trng J.Bollendorf PD 07/17/17	9.03
21778	BOLLENDORF JASON	8/3/2017	July17-21 2017	General Fund	Police	Lunch Patrol Rifle Instr Trng J.Bollendorf PD 07/17/17	11.55
<b>21778 Total</b>							139.51
21779	BOUND TREE MEDICAL	8/3/2017	82555620	General Fund	Police	(3) Exam gloves Med , (5) Exam Gloves Large & (5) Exam Gloves XL	278.24
<b>21779 Total</b>							278.24
21780	CAL MOTO	8/3/2017	6031049/2	General Fund	Police	Replace new clutch, rear tire tubeless, & rear brake pads 2013 BMW PD July 2017	2,636.93
<b>21780 Total</b>							2,636.93
21781	CATERING BY DANA	8/3/2017	Jul-17	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev July 2017	10,475.00
<b>21781 Total</b>							10,475.00
21782	CHEVRON AND TEXACO BUSINESS CARD	8/3/2017	51033798	General Fund	Police	Fuel Charges PD 07/02/17 -08/01/17	4,251.33
<b>21782 Total</b>							4,251.33
21783	COMCAST	8/3/2017	0122498/717	General Fund	Interdepartmental	High Speed Internet Town July 2017	166.16
<b>21783 Total</b>							166.16
21784	DARYL SCOTT EVENTS	8/3/2017	1043	General Fund		Refund Park Dep Inv#1043, 07/29/17	1,000.00
<b>21784 Total</b>							1,000.00
21785	DELTA DENTAL OF CALIFORNIA	8/3/2017	Aug-17	General Fund	Building	Dental Adj S.Bentz August 2017	(43.69)
21785	DELTA DENTAL OF CALIFORNIA	8/3/2017	Aug-17	General Fund	Police	Dental B.Mills August 2017	162.86
21785	DELTA DENTAL OF CALIFORNIA	8/3/2017	Aug-17	General Fund		Dental cobra T.Marks August 2017	162.86
21785	DELTA DENTAL OF CALIFORNIA	8/3/2017	501-07-2017	General Fund		PR Batch 00501.07.2017 Dental Ins	4,078.99
21785	DELTA DENTAL OF CALIFORNIA	8/3/2017	555-06-2017	General Fund		PR Batch 00555.06.2017 Dental Ins	162.86
<b>21785 Total</b>							4,523.88
21786	GUARDANT HEALTH	8/3/2017	1045	General Fund		Refund Park Dep Inv#1045, 07/31/17	550.00
<b>21786 Total</b>							550.00
21787	HDL COREN & CONE	8/3/2017	0024210-IN	General Fund	Finance	Contract Svc -Property Tax July -Sept 2017	1,125.00
<b>21787 Total</b>							1,125.00
21788	J & N PRINTING	8/3/2017	16112	General Fund	Police	(100) Police Chief Notecard & Envelopes	318.64
21788	J & N PRINTING	8/3/2017	16129	General Fund	Police	(500) Business Cards D. Larsen & C. Vigil PD	117.45
21788	J & N PRINTING	8/3/2017	16143	General Fund	City Council	(250) Business Cards Council B.Widmer	45.68

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>21788 Total</b>							481.77
21789	MACDONALD KC	8/3/2017	Jul 27-28 2017	General Fund	Police	Lunch Patrol Rifle Trng K. MacDonald 07/27/17	11.91
21789	MACDONALD KC	8/3/2017	Jul 27-28 2017	General Fund	Police	Lunch Patrol Rifle Trng K. MacDonald 07/28/17	20.32
21789	MACDONALD KC	8/3/2017	Jul 27-28 2017	General Fund	Police	Mileage Patrol Rifle Trng K. MacDonald 07/27/17 - 07/28/17	139.10
<b>21789 Total</b>							171.33
21790	OFFICE DEPOT	8/3/2017	944902067001	General Fund	Administration	(1) Copy paper 10 reams Admin	27.50
21790	OFFICE DEPOT	8/3/2017	944902067001	General Fund	Administration	(2) Fbrz Air Spray Admin	7.98
21790	OFFICE DEPOT	8/3/2017	944902067001	General Fund	Administration	(2) Index maker Lsr Admin	30.28
21790	OFFICE DEPOT	8/3/2017	944902067001	General Fund	Administration	(5) Notebook spiral mini Admin	2.95
21790	OFFICE DEPOT	8/3/2017	944902067001	General Fund	Administration	Office Supplies -Sales Tax Admin	6.01
<b>21790 Total</b>							74.72
21791	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	8/3/2017	1004770407	General Fund	Interdepartmental	(1) Adhesive Tape Rolls 3pk Post Office	87.79
21791	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	8/3/2017	1004770407	General Fund	Administration	(1) Ink Cartridge Town Postage Meter	71.18
<b>21791 Total</b>							158.97
21792	PRINT'N GRAPHICS	8/3/2017	147486	General Fund	Police	(500) Letterhead, (1 000) Window Envelopes &(1 000) Reg Envelopes PD	434.24
<b>21792 Total</b>							434.24
21793	SAN MATEO CNTY FORENSIC LAB	8/3/2017	CL05202	General Fund	Police	Annual Forensic Lab Svc -flat fee contribution PD FY 2018	5,955.69
<b>21793 Total</b>							5,955.69
21794	SHAH SUNIL B.	8/3/2017	BP16-00579	General Fund		Refund Recycling Dep BP16-00578, 89 Victoria	1,000.00
<b>21794 Total</b>							1,000.00
21795	SMILER HARRIS	8/3/2017	140539	General Fund	Police	(1) Uniform-Plain Clothes Holster H.Smiler	56.72
<b>21795 Total</b>							56.72
21796	SPRINT	8/3/2017	130538811-116	General Fund	Police	Data Mobile Comm PD 06/26/17 -07/25/17	619.85
<b>21796 Total</b>							619.85
21797	VERIZON WIRELESS	8/3/2017	9789665210	General Fund	Police	Wireless Service PD 06/22/17 -07/21/17	3.89
21797	VERIZON WIRELESS	8/3/2017	9789665210	General Fund	DPW-Engineering	Wireless Service DPW 06/22/17 -07/21/17	0.44
<b>21797 Total</b>							4.33
21798	VISION SERVICE PLAN	8/3/2017	Aug-17	General Fund	Police	Vision Adj A.Guarducci August 2017	0.95
21798	VISION SERVICE PLAN	8/3/2017	Aug-17	General Fund	Police	Vision B.Mills August 2017	18.10
21798	VISION SERVICE PLAN	8/3/2017	Aug-17	General Fund		Vision cobra T.Marks August 2017	32.46
21798	VISION SERVICE PLAN	8/3/2017	501-07-2017	General Fund		PR Batch 00501.07.2017 Vision Insurance	712.80
21798	VISION SERVICE PLAN	8/3/2017	555-06-2017	General Fund		PR Batch 00555.06.2017 Vision Insurance	31.51
<b>21798 Total</b>							795.82
21799	VOYAGER FLEET SYSTEMS INC.	8/3/2017	869016477730	General Fund	Police	Motorcycle Fuel Charges PD July 2017	203.23
<b>21799 Total</b>							203.23
21800	WILLIAMS SCOTSMAN INC	8/3/2017	99679220	General Fund	Police	Trailer Rental PD 06/25/17 -07/24/17	829.76
<b>21800 Total</b>							829.76
21801	WITMER-TYSON IMPORTS INC	8/3/2017	T11990	General Fund	Police	Dog Boarding Qancy 04/14/17 -04/16/17	75.00
21801	WITMER-TYSON IMPORTS INC	8/3/2017	T11990	General Fund	Police	Dog Food April 2017	65.25
21801	WITMER-TYSON IMPORTS INC	8/3/2017	T11990	General Fund	Police	K-9 Maintenance Training April 2017	650.00
21801	WITMER-TYSON IMPORTS INC	8/3/2017	T12107	General Fund	Police	Dog Bath by groomer Qancy April 2017	50.00
21801	WITMER-TYSON IMPORTS INC	8/3/2017	T12107	General Fund	Police	Dog Boarding Qancy 07/12/17 -07/12/17	225.00
21801	WITMER-TYSON IMPORTS INC	8/3/2017	T12107	General Fund	Police	K-9 Maintenance Training July 2017	650.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>21801 Total</b>							1,715.25
21802	REDGWICK CONSTRUCTION COMPANY	8/8/2017	Progress Pmt #1	Special Tax		Middlefield/Oak Grove Complete Streets Improvement Project -5% Retention	(4,003.51)
21802	REDGWICK CONSTRUCTION COMPANY	8/8/2017	Progress Pmt #1	Special Tax		Middlefield/Oak Grove Complete Streets Improvements Project	80,070.25
<b>21802 Total</b>							76,066.74
21803	ARC	8/14/2017	1740625	General Fund	Building	Document scanning -Sales tax Bldg	283.79
21803	ARC	8/14/2017	1740625	General Fund	Building	Large format document scanning Bldg	1,393.65
21803	ARC	8/14/2017	1740625	General Fund	Building	Small format document scanning Bldg	1,849.68
<b>21803 Total</b>							3,527.12
21804	AT&T CALNET 3	8/14/2017	9934965	General Fund	DPW-Park Program	2677 Park elevator 06/10/17 -07/09/17	19.72
<b>21804 Total</b>							19.72
21805	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/14/2017	170652	General Fund	DPW-Street Maint.	Traffic Signals Maintenance Svc June 2017	220.00
<b>21805 Total</b>							220.00
21806	CITY OF REDWOOD CITY	8/14/2017	BR45006	General Fund	DPW-Street Maint.	Fuel Charges DPW Street 05/16/17 -06/15/17	146.06
<b>21806 Total</b>							146.06
21807	GRAHAM CONTRACTORS INC	8/14/2017	27077	Measure A		2017 Cape Seal Project DPW	163,897.10
<b>21807 Total</b>							163,897.10
21808	MARK THOMAS & COMPANY INC.	8/14/2017	28527	Special Tax		Bicycle Pedestrian Design Svc June 2017	172.50
<b>21808 Total</b>							172.50
21809	MOTT MACDONALD LLC	8/14/2017	363382-11	Special Tax		Middlefield-Oak Grove Complete Street Project 05/27/17 -06/30/17	3,097.50
