

**TOWN OF ATHERTON**  
CLAIMS LIST **DECEMBER 2017**

	<u>Amount</u>
A/P Checks (#22398-22505)	\$ 323,148
Payroll Checks (#504-505)	1,051
Direct Deposit - Payroll	258,115
Electronic Transfer - A/P & Payroll	276,006
<b>DECEMBER 2017 Total</b>	<b>\$ 858,320</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 504-505 (payroll), and 22398-22505 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 858,320 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 504-505 (payroll), and 22398-22505 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 858,320 are true and correct and are authorized for payment.

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Cary Wiest  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

<b>101</b>	General Fund	\$ 718,819
<b>105</b>	Tennis Fund	770
<b>201</b>	Special Tax	13,267
<b>202</b>	Measure A	1,945
<b>213</b>	Library Fund	2,840
<b>401</b>	GF Projects	1,595
<b>406</b>	Facilities Construction	80,271
<b>610</b>	Equipment Replacement	1,980
<b>616</b>	Employee Benefits Funds	36,833
	<b>TOTAL</b>	<b>\$ 858,320</b>

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of December 2017							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22398	1ST FIVE MINUTES INC	12/8/2017	112817apd	General Fund	Police	(1) Trauma first Aid kit PD	104.65
<b>22398 Total</b>							104.65
22399	ABBOTT VASCULAR	12/8/2017		General Fund		Refund Park Dep Inv#977, 11/30/17	450.00
<b>22399 Total</b>							450.00
22400	AFLAC	12/8/2017	501-11-2017	General Fund		PR Batch 00501.11.2017 Aflac STD (After-Tax)	258.44
22400	AFLAC	12/8/2017	501-11-2017	General Fund		PR Batch 00501.11.2017 Aflac Cancer Ins(Pre-Tax)	123.62
22400	AFLAC	12/8/2017	501-11-2017	General Fund		PR Batch 00501.11.2017 Aflac Life Emp (After -Tax)	89.45
22400	AFLAC	12/8/2017	501-11-2017	General Fund		PR Batch 00501.11.2017 Aflac Life Dep (After-Tax)	16.80
22400	AFLAC	12/8/2017	501-11-2017	General Fund		PR Batch 00501.11.2017 Aflac Speci Health (Pre-Tax)	58.56
22400	AFLAC	12/8/2017	501-11-2017	General Fund		PR Batch 00501.11.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
22400	AFLAC	12/8/2017	501-11-2017	General Fund		PR Batch 00501.11.2017 Aflac Accident (Pre-Tax)	202.32
22400	AFLAC	12/8/2017	501-11-2017	General Fund		PR Batch 00501.11.2017 Aflac Vision Plan(Pre-Tax)	25.29
22400	AFLAC	12/8/2017	502-11-2017	General Fund		PR Batch 00502.11.2017 Aflac Vision Plan(Pre-Tax)	25.29
22400	AFLAC	12/8/2017	502-11-2017	General Fund		PR Batch 00502.11.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
22400	AFLAC	12/8/2017	502-11-2017	General Fund		PR Batch 00502.11.2017 Aflac Cancer Ins(Pre-Tax)	123.62
22400	AFLAC	12/8/2017	502-11-2017	General Fund		PR Batch 00502.11.2017 Aflac Accident (Pre-Tax)	202.32
22400	AFLAC	12/8/2017	502-11-2017	General Fund		PR Batch 00502.11.2017 Aflac Speci Health (Pre-Tax)	58.56
22400	AFLAC	12/8/2017	502-11-2017	General Fund		PR Batch 00502.11.2017 Aflac STD (After-Tax)	258.44
22400	AFLAC	12/8/2017	502-11-2017	General Fund		PR Batch 00502.11.2017 Aflac Life Emp (After -Tax)	89.45
22400	AFLAC	12/8/2017	502-11-2017	General Fund		PR Batch 00502.11.2017 Aflac Life Dep (After-Tax)	16.80
<b>22400 Total</b>							1,687.08
22401	ALAMEDA COUNTY SHERIFFS OFFICE	12/8/2017	Jan 17-19 2018	General Fund	Police	DUI Detention Trng fee B. Robbins PD 1/17/18 -1/19/18	290.00
<b>22401 Total</b>							290.00
22402	CATERING BY DANA	12/8/2017	Nov-17	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Nov 2017	6,625.00
<b>22402 Total</b>							6,625.00
22403	CLARK CHRISTINE	12/8/2017		General Fund		Refund Park Dep Inv#1086, 05/06/18	705.00
<b>22403 Total</b>							705.00
22404	DELL FINANCIAL SERVICES	12/8/2017	79276451	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 12/21/17 - 01/20/18	49.64
22404	DELL FINANCIAL SERVICES	12/8/2017	79276451	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 12/21/17 -01/20/18	49.64
22404	DELL FINANCIAL SERVICES	12/8/2017	79276451	General Fund	DPW-Park Program	(2)Lease Dell OtiPlex computer DPW Park Events 12/21/17 -01/20/18	49.64
22404	DELL FINANCIAL SERVICES	12/8/2017	79276451	General Fund	Police	(7) Lease Dell OtiPlex computer PD 12/21/17 -01/20/18	173.74
22404	DELL FINANCIAL SERVICES	12/8/2017	79276451	General Fund	Planning	(1) Lease Dell OtiPlex computer Plng 12/21/17 -01/20/18	24.82

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>22404 Total</b>							347.48
22406	EJ PLUMBING	12/8/2017	APW17-00268	General Fund		Refund Road Bond Dep APW17-00268, 126 Catalpa	2,500.00
<b>22406 Total</b>							2,500.00
22407	FLUHARTY BETH	12/8/2017		General Fund		Refund Park Dep Inv#1088, 12/02/17	350.00
<b>22407 Total</b>							350.00
22408	FOSTER BROTHERS SECURITY SYSTEMS INC.	12/8/2017	294581	General Fund	Police	New Door lock/installation Trailer PD	679.42
<b>22408 Total</b>							679.42
22409	J & N PRINTING	12/8/2017	16537	General Fund	Police	(250) Business cards K. Cisco PD	58.73
<b>22409 Total</b>							58.73
22410	MACK 5	12/8/2017	3597	GF Projects		CCAP Construction Mgmt Svc Corpyard Oct 2017	540.00
22410	MACK 5	12/8/2017	3597	Facilities Construction		CCAP Pre-Construction 26% Library Allocation Oct 2017	2,626.00
22410	MACK 5	12/8/2017	3597	Facilities Construction		CCAP Pre-Construction 66% Donation Allocation Oct 2017	6,666.00
22410	MACK 5	12/8/2017	3597	Facilities Construction		CCAP Pre-Construction 8% Town Allocation Oct 2017	808.00
<b>22410 Total</b>							10,640.00
22411	MARK THOMAS & COMPANY INC.	12/8/2017	29373	Special Tax		Bicycle Ped Design Services thru 10/29/17	3,223.52
<b>22411 Total</b>							3,223.52
22412	MAZE & ASSOCIATES	12/8/2017	26736	General Fund	Finance	Audit Service Fin FY 2017	14,520.00
<b>22412 Total</b>							14,520.00
22413	MCCULLLEY STEVEN	12/8/2017	Dec 2 2017	General Fund	Police	Refreshments for ADAPT Meeting PD 12/02/17	45.87
<b>22413 Total</b>							45.87
22414	MOTT MACDONALD LLC	12/8/2017	363382-14	Special Tax		Middlefield/Oak Grove Streets Project 09/23/17 - 11/10/17	932.00
<b>22414 Total</b>							932.00
22415	OFFICE DEPOT	12/8/2017	980538016001	General Fund	Administration	Office supplies -Sales Tax	9.50
22415	OFFICE DEPOT	12/8/2017	980538016001	General Fund	Administration	(1) PK of 6 writing pads Admin	20.99
22415	OFFICE DEPOT	12/8/2017	980538016001	General Fund	Administration	(6) 3" rings binders Admin	23.46
22415	OFFICE DEPOT	12/8/2017	980538016001	General Fund	Administration	(1) BX all-purpose envelopes Admin	8.02
22415	OFFICE DEPOT	12/8/2017	980538016001	General Fund	Administration	(1) 10-reams paper copy Admin	28.50