<b>21809 Total</b>							3,097.50
21810	PG & E	8/14/2017	56788311910/617	General Fund	Administration	91 Ashfield/Town Hall 05/31/17 -06/28/17	317.85
21810	PG & E	8/14/2017	56788311910/617	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 05/31/17 -06/28/17	379.40
21810	PG & E	8/14/2017	56788311910/617	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 05/31/17 -06/28/17	600.76
21810	PG & E	8/14/2017	56788311910/617	General Fund	DPW-Park Maint.	Pump-150 Watkins 05/31/17 -06/28/17	803.15
21810	PG & E	8/14/2017	56788311910/617	General Fund	DPW-Street Maint.	Signal E/S Middlefield 05/25/17 -06/23/17	59.73
21810	PG & E	8/14/2017	56788311910/617	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 05/25/17 -06/23/17	9.86
21810	PG & E	8/14/2017	56788311910/617	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 05/25/17 -06/23/17	45.32
21810	PG & E	8/14/2017	56788311910/617	General Fund	Building	Station Lane Bldg 05/31/17 -06/28/17	73.52
21810	PG & E	8/14/2017	56788311910/617	General Fund	DPW-Engineering	Station Lane DPW 05/31/17 -06/28/17	36.76
21810	PG & E	8/14/2017	56788311910/617	General Fund	Planning	Station Lane Planning 05/31/17 -06/28/17	12.26
21810	PG & E	8/14/2017	56788311910/617	General Fund	DPW-Street Maint.	Street lights 06/01/17 -06/29/17	4,958.07
<b>21810 Total</b>							7,296.68
21811	WEST COAST ARBORISTS INC.	8/14/2017	126253	General Fund	DPW-Park Maint.	Tree Maint Svc -remove stumps, seedpods, & hazard limbs HP Park 5/1/17 -5/15/17	7,846.10
<b>21811 Total</b>							7,846.10
21812	WRNS STUDIO	8/14/2017	150070033	Facilities Construction		CCAC Construction Documents 26% Library Allocation June 2017	30,747.99
21812	WRNS STUDIO	8/14/2017	150070033	Facilities Construction		CCAC Construction Documents 66% Donation Allocation June 2017	78,052.59
21812	WRNS STUDIO	8/14/2017	150070033	Facilities Construction		CCAC Construction Documents 8% Town Allocation June 2017	9,460.92
<b>21812 Total</b>							118,261.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21813	ACCOUNTEMPS	8/14/2017	48892059	General Fund	Finance	Temporary Accounting Tech R.Kandola Fin 07/24/17 -07/27/17	1,512.00
<b>21813 Total</b>							1,512.00
21814	BASURTO CHRISTIE	8/14/2017	18107	General Fund	Police	Education Reimb. Family Communication C.Basurto PD	483.56
21814	BASURTO CHRISTIE	8/14/2017	18107	General Fund	Police	Education Reimb. Laboratory Exp In Biology C.Basurto PD	483.56
21814	BASURTO CHRISTIE	8/14/2017	18107	General Fund	Police	Education Reimb. Social Inequality C.Basurto PD	483.56
<b>21814 Total</b>							1,450.68
21815	CA SOCIETY OF MUNICIPAL FINANCE OFFICERS	8/14/2017	Aug 3 2017	General Fund	Finance	CSMFO Membership FY 2018 R.Barron	110.00
<b>21815 Total</b>							110.00
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 07/01/17 -07/31/17	40.42
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 07/01/17 -07/31/17	48.20
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	General Fund	DPW-Park Program	150 Watkins 06/23/17 -07/21/17	673.01
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	Library Fund		2 Station Lane Library 06/01/17 -06/29/17	115.52
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	General Fund	Police	83 Ashfield 06/01/17 -06/29/17	173.07
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	General Fund	Administration	91 Ashfield Admin 06/01/17 -06/29/17	49.74
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	General Fund	City Council	94 Ashfield Council 06/01/17 -06/29/17	181.32
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	General Fund	DPW-Street Maint.	Alameda/Atherton 06/01/17 -06/29/17	163.17
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 06/22/17 -07/21/17	163.17
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 06/01/17 -06/29/17	590.78
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	Library Fund		Maple Library 06/01/17 -06/29/17	442.92
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	General Fund	Building	Station Lane 06/01/17 -06/29/17	64.38
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	General Fund	DPW-Engineering	Station Lane 06/01/17 -06/29/17	32.19
21816	CAL WATER SERVICE	8/14/2017	4726166666/717	General Fund	Planning	Station Lane 06/01/17 -06/29/17	10.73
<b>21816 Total</b>							2,748.62
21817	CALIGIURI ROBERT D TR	8/14/2017	IRB17-00183	General Fund		Refund SSR Review Fee IRB17-00183, 98 Mosswood Way	2,600.00
21817	CALIGIURI ROBERT D TR	8/14/2017	IRB17-00183	General Fund		Refund Technology Surchrq IRB17-00183, 98 Mosswood Way	84.24
<b>21817 Total</b>							2,684.24
21818	DE ANZA INTERIOR INC.	8/14/2017	BP15-00677	General Fund		Refund Recycling Dep BP15-00677, 98 Catalpa	1,000.00
<b>21818 Total</b>							1,000.00
21819	FOLGER GRAPHICS INC	8/14/2017	116145	General Fund	Administration	(2600) Town of Atherton Newsletter Fall 2017	1,500.79
<b>21819 Total</b>							1,500.79
21820	INTERSTATE TRAFFIC CONTROL PRODUCTS	8/14/2017	219463	Measure A		Signs "All Dogs Must Be On Leash" DPW	254.66
<b>21820 Total</b>							254.66
21821	MICHAEL BAKER INTERNATIONAL	8/14/2017	986125	General Fund		Sacred Heart dep -SHS Academic Project July 2017	2,311.25
<b>21821 Total</b>							2,311.25
21822	MUNISERVICES LLC	8/14/2017	Jesus Alteaga L	General Fund		Direct Pay Bus Lic. Jesus Alteaga Landscapes	151.00
21822	MUNISERVICES LLC	8/14/2017	Ligia C. Molina	General Fund		Direct Pay Bus Lic. Ligia C. Molina Navas	97.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21822	MUNISERVICES LLC	8/14/2017	Lozanos Aeratin	General Fund		Direct Pay Bus Lic. Lozano's Aerating	51.00
21822	MUNISERVICES LLC	8/14/2017	Nema Constructi	General Fund		Direct Pay Bus Lic. Nema Construction	251.00
21822	MUNISERVICES LLC	8/14/2017	SharonStoneDesi	General Fund		Direct Pay Bus Lic. Sharon Stone Design	51.00
21822	MUNISERVICES LLC	8/14/2017	VictorsTreeServ	General Fund		Direct Pay Bus Lic. Victors Tree Service	101.00
<b>21822 Total</b>							<b>702.00</b>
21823	OFFICE DEPOT	8/14/2017	946491846001	General Fund	Building	(1) Earmuff Folding Bldg	27.50
21823	OFFICE DEPOT	8/14/2017	946491846001	General Fund	Building	(1) Post-it Popup10 Pk Bldg	17.16
21823	OFFICE DEPOT	8/14/2017	946491846001	General Fund	Building	(1) Sharpie Marker 1 Dzn Bldg	8.81
21823	OFFICE DEPOT	8/14/2017	946491846001	General Fund	Building	(1/3) Dividers Multiclr 12 Tb/Pk Bldg	5.17
21823	OFFICE DEPOT	8/14/2017	946491846001	General Fund	DPW-Engineering	(1/3) Dividers Multiclr 12 Tb/Pk DPW	5.17
21823	OFFICE DEPOT	8/14/2017	946491846001	General Fund	Planning	(1/3) Dividers Multiclr 12 Tb/Pk Plng	5.17
21823	OFFICE DEPOT	8/14/2017	946491846001	General Fund	Building	(1/3) Paper copy 10/case Bldg	10.87
21823	OFFICE DEPOT	8/14/2017	946491846001	General Fund	DPW-Engineering	(1/3) Paper copy 10/case DPW	10.87
21823	OFFICE DEPOT	8/14/2017	946491846001	General Fund	Planning	(1/3) Paper copy 10/case Plng	10.87
21823	OFFICE DEPOT	8/14/2017	9434406474001	General Fund	Building	(1/3) Battery Energizer 1 Pk Bldg	7.32
21823	OFFICE DEPOT	8/14/2017	9434406474001	General Fund	DPW-Engineering	(1/3) Battery Energizer 1 Pk DPW	7.32
21823	OFFICE DEPOT	8/14/2017	9434406474001	General Fund	Planning	(1/3) Battery Energizer 1 Pk Plng	7.32
21823	OFFICE DEPOT	8/14/2017	9434406474001	General Fund	Building	(1/3) Notebook 6 Pk Bldg	1.32
21823	OFFICE DEPOT	8/14/2017	9434406474001	General Fund	DPW-Engineering	(1/3) Notebook 6 Pk DPW	1.32
21823	OFFICE DEPOT	8/14/2017	9434406474001	General Fund	Planning	(1/3) Notebook 6 Pk Plng	1.32
21823	OFFICE DEPOT	8/14/2017	9434406474001	General Fund	Building	(3) Clasp Envelopes 100/bx Bldg	34.70
<b>21823 Total</b>							<b>162.21</b>
21824	PG & E	8/14/2017	08963023620/717	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 06/23/17 -07/24/17	114.45