22415	OFFICE DEPOT	12/8/2017	980538016001	General Fund	Administration	(1) wireless keyboard Admin	27.59
22415	OFFICE DEPOT	12/8/2017	984452801001	General Fund	Administration	(1) PK of 12 storage boxes 15X12X10 Fin	15.30
22415	OFFICE DEPOT	12/8/2017	984452801001	General Fund	Administration	(2) CA of 24 bottled water Admin	7.26
22415	OFFICE DEPOT	12/8/2017	984452801001	General Fund	Finance	(1) Monthly calendar 8"X11" Fin	10.10
22415	OFFICE DEPOT	12/8/2017	984452801001	General Fund	Administration	(1) Box of 50 transparent film Admin	39.68
22415	OFFICE DEPOT	12/8/2017	984452801001	General Fund	Administration	(2) Wall calendar 24"X36" red/blue Admin	37.76
22415	OFFICE DEPOT	12/8/2017	984452801001	General Fund	Finance	(2) Yearly wall calendar 24"X36" Fin	28.60
22415	OFFICE DEPOT	12/8/2017	984452801001	General Fund	Administration	(2) Deskpads calendar 19"X24" Admin	21.20
22415	OFFICE DEPOT	12/8/2017	984452801001	General Fund	Administration	(1) 14 Month calendar 121/4"X27" Admin	16.05
<b>22415 Total</b>							294.01
22416	PACIFIC PENINSULA GROUP	12/8/2017	APW17-00258	General Fund		Refund Road Bond Dep APW17-00258, 2 Deodora	2,500.00
<b>22416 Total</b>							2,500.00
22417	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/8/2017	3101748916	General Fund	Interdepartmental	Meter Rental Post Office 09/30/17 -12/29/17	893.37

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>22417 Total</b>							893.37
22418	SAN MATEO CNTY CONTROLLERS OFFICE	12/8/2017	Nov-17	General Fund	Police	Allocation of Parking Penalties PD Nov 2017	384.20
<b>22418 Total</b>							384.20
22419	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	12/8/2017	Jan 8-12 2018	General Fund	Police	Training FTO course J. Gatto PD 1/8/18 -1/12/18	140.00
<b>22419 Total</b>							140.00
22420	SPRINT	12/8/2017	130538811-120	General Fund	Police	Data Mobile Comm PD 10/26/17 -11/25/17	619.85
<b>22420 Total</b>							619.85
22421	STATE WATER RESOURCES CONTROL BOARD	12/8/2017	SW-0144761	General Fund	DPW-Engineering	Annual permit fees State Water Boards DPW 10/01/17 - 09/30/18	5,692.00
<b>22421 Total</b>							5,692.00
22422	UTILITY TELECOM GROUP LLC	12/8/2017	128073/1217	General Fund	Police	Internet Access/Transport T-1 Services Dec 2017	739.53
<b>22422 Total</b>							739.53
22423	VERIZON WIRELESS	12/8/2017	9796712579	General Fund	Police	Wireless Services PD 10/22/17 -11/21/17	81.96
22423	VERIZON WIRELESS	12/8/2017	9796712579	General Fund	DPW-Engineering	Wireless Services DPW 10/22/17 -11/21/17	0.44
<b>22423 Total</b>							82.40
22424	VICTORY TACTICAL GEAR LLC	12/8/2017	17-170	General Fund	Police	(5) SPTIIIA 6.0"X8.0" Trauma plates for body armor PD	434.00
<b>22424 Total</b>							434.00
22425	VIEVU	12/8/2017	26570	General Fund	Police	(1) LE4 Body worn video cameras PD	344.17
22425	VIEVU	12/8/2017	26605	General Fund	Police	(3) LE5 Lite Body worn cameras PD	1,654.99
<b>22425 Total</b>							1,999.16
22427	VOYAGER FLEET SYSTEMS INC.	12/8/2017	869016477747	General Fund	Police	Motorcycle fuel charges PD Nov 2017	283.81
<b>22427 Total</b>							283.81
22428	WITMER-TYSON IMPORTS INC	12/8/2017	T12289	General Fund	Police	Dog Food 10/31/17 -11/07/17	60.00
22428	WITMER-TYSON IMPORTS INC	12/8/2017	T12289	General Fund	Police	Dog food -Sales Tax	5.25
22428	WITMER-TYSON IMPORTS INC	12/8/2017	T12289	General Fund	Police	Monthly K-9 Maint. Training Svc Nov 2017	650.00
22428	WITMER-TYSON IMPORTS INC	12/8/2017	T12289	General Fund	Police	Dog Boarding Quancy 10/31/17 -11/07/17	150.00
<b>22428 Total</b>							865.25
22429	WRNS STUDIO	12/8/2017	150070041E	Facilities Construction		CCAP -Reimb. Expense 66% Donation Allocation Oct 2017	494.30
22429	WRNS STUDIO	12/8/2017	150070041E	Facilities Construction		CCAP -Reimb. Expense 8% Town Allocation Oct 2017	59.91
22429	WRNS STUDIO	12/8/2017	150070041E	Facilities Construction		CCAP -Reimb. Expense 26% Library Allocation Oct 2017	194.72
<b>22429 Total</b>							748.93
22430	W-TRANS	12/8/2017	20068	Measure A		Street Light Analysis and Replacement Oct 2017	612.50
22430	W-TRANS	12/8/2017	20105	Special Tax		El Camino Real Complete Streets Plan Oct 2017	4,315.00
22430	W-TRANS	12/8/2017	20105	Special Tax		ECR Complete Streets Plan -Reimb. Expenses Oct 2017	198.00
<b>22430 Total</b>							5,125.50
22431	DELTA DENTAL OF CALIFORNIA	12/8/2017	501-11-2017	General Fund		PR Batch 00501.11.2017 Dental Ins	3,961.23
22431	DELTA DENTAL OF CALIFORNIA	12/8/2017	BE002510603	General Fund	Finance	Dental T. Ruiz-Atkinson Fin Nov-Dec 2017	325.72
22431	DELTA DENTAL OF CALIFORNIA	12/8/2017	BE002510603	General Fund	Police	Dental J. Massagli PD Dec 2017	73.99
22431	DELTA DENTAL OF CALIFORNIA	12/8/2017	BE002510603	General Fund	Police	Dental adj. D. Rojas PD Nov 2017	-59.19
22431	DELTA DENTAL OF CALIFORNIA	12/8/2017	BE002510603	General Fund	Police	Dental D. Rojas PD Nov-Dec 2017	325.72

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>22431 Total</b>							4,627.47
22432	VISION SERVICE PLAN	12/8/2017	Dec-17	General Fund	Police	Vision J. Massagli PD Dec 2017	12.48
22432	VISION SERVICE PLAN	12/8/2017	Dec-17	General Fund	Police	Vision M. Barrera PD Dec 2017	32.46
22432	VISION SERVICE PLAN	12/8/2017	Dec-17	General Fund	Finance	Vision T. Ruiz-Atkinson Fin Dec 2017	32.46
22432	VISION SERVICE PLAN	12/8/2017	Dec-17	General Fund	Police	Vision G. Dutta PD Dec 2017	18.10
22432	VISION SERVICE PLAN	12/8/2017	501-11-2017	General Fund		PR Batch 00501.11.2017 Vision Insurance	662.24
<b>22432 Total</b>							757.74
22433	385 FLETCHER LLC	12/14/2017	APW17-00242	General Fund		Refund Road Bond dep APW17-00242, 385 Fletcher	2,500.00
<b>22433 Total</b>							2,500.00
22434	ALHAMBRA	12/14/2017	13873782 113017	General Fund	Police	Drinking water PD Dec 2017	99.01
<b>22434 Total</b>							99.01
22435	ARC	12/14/2017	1809252	General Fund	Building	Scanning -Sales Tax Bldg	211.64
22435	ARC	12/14/2017	1809252	General Fund	Building	(11404) Small Format Scanning 8.5X11 Bldg	1,368.48
22435	ARC	12/14/2017	1809252	General Fund	Building	(2334) Large Format Doc Scanning Bldg	1,050.30
<b>22435 Total</b>							2,630.42
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	Police	Natural Gas -91 Ashfield PD 10/24/17 -11/20/17	34.75
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	DPW-Park Program	Natural Gas -150 Watkins Town of Atherton 10/25/17 - 11/21/17	23.60
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	Planning	Natural Gas -Station Lane Planning 10/24/17 -11/20/17	4.71
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	Planning	Natural Gas -Station Lane Planning True-Up Allocation 10/24/17 -11/20/17	14.97