21824	PG & E	8/14/2017	80296999248/717	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 06/21/17 -07/20/17	34.31
21824	PG & E	8/14/2017	91663025566/717	Library Fund		Atherton library 06/22/17 -07/23/17	1,010.79
21824	PG & E	8/14/2017	92913025489/717	General Fund	DPW-Street Maint.	Corp Yard Office 06/22/17 -07/23/17	89.82
21824	PG & E	8/14/2017	95313129439/717	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 06/22/17 -07/23/17	270.77
<b>21824 Total</b>							<b>1,520.14</b>
21825	SANCTIFIED PLUMBING & ROOTER CO.	8/14/2017	APW17-00123	General Fund		Refund Road Bond Dep APW17-00123, 2 Encino	2,500.00
<b>21825 Total</b>							<b>2,500.00</b>
21826	STEAM SYSTEM	8/14/2017	Jul 28 2017	General Fund	DPW-Building Maint.	Steam Cleaning - Carpets Town Facilities Aug 2017	760.00
<b>21826 Total</b>							<b>760.00</b>
21827	WALKER YVONNE ANN	8/14/2017	TR17-00183	General Fund		Refund Planning Surcharge TR17-00183, 2 Magnolia Dr	5.22
21827	WALKER YVONNE ANN	8/14/2017	TR17-00183	General Fund		Refund Technology Surcharge TR17-00183, 2 Magnolia Dr	8.61
21827	WALKER YVONNE ANN	8/14/2017	TR17-00183	General Fund		Refund Tree Removal Permit Fees TR17-00183, 2 Magnolia Dr	261.00
<b>21827 Total</b>							<b>274.83</b>
21828	ZERO WASTE USA	8/14/2017	167925	General Fund	DPW-Park Maint.	(3200) Bags single pull 1 case DPW	430.55
<b>21828 Total</b>							<b>430.55</b>
21829	BPS TACTICAL INC.	8/17/2017	17031272	General Fund	Police	(1) Uniform -Tactical duty vest Chief McCulley	374.88
<b>21829 Total</b>							<b>374.88</b>

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21830	CITIES GROUP THE	8/17/2017	FY16/17	Worker's Comp Insurance		Contribution Atherton Worker's Comp Reserve FY 2017	112,998.00
<b>21830 Total</b>							112,998.00
21831	CONTRACT SWEEPING SERVICES	8/17/2017	17001133	General Fund	DPW-Street Maint.	Street Sweeper Services June 2017	1,481.48
<b>21831 Total</b>							1,481.48
21832	GBH POLYGRAPH SERVICES	8/17/2017	Aug 5 2017	General Fund	Police	Pre-employment polygraph test Officer App	300.00
<b>21832 Total</b>							300.00
21833	A-A LOCK & ALARM INC	8/17/2017	59614	General Fund	DPW-Building Maint.	(8) Commercial/generic keys DPW	32.19
<b>21833 Total</b>							32.19
21834	ABAG POWER PURCHASING POOL	8/17/2017	AR014205	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 06/24/17 -07/25/17	88.70
21834	ABAG POWER PURCHASING POOL	8/17/2017	AR014205	General Fund	DPW-Park Program	150 Watkins Town of Atherton 06/24/17 - 07/25/17	17.77
21834	ABAG POWER PURCHASING POOL	8/17/2017	AR014205	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 06/24/17 -07/25/17	84.93
21834	ABAG POWER PURCHASING POOL	8/17/2017	AR014205	Library Fund		2 Dinkenspiel/Station Ln Library 06/23/17 - 07/24/17	65.08
21834	ABAG POWER PURCHASING POOL	8/17/2017	AR014205	General Fund	Administration	91 Ashfield Admin 06/23/17 -07/24/17	28.29
21834	ABAG POWER PURCHASING POOL	8/17/2017	AR014205	General Fund	Police	91 Ashfield PD 06/23/17 -07/24/17	48.17
21834	ABAG POWER PURCHASING POOL	8/17/2017	AR014205	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 06/23/17 -07/24/17	38.30
21834	ABAG POWER PURCHASING POOL	8/17/2017	AR014205	General Fund	Building	Station Lane Bldg 06/23/17 -07/24/17	35.25
21834	ABAG POWER PURCHASING POOL	8/17/2017	AR014205	General Fund		Station Lane DPW 06/23/17 -07/24/17	17.63
21834	ABAG POWER PURCHASING POOL	8/17/2017	AR014205	General Fund	Planning	Station Lane Planning 06/23/17 -07/24/17	5.88
<b>21834 Total</b>							430.00
21835	ACCOUNTEMPS	8/17/2017	48883270	General Fund	Administration	Temporary staff K.Rivers Admin 7/26/17 -07/28/17	672.00
21835	ACCOUNTEMPS	8/17/2017	48931514	General Fund	Administration	Temporary staff K.Rivers Admin 08/01/17 - 08/04/17	1,008.00
21835	ACCOUNTEMPS	8/17/2017	48938567	General Fund	Finance	Temporary Accounting Tech R.Kandola Fin 07/31/17 -08/04/17	1,512.00
<b>21835 Total</b>							3,192.00
21836	ARAYA MULU	8/17/2017	934	General Fund		Refund Park Dep Inv#934, 08/05/17	750.00
<b>21836 Total</b>							750.00
21837	AT&T CALNET 3	8/17/2017	10043845	General Fund	DPW-Park Program	4859 HP Main house 07/01/17 -07/31/17	104.86
<b>21837 Total</b>							104.86
21838	ATLAS PRIVATE SECURITY INC.	8/17/2017	51981	General Fund	Police	Pre-Employment Polygraph test Officer App	275.00
<b>21838 Total</b>							275.00
21839	CAL WATER SERVICE	8/17/2017	0686127445/717	General Fund	DPW-Street Maint.	Station Lane/Amtrak 06/30/17 -07/31/17	158.33
21839	CAL WATER SERVICE	8/17/2017	9293092658/717	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 06/30/17 -07/31/17	108.67
<b>21839 Total</b>							267.00
21840	CALPIA	8/17/2017	802435	General Fund	Police	(2) Chairs for Report writing room PD	1,713.90
<b>21840 Total</b>							1,713.90
21841	CENTRAL MAINTENANCE COMPANY	8/17/2017	3152-0717	Library Fund		Janitorial Maint. Svc Library July 2017	506.70
21841	CENTRAL MAINTENANCE COMPANY	8/17/2017	3152-0717	General Fund	DPW-Park Maint.	Janitorial Maint. Svc Park July 2017	647.45
21841	CENTRAL MAINTENANCE COMPANY	8/17/2017	3152-0717	General Fund	DPW-Building Maint.	Janitorial Maint. Svc Town Facilities July 2017	1,660.85
21841	CENTRAL MAINTENANCE COMPANY	8/17/2017	3152-0817	Library Fund		Janitorial Maint. Svc Library August 2017	506.70
21841	CENTRAL MAINTENANCE COMPANY	8/17/2017	3152-0817	General Fund	DPW-Park Maint.	Janitorial Maint. Svc Park August 2017	647.45

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21841	CENTRAL MAINTENANCE COMPANY	8/17/2017	3152-0817	General Fund	DPW-Building Maint.	Janitorial Maint. Svc Town Facilities August 2017	1,660.85
<b>21841 Total</b>							5,630.00
21842	CMS SOLUTIONS	8/17/2017	1712710-IN	General Fund	Interdepartmental	Additional phone mail Box for PD	471.32
<b>21842 Total</b>							471.32
21843	CODE PUBLISHING COMPANY INC	8/17/2017	57222	General Fund	City Council	Atherton Muni Code Supplement Update July 2017	257.75
<b>21843 Total</b>							257.75
21844	CONTRACT SWEEPING SERVICES	8/17/2017	17001381	General Fund	DPW-Street Maint.	Street Sweeping Services July 2017	1,481.48
<b>21844 Total</b>							1,481.48
21845	CURLEY SUE ANN	8/17/2017	1061	General Fund		Refund Park Dep Inv#1061, 08/04/17	500.00
<b>21845 Total</b>							500.00
21846	DELL FINANCIAL SERVICES	8/17/2017	79116452	General Fund	Planning	(1) Lease Dell OtiPlex computer PIng 08/21/17 - 09/20/17	24.82
21846	DELL FINANCIAL SERVICES	8/17/2017	79116452	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 08/21/17 - 09/20/17	49.64
21846	DELL FINANCIAL SERVICES	8/17/2017	79116452	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Event 08/21/17 -09/20/17	49.64
21846	DELL FINANCIAL SERVICES	8/17/2017	79116452	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 08/21/17 -09/20/17	49.64
21846	DELL FINANCIAL SERVICES	8/17/2017	79116452	General Fund	Police	(7) Lease Dell OtiPlex computer PD 08/21/17 - 09/20/17	173.74
<b>21846 Total</b>							347.48
21847	DUNBAR ARMORED INC	8/17/2017	4036923	General Fund	Finance	Armored Car Service Fin Aug 2017	161.34
<b>21847 Total</b>							161.34
21848	EMBARCADERO MEDIA	8/17/2017	52909	General Fund	City Council	Legal Advertising Election 07/26/17	264.00
<b>21848 Total</b>							264.00
21849	EVERBANK COMMERCIAL FINANCE INC.	8/17/2017	4619228	General Fund	Police	Lease Sharp MX-M365N copier PD Aug 2017	227.83
<b>21849 Total</b>							227.83
21850	FEISTER WILLIAM J.	8/17/2017	2017-16	General Fund	Police	Pre-Employment Psychological Evaluation PD	375.00
<b>21850 Total</b>							375.00
21851	HORIZON DISTRIBUTORS INC.	8/17/2017	IN309678	General Fund	DPW-Street Maint.	(1) Turflon Ester Quart DPW Street	69.24
<b>21851 Total</b>							69.24
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	1096/07-24-17JH	General Fund	City Council	(40) Strobe lights, (25) Minin Ftbl, (72) Fngr lts, (4) Table Cvr National Night Out 8/1/17	318.16