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	Administration	Natural Gas -91 Ashfield Admin True-Up Allocation 10/24/17 -11/20/17	22.45
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	Building	Natural Gas -Station Lane Bldg True-Up Allocation 10/24/17 -11/20/17	14.97
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	DPW-Engineering	Natural Gas -Station Lane DPW 10/24/17 -11/20/17	14.13
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	Library Fund		Natural Gas -2 Dinkenspiel/Station Ln Library 10/24/17 - 11/20/17	73.81
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	Building	Natural Gas -Station Lane Bldg 10/24/17 -11/20/17	28.26
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	DPW-Park Program	Natural Gas -150 Watkins HP Activity Bldg 10/25/17 - 11/21/17	20.56
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	DPW-Street Maint.	Natural Gas -99 Dinkenspiel/Corp True-Up Allocation 10/24/17 -11/20/17	44.91
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	DPW-Park Maint.	Natural Gas -160 Watkins (GH) True-Up Allocation 10/25/17 -11/21/17	44.91
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	Police	Natural Gas -91 Ashfield PD True-Up Allocation 10/24/17 -11/20/17	22.46
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	DPW-Engineering	Natural Gas -Station Lane DPW True-Up Allocation 10/24/17 -11/20/17	14.98
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	DPW-Street Maint.	Natural Gas -99 Dinkenspiel/Corp Office 10/24/17 - 11/20/17	61.31

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	Administration	Natural Gas -91 Ashfield Admin 10/24/17 -11/20/17	20.41
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	DPW-Park Program	Natural Gas -150 Watkins HPActivity Bldg TrueUp Allcton 10/25/17 -11/21/17	44.91
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	DPW-Park Maint.	Natural Gas -160 Watkins (Gilmore House) 10/25/17 -11/21/17	148.46
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	Library Fund		Natural Gas -2 Dinkenspiel/Station Ln Libry TruUp Allocation 10/24/17 -11/20/17	44.91
22436	ASSOCIATION OF BAY AREA GOVERNMENT	12/14/2017	AR015919	General Fund	DPW-Park Program	Natural Gas -150 Watkins Town True-Up Allocation 10/25/17 -11/21/17	44.91
<b>22436 Total</b>							744.38
22437	BOARDWALK AUTO MALL	12/14/2017	1081	General Fund		Refund Park Dep Inv#1081. 12/08/17	1,000.00
<b>22437 Total</b>							1,000.00
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	Library Fund		Maple Library 09/29/17 -10/27/17	411.36
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	General Fund	Building	Station Lane 09/29/17 -10/27/17	24.55
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 10/21/17 -11/20/17	163.17
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	General Fund	DPW-Engineering	Station Lane 09/29/17 -10/27/17	12.28
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 09/29/17 -10/27/17	179.15
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	General Fund	DPW-Park Program	150 WATKINS Drinking Fountain 10/21/17 -11/20/17	71.88
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	General Fund	Planning	Station Lane 09/29/17 -10/27/17	4.09