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	1096/07-24-17JH	General Fund	City Council	2017 Annual Conf & Expo Registration fee Council C.Wiest 9/13/17 -9/15/17	525.00
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	1096/07-24-17JH	General Fund	City Council	Dinner Council Meeting 07/19/17	80.54
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	1096/07-24-17JH	General Fund	Interdepartmental	PRTG 500 Network Monitoring Maint 12 months	400.00
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	3778/07-24-17EJ	General Fund	Police	(1) Heavy Duty Packaging Tape 6 pk roll PD	20.54
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	3778/07-24-17EJ	General Fund	Police	(1) Laserjet Toner Cartridge Blk HP87A PD	191.00
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	3778/07-24-17EJ	General Fund	Police	(2) Laserjet Toner Cartridges & Calibration Kit PD	229.15
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	3778/07-24-17EJ	General Fund	Police	(2) Magnetic signs Code Enforcement PD	250.41
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	3778/07-24-17EJ	General Fund	Police	Galvanized Steel Evidence Cans PD	30.31
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	3778/07-24-17EJ	General Fund	Police	Dashboard light Chief vehicle	40.00

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21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	3778/07-24-17EJ	General Fund	Police	Refuel Vehicle PD	25.84
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4629/07-24-17JW	General Fund	Police	Adobe Software Fee Acrobat Pro DC PD 07/27/17 - 08/26/17	14.99
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4629/07-24-17JW	General Fund	Police	HP LazerJet Printer PD	429.48
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4629/07-24-17JW	General Fund	Police	Investigative Tool Monthly Svc PD Aug 2017	7.50
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4629/07-24-17JW	General Fund	Police	Investigative Tool PD June 2017	60.80
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4629/07-24-17JW	General Fund	Police	Lunch Dealing W/Difficult People trng J.Wade PD 07/18/17	18.28
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4629/07-24-17JW	General Fund	Police	Microsoft Office Fee PD	8.25
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4629/07-24-17JW	General Fund	Police	Rack for weights exercise room PD	213.38
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4629/07-24-17JW	General Fund	Police	SquareTrade 4 yr Office Protection Plan PD Printer	28.02
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4629/07-24-17JW	General Fund	Police	New Tires 2009 Toyota Camry Hybrid PD	885.24
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4629/07-24-17JW	General Fund	Police	New Tires 2010 Ford Crown Vic PD	568.38
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4960/07-24-17TD	General Fund	Interdepartmental	(1) Refresh Barracuda Email Security	1,649.00
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4960/07-24-17TD	General Fund	City Council	Dinner Council Meeting 06/21/17	19.69
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4960/07-24-17TD	General Fund	Interdepartmental	Renewal Microsoft License Admin	8.25
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	4960/07-24-17TD	General Fund	Administration	Table cloths for National Night Out 8/1/17	496.14
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	5408/07-24-17ST	General Fund	DPW-Park Maint.	(1) American Flag HP Park	43.49
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	5408/07-24-17ST	GF Projects		PODS Container rental 07/16/17 -08/15/17	192.00
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	5408/07-24-17ST	General Fund	DPW-Engineering	UPS Battery Backup & Surge Protector D Huynh DPW Eng	47.95
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	7281/07-24-17HL	General Fund	Planning	(4) pk Ink Cartridges Plng	85.19
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	7361/07-24-17GR	General Fund	Administration	2017 Annual Conf & Expo Registration fee CM G.Rodericks 9/13/17 -9/15/17	525.00
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	7361/07-24-17GR	General Fund	Administration	2017 ICMA Annual Conf registration fee CM G.Rodericks	665.00
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	7361/07-24-17GR	General Fund	Administration	Wall Street Journal CM G.Rodericks July 2017	39.24
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	(1) Alarm & Video Sign PD	28.01
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	(1) Office Chair M.Diaz PD	374.30
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	(12) pk Energizer batteries-C, (24) pk AA, (24) pk AAA PD	70.21
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	Breakfast CPTF Meeting PD 06/28/17	37.03
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	Breakfast/coffee CPTF Meeting PD 06/28/17	15.95
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	CCUG Trng Registration fee A.Gutierrez 09/12/17 - 09/15/17	375.00
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	Engraved Employee of the 2nd Qtr J.Mattes PD	27.19
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	Hand truck Range ammo/targets PD	233.70
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	HP128A Toner Cartridge/Copy Paper/Office Supplies PD	365.91
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	Lodging Rifle Instr Trng J.Bollendorf PD 07/17/17 - 07/21/17	950.54
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	Lodging Shotgun Trng Chief McCulley PD 07/21/17	124.16
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	Photos/Frame-Stanton Memorial PD	24.18
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	Refund lodging -Trng cancelled M.Diaz PD 07/11/17 -07/12/17	(129.35)

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	(2) Breakaway Lanyard, (30) Safety vests w/pockets, & (2) Shielding bags ADAPT Trailer PD	521.44
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	Soft talk phone rest Chief McCulley	14.02
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	Travel Insurance J.Bollendorf PD 08/16/17 - 08/18/17	39.79
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	Airfares/Adopt A Unit Military J.Bollendorf PD 8/16/17 -8/19/17	692.00
21852	IMPAC. GOVERNMENT SERVICES	8/17/2017	9200/07-24-17JF	General Fund	Police	USB Powered Computer Speaker-Dispatch	29.05
<b>21852 Total</b>							11,909.35
21853	IRON MOUNTAIN INC	8/17/2017	PBN4748	General Fund	Police	Shred Document Services PD 06/28/17 -07/25/17	87.18
<b>21853 Total</b>							87.18
21854	J & N PRINTING	8/17/2017	16165	General Fund	Police	(500) Business cards J.Gatto PD	70.69
<b>21854 Total</b>							70.69
21855	KREFELD'S AWARDS INC	8/17/2017	25822	General Fund	Police	(5) Name plates J. Mattes, D. Larsen, C. Vigil, D. Gomez & G. Dutta PD	405.37
<b>21855 Total</b>							405.37
21856	MACK 5	8/17/2017	3547	Facilities Construction		CCAC Design Services 26% Library Allocation July 2017	3,139.76
21856	MACK 5	8/17/2017	3547	Facilities Construction		CCAC Design Services 66% Donation Allocation July 2017	7,970.16
21856	MACK 5	8/17/2017	3547	Facilities Construction		CCAC Design Services 8% Town Allocation July 2017	966.08
21856	MACK 5	8/17/2017	3547	Facilities Construction		CCAC Reimbursable Expenses July 2017	437.17
21856	MACK 5	8/17/2017	3547	GF Projects		Construction Project Mgmt Svcs Corpyard July 2017	644.00
<b>21856 Total</b>							13,157.17
21857	MARKLOGIC	8/17/2017	1037	General Fund		Refund Park Dep Inv#1037, 08/04/17	1,000.00
<b>21857 Total</b>							1,000.00
21858	MUNISERVICES LLC	8/17/2017	BrokenArrowComm	General Fund		Direct Pay Bus Lic. Broken Arrow Communications	251.00
21858	MUNISERVICES LLC	8/17/2017	GuillermoJimene	General Fund		Direct Pay Bus Lic. Guillermo Jimenez	51.00
<b>21858 Total</b>							302.00
21859	NEVRO	8/17/2017	1032	General Fund		Refund Park Dep Inv#1032, 08/09/17	1,200.00
<b>21859 Total</b>							1,200.00
21860	PENINSULA CLEANING SERVICE	8/17/2017	Jul-17	General Fund	Police	Uniform cleaning Services PD July 2017	247.50
<b>21860 Total</b>							247.50
21861	PG & E	8/17/2017	34579695882/717	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 06/23/17 -07/24/17	93.00
21861	PG & E	8/17/2017	74579693321/717	General Fund	Police	83 Ashfield 06/22/17 -07/23/17	2,805.49
21861	PG & E	8/17/2017	86713555828/717	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 06/23/17 -07/24/17	50.94
<b>21861 Total</b>							2,949.43
21862	POWERPLAN	8/17/2017	1056620	General Fund	DPW-Street Maint.	Repair & Diagnose Lose Tie Rod JD Tractor 70233 DPW	369.25
<b>21862 Total</b>							369.25
21863	SAN JOSE BMW/VESPA	8/17/2017	252979	General Fund	Police	Replace new rear brake disk/pads & Maint. Service 2015 BMW PD	985.67
<b>21863 Total</b>							985.67

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21864	SAN MATEO CNTY CONTROLLERS OFFICE	8/17/2017	Jul-17	General Fund	Police	Allocation of Parking Penalties PD July 2017	387.50
<b>21864 Total</b>							387.50
21865	SAN MATEO CNTY INFO SERV DEPT	8/17/2017	1YAT11707	General Fund	Police	(1) Message Switch Lines PD July 2017	1,225.75
21865	SAN MATEO CNTY INFO SERV DEPT	8/17/2017	1YAT11707	General Fund	Police	(2) Microwave Micro Channel PD July 2017	152.00
<b>21865 Total</b>							1,377.75
21866	SAUNDERS MARK	8/17/2017	982	General Fund		Refund Park Dep Inv#982, 08/06/17	500.00
<b>21866 Total</b>							500.00
21867	SMILER HARRIS	8/17/2017	Aug 10-12 2017	General Fund	Police	Lunch Firearms/Tactical Rifle Trng H.Smiler PD 08/10/17	26.20
21867	SMILER HARRIS	8/17/2017	Aug 10-12 2017	General Fund	Police	Lunch Firearms/Tactical Rifle Trng H.Smiler PD 08/11/17	24.70
21867	SMILER HARRIS	8/17/2017	Aug 10-12 2017	General Fund	Police	Lunch Firearms/Tactical Rifle Trng H.Smiler PD 08/12/17	23.00
21867	SMILER HARRIS	8/17/2017	Aug 10-12 2017	General Fund	Police	Mileage Firearms/Tactical Rifle Trng H.Smiler PD 08/10/17 -08/12/17	121.98
<b>21867 Total</b>							195.88
21868	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	8/17/2017	247996	General Fund	Police	Fingerprint Applications PD July 2017	64.00
<b>21868 Total</b>							64.00
21869	TELECOMMUNICATIONS ENGINEERING	8/17/2017	44969	General Fund	Police	Facilities Mgmt for Public Safety Comm Center PD July 2017	1,254.00
<b>21869 Total</b>							1,254.00
21870	TOO MUCH FUN CLUB	8/17/2017	1025	General Fund	DPW-Park Program	Refund Park fee -Event Cancelled Inv#1025, 09/09/17	760.00
21870	TOO MUCH FUN CLUB	8/17/2017	1034	General Fund	DPW-Park Program	Refund Park fee -Event Cancelled Inv#1034, 08/19/17	580.00
<b>21870 Total</b>							1,340.00
21871	TOSHIBA FINANCIAL SERVICES	8/17/2017	337087183	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 08/01/17 -09/01/17	526.90
<b>21871 Total</b>							526.90
21872	UTILITY TELECOM GROUP LLC	8/17/2017	128073/817	General Fund	Police	Internet Access/Transport T-1 Services PD August 2017	742.47
<b>21872 Total</b>							742.47
21873	WAGeworks INC.	8/17/2017	501-07-2017	General Fund		PR Batch 00501.07.2017 Flex Participation Fee	92.40
21873	WAGeworks INC.	8/17/2017	501-08-2017	General Fund		PR Batch 00501.08.2017 Flex Participation Fee	92.40
21873	WAGeworks INC.	8/17/2017	INV223513	General Fund	Police	Aflac monthly compliance fee July 2017	50.00
21873	WAGeworks INC.	8/17/2017	INV260151	General Fund	Police	Aflac monthly compliance fee August 2017	50.00
<b>21873 Total</b>							284.80
21874	WORLD JOURNAL SF LLC	8/17/2017	2416758	General Fund	City Council	Election Advertisement 07/25/17	195.00
21874	WORLD JOURNAL SF LLC	8/17/2017	2416759	General Fund	City Council	Election Advertisement Translation Fee 07/25/17	100.00
<b>21874 Total</b>							295.00
21875	ZUCKERBERG CHAN	8/17/2017	1033	General Fund		Refund Park Dep Inv#1033, 08/02/17	500.00
<b>21875 Total</b>							500.00
21876	NEAL MARTIN & ASSOCIATES	8/24/2017	1833	General Fund	Planning	Contract Planning Services June 2017	12,952.00
21876	NEAL MARTIN & ASSOCIATES	8/24/2017	1834	General Fund	DPW-Engineering	(7) Hrs Storm Water inspection Svc June 2017	721.00
21876	NEAL MARTIN & ASSOCIATES	8/24/2017	1833A	General Fund	Planning	Sacred Heart dep June 2017	489.13

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>21876 Total</b>							14,162.13
21877	ACQUONTEMP	8/24/2017	48988886	General Fund	Finance	Temporary Accounting Tech R.Kandola Fin 08/07/17 -08/08/17	756.00
21877	ACQUONTEMP	8/24/2017	48999657	General Fund	Administration	Temporary staff K.Rivers Admin 08/9/17 -08/11/17	672.00
<b>21877 Total</b>							1,428.00
21878	ALHAMBRA	8/24/2017	13873782 081017	General Fund	Police	Drinking water PD August 2017	126.70
<b>21878 Total</b>							126.70
21879	AT&T CALNET 3	8/24/2017	10043844	General Fund	Police	5396 ESL service line PD 07/01/17 -07/31/17	104.86
21879	AT&T CALNET 3	8/24/2017	10043848	General Fund	Police	0280 Disaster line PD 07/01/17 -07/31/17	258.01
21879	AT&T CALNET 3	8/24/2017	10043848	General Fund	Police	0686 Alarm line -police shed 07/01/17 -07/31/17	19.86
21879	AT&T CALNET 3	8/24/2017	10043848	General Fund	DPW-Street Maint.	1470 PW Corp yard 07/01/17 -07/31/17	28.35
21879	AT&T CALNET 3	8/24/2017	10043848	General Fund	Police	3220 Fax Admin PD 07/01/17 -07/31/17	19.73
21879	AT&T CALNET 3	8/24/2017	10043848	General Fund	Interdepartmental	4866 Fax credit card post office 07/01/17 -07/31/17	19.87
21879	AT&T CALNET 3	8/24/2017	10043848	General Fund	Police	6131 Emergency Line PD 07/01/17 -07/31/17	0.03
21879	AT&T CALNET 3	8/24/2017	10043848	General Fund	Police	9743 Direct connect fax line PD 07/01/17 -07/31/17	20.60
21879	AT&T CALNET 3	8/24/2017	10072390	General Fund	Police	9297 Dinkelspiel alarm line PD 07/10/17 -08/09/17	19.91
21879	AT&T CALNET 3	8/24/2017	10072391	General Fund	Police	1804 Dispatch fax PD 07/10/17 -08/09/17	18.22
21879	AT&T CALNET 3	8/24/2017	10072392	General Fund	Police	6131 Emergency line PD 07/10/17 -08/09/17	120.79
21879	AT&T CALNET 3	8/24/2017	10072393	General Fund	Police	6452 Voice print-911 PD 07/10/17 -08/09/17	19.90
21879	AT&T CALNET 3	8/24/2017	10072394	General Fund	Police	7653 Fax request service PD 07/10/17 -08/09/17	19.90
21879	AT&T CALNET 3	8/24/2017	10072396	General Fund	Police	2801 Trailer PD 07/10/17 -08/09/17	159.85
21879	AT&T CALNET 3	8/24/2017	10072437	General Fund	Police	6500 Main line PD 07/10/17 -08/09/17	447.60
<b>21879 Total</b>							1,277.48
21880	CALIFORNIA CITY MGMT FOUNDATION	8/24/2017	2017-18 CCMF GR	General Fund	Administration	CMF Membership FY 2018 CM G.Rodericks	400.00
<b>21880 Total</b>							400.00
21881	CITY OF REDWOOD CITY	8/24/2017	BR45488	General Fund	DPW-Street Maint.	Fuel charges DPW 06/16/17 -07/15/17	108.02
21881	CITY OF REDWOOD CITY	8/24/2017	BR45488	General Fund	Police	Fuel charges PD 06/16/17 -07/15/17	22.86
<b>21881 Total</b>							130.88
21882	CONTRACT SWEEPING SERVICES	8/24/2017	17001483	General Fund	DPW-Street Maint.	Street Sweeping Services August 2017	1,481.48
<b>21882 Total</b>							1,481.48
21883	CREATIVE SERVICES OF NEW ENGLAND	8/24/2017	D17-16184	General Fund	Police	(1000) Junior Officer Badge Stickers PD	184.95
<b>21883 Total</b>							184.95
21884	DELL FINANCIAL SERVICES	8/24/2017	79132135	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin 09/01/17 -09/30/17	24.20
21884	DELL FINANCIAL SERVICES	8/24/2017	79132135	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer DPW 09/01/17 -09/30/17	24.20
21884	DELL FINANCIAL SERVICES	8/24/2017	79132135	General Fund	Finance	(1) Lease Dell OptiPlex Computer Fin 09/01/17 -09/30/17	24.20
21884	DELL FINANCIAL SERVICES	8/24/2017	79132135	General Fund	Building	(2) Lease Dell OptiPlex Computer Bldg 09/01/17 -09/30/17	48.40
21884	DELL FINANCIAL SERVICES	8/24/2017	79132135	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 09/01/17 -09/30/17	217.76

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>21884 Total</b>							338.76
21885	ENGINEERING DATA SOFTWARE INC.	8/24/2017	115775	Special Tax		Place the Atherton Special Tax on the FY2017/18 San Mateo County	2,006.28
<b>21885 Total</b>							2,006.28
21886	GOVERNMENT FINANCE OFFICERS ASSOCIATION	8/24/2017	135001	General Fund	Finance	GFOA Membership R.Barron 10/01/17 -09/30/18	170.00
21886	GOVERNMENT FINANCE OFFICERS ASSOCIATION	8/24/2017	1606135	General Fund	Finance	SGR GAAFR Review Newsletter R. Barron 10/01/17 -09/30/18	50.00
<b>21886 Total</b>							220.00
21887	MCCULLEY STEVEN	8/24/2017	July 19 2017	General Fund	Police	Car Rental Mental Health Crisis Trng Chief McCulley 07/15/17 -07/20/17	80.87
21887	MCCULLEY STEVEN	8/24/2017	July 19 2017	General Fund	Police	Fuel Mental Health Crisis Trng Chief McCulley 07/20/17	10.00
21887	MCCULLEY STEVEN	8/24/2017	July 19 2017	General Fund	Police	Lodging Mental Health Crisis Trng Chief McCulley 07/18/17	206.38
21887	MCCULLEY STEVEN	8/24/2017	July 19 2017	General Fund	Police	Lunch Mental Health Crisis Trng Chief McCulley 07/20/17	13.20
21887	MCCULLEY STEVEN	8/24/2017	July 19 2017	General Fund	Police	Parking Mental Health Crisis Trng Chief McCulley 07/15/17 -07/20/17	30.00
21887	MCCULLEY STEVEN	8/24/2017	July 19 2017	General Fund	Police	Airfare Mental Health Crisis Trng Chief McCulley 07/15/17 -07/20/17	206.40
21887	MCCULLEY STEVEN	8/24/2017	July 21 2017	General Fund	Police	Breakfast Tactical Shotgun Trng Chief McCulley 07/21/17	2.95
21887	MCCULLEY STEVEN	8/24/2017	July 21 2017	General Fund	Police	Dinner Tactical Shotgun Trng Chief McCulley 07/20/17	10.00
21887	MCCULLEY STEVEN	8/24/2017	July 21 2017	General Fund	Police	Fuel Tactical Shotgun Trng Chief McCulley 07/20/17	26.53
21887	MCCULLEY STEVEN	8/24/2017	July 21 2017	General Fund	Police	Fuel Tactical Shotgun Trng Chief McCulley 07/21/17	28.00
<b>21887 Total</b>							614.33
21888	METRO MOBILE COMMUNICATIONS INC	8/24/2017	54329	General Fund	Police	Repair Svc -Palm Microphone/Antenna PD	198.98
<b>21888 Total</b>							198.98
21889	MUNISERVICES LLC	8/24/2017	BayWestBuilders	General Fund		Direct Pay Bus Lic. Bay West Builders	251.00
21889	MUNISERVICES LLC	8/24/2017	EricksConstruct	General Fund		Direct Pay Bus Lic. Erick's Construction Inc.	251.00
21889	MUNISERVICES LLC	8/24/2017	Nor Cal Constru	General Fund		Direct Pay Bus Lic. Nor Cal Construction	51.00
21889	MUNISERVICES LLC	8/24/2017	ProRoofingMaint	General Fund		Direct Pay Bus Lic. Pro Roofing Maintenance	251.00
<b>21889 Total</b>							804.00
21890	NEAL MARTIN & ASSOCIATES	8/24/2017	1843	General Fund	Planning	Contract Planning Services July 2017	21,110.50
21890	NEAL MARTIN & ASSOCIATES	8/24/2017	1843	General Fund		Sacred Heart dep July 2017	1,505.00
21890	NEAL MARTIN & ASSOCIATES	8/24/2017	1844	General Fund		Storm Water Review/Inspection Services July 2017	477.00
<b>21890 Total</b>							23,092.50
21891	NEW WAVE GRAPHIX INC.	8/24/2017	123425	General Fund	Police	(30) Uniforms-ADAPT caps PD	657.94
<b>21891 Total</b>							657.94
21892	OFFICE DEPOT	8/24/2017	949800409001	General Fund	Administration	(1) Copy paper 10-reams/ca Admin	29.90
21892	OFFICE DEPOT	8/24/2017	949800409001	General Fund	Finance	(1) Divider multi 5/pk clear Fin	46.21
21892	OFFICE DEPOT	8/24/2017	949800409001	General Fund	Administration	(1) Pad Quad 5 star 100 sheet Admin	3.54

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21892	OFFICE DEPOT	8/24/2017	949800409001	General Fund	Interdepartmental	(2) Tape HD Post Office	11.29
21892	OFFICE DEPOT	8/24/2017	949800409001	General Fund	Finance	Credit Divider multi 5/pk clear Fin	(46.21)
<b>21892 Total</b>							44.73
21893	PAXATA	8/24/2017		General Fund		Refund Park Dep Inv#1016, 08/17/17	1,000.00
<b>21893 Total</b>							1,000.00
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	139740	General Fund	Police	(3) Uniforms - Sgt. stripes D.Larsen	17.97
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	139740	General Fund	Police	(6) Uniforms - Shirt sew on patches D.Larsen	24.00
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	139740	General Fund	Police	Uniforms -Sales tax	1.57
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	139928	General Fund	Police	(1) Uniforms - Pant repair hole H.Smiler	5.00
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	139973	General Fund	Police	(2) Uniforms - Pant braid D.Metzger	25.98
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	139973	General Fund	Police	(2) Uniforms - Pant motor D.Metzger	499.90
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	139973	General Fund	Police	(2) Uniforms - Shirt rapid PDU S/S D.Metzger	133.98
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	139973	General Fund	Police	(2) Uniforms - Shirt sides & arms in D.Metzger	21.98
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	139973	General Fund	Police	Uniforms -Sales tax	59.66
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140252	General Fund	Police	(1) Uniforms - Body armor J.Clark	815.57
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140253	General Fund	Police	(1) Uniforms - Pant wool J.Clark	119.57
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140281	General Fund	Police	(16) Uniforms - Gold P buttons Chief McCulley	32.00
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140281	General Fund	Police	(3) Uniforms - Direct embroidered badge Chief McCulley	59.85
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140281	General Fund	Police	(3) Uniforms - Embroidered name Chief McCulley	38.85
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140281	General Fund	Police	Uniforms -Sales tax	11.44
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140476	General Fund	Police	(1) Uniforms - Boots atac coyote D.Gomez	99.99
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140476	General Fund	Police	(1) Uniforms - Pant stryke ripstop D.Gomez	79.99
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140476	General Fund	Police	(1) Uniforms - Pants taclite pro D.Gomez	54.99
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140476	General Fund	Police	(1) Uniforms - Pants taclite pro D.Gomez	54.99
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140476	General Fund	Police	(1) Uniforms - Polo performance S/S D.Gomez	42.99
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140476	General Fund	Police	(1) Uniforms - Polo performance S/S D.Gomez	42.99
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140476	General Fund	Police	(1) Uniforms - Polo performance S/S D.Gomez	42.99
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140476	General Fund	Police	(1) Uniforms - Polo S/S D.Gomez	42.99
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140476	General Fund	Police	(4) Uniforms - Embroided badge D.Gomez	79.96
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140476	General Fund	Police	(4) Uniforms - Embroided name D.Gomez	51.96
21894	PENINSULA UNIFORMS & EQUIPMENT	8/24/2017	140476	General Fund	Police	Uniforms -Sales tax	56.77
<b>21894 Total</b>							2,572.92
21895	PG & E	8/24/2017	56788311910/717	General Fund	Administration	91 Ashfield/Town Hall 06/29/17 -07/31/17	278.71
21895	PG & E	8/24/2017	56788311910/717	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 06/29/17 -07/31/17	339.11
21895	PG & E	8/24/2017	56788311910/717	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 06/29/17 -07/31/17	706.53
21895	PG & E	8/24/2017	56788311910/717	General Fund	DPW-Park Maint.	Pump-150 Watkins 06/29/17 -07/31/17	848.13
21895	PG & E	8/24/2017	56788311910/717	General Fund	DPW-Street Maint.	Signal E/S Middlefield 06/24/17 -07/25/17	64.15
21895	PG & E	8/24/2017	56788311910/717	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 06/24/17 -07/25/17	10.51
21895	PG & E	8/24/2017	56788311910/717	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 06/24/17 -07/25/17	49.01
21895	PG & E	8/24/2017	56788311910/717	General Fund	Building	Station Lane Bldg 06/29/17 -07/31/17	77.44
21895	PG & E	8/24/2017	56788311910/717	General Fund	DPW-Engineering	Station Lane DPW 06/29/17 -07/31/17	38.72
21895	PG & E	8/24/2017	56788311910/717	General Fund	Planning	Station Lane Planning 06/29/17 -07/31/17	12.91
21895	PG & E	8/24/2017	56788311910/717	General Fund	DPW-Street Maint.	Street lights 06/29/17 -07/31/17	4,955.13
<b>21895 Total</b>							7,380.35

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21896	PRUSSING TOM	8/24/2017	Aug 23 2017	General Fund	Police	(2) Canopies & (3) battery testers ADAPT Trailer PD	184.50
<b>21896 Total</b>							184.50
21897	REDWOOD CITY FIRE DEPARTMENT	8/24/2017	17-RCFFA	General Fund	Police	Funding for SMCO Memorial Service 09/17/17	200.00
<b>21897 Total</b>							200.00
21898	RODERICKS GEORGE	8/24/2017	Aug 21 2017 GR	General Fund	Administration	Tech Reimb. CM G.Rodericks 07/06/17 -08/05/17	353.12
<b>21898 Total</b>							353.12
21899	SAN MATEO CNTY SHERIFF'S OFFICE	8/24/2017	10817	General Fund	Police	Live scan services PD July 2017	78.00
<b>21899 Total</b>							78.00
21900	SMILER HARRIS	8/24/2017	140779	General Fund	Police	(1) Uniforms-Polo S/S H.Smiler	74.35
<b>21900 Total</b>							74.35
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Baton holder G. Dutta	11.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Bellville #998 Blk boots G. Dutta	149.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Biachi duty belt clip G. Dutta	59.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Biachi flashlight ring G. Dutta	9.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Bianchi dbl mag holder G. Dutta	46.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Bianchi double cuff case G. Dutta	39.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Bianchi radio holder G. Dutta	47.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Bianchi under belt G. Dutta	29.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Black tie G. Dutta	7.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Blauer 6120 blk jacket G. Dutta	159.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Cloth name tag G. Dutta	8.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Cloth name tag G. Dutta	8.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Hankin Class A Hat G. Dutta	99.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Keepers 4 pk G. Dutta	14.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Pant belt B/W G. Dutta	22.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Rain jacket w/hood G. Dutta	324.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Rain pant G. Dutta	119.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Silver tie bar G. Dutta	6.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- TDU Pant G. Dutta	54.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms- Zipper front wool ike G. Dutta	289.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(1) Uniforms-TDU L/S shirt G. Dutta	54.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(2) Uniforms- Handcuffs G. Dutta	68.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(2) Uniforms- Heavy weight S/S G. Dutta	218.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(2) Uniforms- Metal name tag G. Dutta	24.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(2) Uniforms- Shorten new sleeves G. Dutta	20.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(2) Uniforms-Heavy weight L/S G. Dutta	238.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(3) Uniforms- Navy wool pants G. Dutta	297.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(4) Uniforms- Cut tails G. Dutta	40.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(4) Uniforms- Take in sleeves G. Dutta	60.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	(7) Uniforms- Patches G. Dutta	56.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42491	General Fund	Police	Uniforms -Sales tax G. Dutta	238.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42636	General Fund	Police	(1) Uniforms- Safety body armor C.Vigil	927.53
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(1) Uniforms- Baseball hat w/patch C. Vigil	18.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(1) Uniforms- Blauer armorskin C. Vigil	69.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(1) Uniforms- Blauer armorskin C. Vigil	59.00

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21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(1) Uniforms- Blauer blk jacket C. Vigil	159.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(2) Uniforms- Blauer BDU L/S C. Vigil	118.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(2) Uniforms- Blauer BDU pant C. Vigil	118.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(2) Uniforms- Hash marks C. Vigil	4.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(2) Uniforms- L/S Wool navy shirt C. Vigil	178.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(2) Uniforms- Metal name tag C. Vigil	24.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(2) Uniforms- Patches C. Vigil	16.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(2) Uniforms- S/S Navy wool shirts C. Vigil	158.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(2) Uniforms- Sgt. Chevrons C. Vigil	12.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(2) Uniforms- Zipper C. Vigil	24.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(3) Uniforms- Cloth name tag C. Vigil	24.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(3) Uniforms- Navy wool pants C. Vigil	297.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(3) Uniforms- Patches C. Vigil	24.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(3) Uniforms- Sgt. Chevrons C. Vigil	18.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(3) Uniforms- Take in/out waist C. Vigil	30.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(4) Uniforms- Patches C. Vigil	32.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	(4) Uniforms- Sgt. Chevrons C. Vigil	24.00
21901	SUMMIT UNIFORMS CORP	8/24/2017	42637	General Fund	Police	Uniforms -Sales Tax C. Vigil	130.06
<b>21901 Total</b>							5,274.59
21902	TOWNE FORD SALES	8/24/2017	659963	General Fund	Police	(1) Lamp Asy vehicle PD	89.30
21902	TOWNE FORD SALES	8/24/2017	FOCS275263	General Fund	Police	Oil & filter change/replace cigar lighter socket 2011 Ford Crown Victoria PD	140.03
21902	TOWNE FORD SALES	8/24/2017	FOCS276467	General Fund	Police	Repair Svc - tire is leaking 2014 Ford Sedan PD	27.21
21902	TOWNE FORD SALES	8/24/2017	FOCS277391	General Fund	Police	Oil & filter change 2014 Ford Sedan PD	55.61
<b>21902 Total</b>							312.15
21903	TURBO DATA SYSTEMS INC	8/24/2017	26532	General Fund	Police	Citation processing July 2017	49.10
<b>21903 Total</b>							49.10
21904	USER ZOOM INC	8/24/2017		General Fund		Refund Park Dep Inv#1020, 08/12/17	1,000.00
<b>21904 Total</b>							1,000.00
21905	WRECO	8/24/2017	P17015.000-6	Special Tax		Atherton Drainage Facilities Repairs July 2017	5,147.50
<b>21905 Total</b>							5,147.50
21906	ZUORA INC	8/24/2017		General Fund		Refund Park Dep Inve#1049, 08/18/17	1,000.00
<b>21906 Total</b>							1,000.00
21907	AT&T CALNET 3	8/31/2017	6503236131Final	General Fund	Police	6131 Emergency line PD June 2017	59.03
21907	AT&T CALNET 3	8/31/2017	6503237653Final	General Fund	Police	7653 Fax request service PD June 2017	38.41
<b>21907 Total</b>							97.44
21908	CITY OF MENLO PARK	8/31/2017	Jan-Jun 2017	General Fund	DPW-Street Maint.	Traffic Signal & Maint.Svc -Share cost Valparaiso/University Jan-Jun 2017	339.01
<b>21908 Total</b>							339.01
21909	GHIRARDELLI ASSOCIATES	8/31/2017	16015-8	Road Const. Impact Fee		Construction Inspection & Mgmt Svc Marsh Rd Channel 11/28/16 -12/25/16	2,531.62
<b>21909 Total</b>							2,531.62
21910	WRNS STUDIO	8/31/2017	150070034E	Facilities Construction		CCAC -Reimbursable expenses 26% Library Allocation June 30 2017	524.57
21910	WRNS STUDIO	8/31/2017	150070034E	Facilities Construction		CCAC -Reimbursable expenses 66% Donation Allocation June 30 2017	1,331.55
21910	WRNS STUDIO	8/31/2017	150070034E	Facilities Construction		CCAC -Reimbursable expenses 8% Town Allocation June 30 2017	161.40

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>21910 Total</b>							2,017.52
21911	ABAG	8/31/2017	AR014449	General Liability Fund		Incident Log Deductible Claim# ABGV23884 July 2017	512.50
<b>21911 Total</b>							512.50
21912	ACCOUNTEMPS	8/31/2017	49032793	General Fund	Finance	Temporary Accounting Tech R.Kandola 08/14/17 - 08/17/17	1,512.00
21912	ACCOUNTEMPS	8/31/2017	49053097	General Fund	Administration	Temporary staff K.Rivers Admin 08/15/17 - 08/18/17	658.00
<b>21912 Total</b>							2,170.00
21913	ACERTA-PHARMA	8/31/2017	1052	General Fund		Refund Park Dep Inv#1052, 08/23/17	1,000.00
<b>21913 Total</b>							1,000.00
21914	AT&T CALNET 3	8/31/2017	10072395	General Fund	DPW-Park Program	2677 Park elevator HP Park 07/10/17 -08/09/17	21.10
<b>21914 Total</b>							21.10
21915	BAY SHORE PLUMBERS	8/31/2017	APW16-00290	General Fund		Refund Road Deposit APW16-00290, 47 Manzanita Rd	2,500.00
<b>21915 Total</b>							2,500.00
21916	CITY OF REDWOOD CITY	8/31/2017	BR45483	General Fund	Police	Vehicle Repair/Maint. Svc PD 06/16/17 -07/15/17	119.50
<b>21916 Total</b>							119.50
21917	COMCAST	8/31/2017	0122498/817	General Fund		High speed internet Town August 2017	166.16
<b>21917 Total</b>							166.16
21918	DELL FINANCIAL SERVICES	8/31/2017	79134782	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 09/01/17 -09/30/17	24.03
21918	DELL FINANCIAL SERVICES	8/31/2017	79134782	General Fund	Police	(1) Lease Dell Laptop PD 09/01/17 -09/30/17	24.03
<b>21918 Total</b>							48.06
21919	EARLENS CORP.	8/31/2017	1038	General Fund		Refund Park Dep Inv#1038, 08/25/17	500.00
<b>21919 Total</b>							500.00
21920	ELLISON'S TOWING	8/31/2017	73054	General Fund	Police	Tow Service -flat tire 2011 Ford Crown Victoria PD 8/21/17	60.00
<b>21920 Total</b>							60.00
21921	GREENE CHRISTOPHER	8/31/2017	Aug 24 2017	General Fund	Police	Reimbursement for Livescan Fee PD	30.00
<b>21921 Total</b>							30.00
21922	HALL SHERMAN	8/31/2017	Aug 29 2017	General Fund	Police	Breakfast staff meeting PD 08/29/17	143.18
<b>21922 Total</b>							143.18
21923	HAMPTON INN AND SUITES SAN LUIS OBISPO	8/31/2017	Sep27-29 2017GR	General Fund	Administration	Lodging Conference CM G.Rodericks 09/27/17 - 09/29/17	204.40
<b>21923 Total</b>							204.40
21924	HAMPTON INN AND SUITES SAN LUIS OBISPO	8/31/2017	Sep27-29 2017SM	General Fund	Police	Lodging Conference Chief Mculley PD 09/27/17 - 09/29/17	204.40
<b>21924 Total</b>							204.40
21925	HERNS RICK	8/31/2017	1040	General Fund		Refund Park Dep Inv#1040, 08/26/17	500.00
<b>21925 Total</b>							500.00
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35161	General Fund	Building	Contract Building & Safety Service -58% Bldg Rev July 2017	59,660.30
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35161	General Fund	Building	Reimb Lease Dell Computer Bldg July 2017	(148.92)
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35178	General Fund	Interdepartmental	Contract IT Support July 2017	5,800.00
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	Facilities Construction		CCAC Design Development Proj Mgmt 26% Library allocation July 2017	3,216.20

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21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	Facilities Construction		CCAC Design Development Proj Mgmt 8% Town allocation July 2017	989.60
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	Facilities Construction		CCAC Design Development Proj.Mgmt 66% Donation alloc July 2017	8,164.20
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	Facilities Construction		CCAC IT Relocation/Temp Facilities 26% Library Alloc July 2017	657.80
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	Facilities Construction		CCAC IT Relocation/Temp Facilities 66% Donation Alloc July 2017	1,669.80
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	Facilities Construction		CCAC IT Relocation/Temporary Facilities 8% Town Alloc July 2017	202.40
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	Facilities Construction		CCAC Pre-Construction Move Mgmt 26% Library allocation July 2017	3,367.00
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	Facilities Construction		CCAC Pre-Construction Move Mgmt 66% Donation allocation July 2017	8,547.00
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	Facilities Construction		CCAC Pre-Construction Move Mgmt 8% Town allocation July 2017	1,036.00
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	General Fund	DPW-Engineering	Contract Public Works Director July 2017	15,600.00
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	General Fund	DPW-Engineering	GIS Service July 2017	45.00
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	General Fund	DPW-Engineering	Las Lomitas Water Capture Facility-Engineering Svc July 2017	1,800.00
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	General Fund	DPW-Engineering	On-Call Traffic Engineering Service July 2017	2,760.00
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	Special Tax		Project Mgmt for Middlefield Rd Class II Bike Lane Proj July 2017	840.00
21926	INTERWEST CONSULTING GROUP INC	8/31/2017	35404	Measure A		Project Mgmt for Middlefield Rd/Oak Grove Ave Intersectn Improv July 2017	4,740.00
<b>21926 Total</b>							118,946.38
21927	J & N PRINTING	8/31/2017	16180	General Fund	Planning	(500) Business cards N.Delgado Plng	70.69
<b>21927 Total</b>							70.69
21928	MUNISERVICES LLC	8/31/2017	ScotsCustomWiri	General Fund		Direct Pay Bus Lic.Scot's Custom Wiring Inc.	141.00
<b>21928 Total</b>							141.00
21929	NORTH STATE ENVIRONMENTAL	8/31/2017	49276	General Fund	Police	Transport & dispose biohazard items PD	540.00
<b>21929 Total</b>							540.00
21930	OFFICE DEPOT	8/31/2017	953532140001	General Fund	Administration	(1) Index St Admin	33.49
21930	OFFICE DEPOT	8/31/2017	953532140001	General Fund	Administration	(1) Marker permanent dz Admin	24.74
21930	OFFICE DEPOT	8/31/2017	953532140001	General Fund	Administration	(1) Soft pens dz Admin	4.52
21930	OFFICE DEPOT	8/31/2017	953532140001	General Fund	Administration	Office supplies -Sales tax	5.49
<b>21930 Total</b>							68.24
21931	THIRD DEGREE COMMUNICATIONS INC.	8/31/2017	5838	General Fund	Police	Media Reltations Santa Clara PD 09/11/17-09/12/17	375.00
<b>21931 Total</b>							375.00
21932	TOWNE FORD SALES	8/31/2017	FOCS275205	General Fund	Police	Oil & filter change, install pass front door strip, & replace A/C Hi pressure line w/switch 2010 Ford Crown Victoria PD	1,171.20
<b>21932 Total</b>							1,171.20
21933	ZOOM IMAGING SOLUTIONS INC.	8/31/2017	67410467	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 08/23/17 -09/22/17	81.44
21933	ZOOM IMAGING SOLUTIONS INC.	8/31/2017	67410467	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 08/23/17 -09/22/17	81.43

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21933	ZOOM IMAGING SOLUTIONS INC.	8/31/2017	67410467	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng 08/23/17 -09/22/17	81.44
<b>21933 Total</b>							244.31
<b>Grand Total</b>							1,289,076.61