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 11/01/17 -11/30/17	40.42
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	General Fund	DPW-Street Maint.	Alameda/Atherton 09/29/17 -10/27/17	163.01
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	Library Fund		2 Station Lane Library 09/29/17 -10/27/17	153.94
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	General Fund	Police	83 Ashfield 09/29/17 -10/27/17	113.56
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	General Fund	Administration	91 Ashfield Admin 09/29/17 -10/27/17	48.98
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	General Fund	DPW-Park Program	150 Watkins 10/21/17 -11/20/17	865.31
22438	CAL WATER SERVICE	12/14/2017	4726166666/1117	General Fund	City Council	94 Ashfield Council 09/29/17 -10/27/17	105.49
<b>22438 Total</b>							2,357.19
22439	CANALES SANRDA	12/14/2017	1050	General Fund		Refund Park Dep Inv#1050, 12/09/17	500.00
<b>22439 Total</b>							500.00
22440	CHEVRON AND TEXACO BUSINESS CARD	12/14/2017	51999256	General Fund	Police	Fuel Charge PD 11/02/17 -12/01/17	4,237.34
<b>22440 Total</b>							4,237.34
22441	CONTRACT SWEEPING SERVICES	12/14/2017	17001979	General Fund	DPW-Street Maint.	Street Sweeping Services Nov 2017	1,481.48
<b>22441 Total</b>							1,481.48
22442	COUNTY OF SAN MATEO	12/14/2017	AC1718-Atherton	General Fund	Police	Annual Animal Control Costs FY 2017-18	45,482.00
<b>22442 Total</b>							45,482.00
22443	CRITICAL REACH	12/14/2017	18-26	General Fund	Police	Critical Reach APBnet bulletin service fee PD CY 2018	285.00
<b>22443 Total</b>							285.00
22444	DIAZ MONICA	12/14/2017	Nov 13-14 2017	General Fund	Police	Lunch CSO Symposium Conf M. Diaz PD 11/13/17	25.00
22444	DIAZ MONICA	12/14/2017	Nov 13-14 2017	General Fund	Police	Lunch CSO Symposium Conf M. Diaz PD 11/14/17	24.82
22444	DIAZ MONICA	12/14/2017	Nov 13-14 2017	General Fund	Police	Dinner CSO Symposium Conf M. Diaz PD 11/13/17	29.90
22444	DIAZ MONICA	12/14/2017	November 8 2017	General Fund	Police	Dinner 832 PC refresher trng M. Diaz PD 11/8/17	18.99
22444	DIAZ MONICA	12/14/2017	November 8 2017	General Fund	Police	Rental car 832 PC refresher trng M. Diaz PD 11/8/17	76.00
22444	DIAZ MONICA	12/14/2017	November 8 2017	General Fund	Police	Uber 832 PC refresher trng M. Diaz PD 11/9/17	66.21
22444	DIAZ MONICA	12/14/2017	November 8 2017	General Fund	Police	Uber 832 PC refresher trng M. Diaz PD 11/7/17	9.19

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22444	DIAZ MONICA	12/14/2017	November 8 2017	General Fund	Police	Fuel for rental car 832 PC refresher trng M. Diaz PD 11/8/17	4.59
22444	DIAZ MONICA	12/14/2017	November 8 2017	General Fund	Police	Lodging 832 PC refresher trng M. Diaz PD 11/7-8/17	103.04
22444	DIAZ MONICA	12/14/2017	November 8 2017	General Fund	Police	Lunch 832 PC refresher trng M. Diaz PD 11/8/17	34.50
22444	DIAZ MONICA	12/14/2017	November 8 2017	General Fund	Police	Dinner 832 PC refresher trng M. Diaz PD 11/7/17	26.57
<b>22444 Total</b>							418.81
22445	DUNBAR ARMORED INC	12/14/2017	4108481	General Fund	Finance	Armored Car Service Fin Dec 2017	177.49
<b>22445 Total</b>							177.49
22446	DUTTA GINA	12/14/2017	Dec 4 2017	General Fund	Police	Lunch EVOC Driver Trng G. Dutta PD 12/04/17	5.30
22446	DUTTA GINA	12/14/2017	Dec 4 2017	General Fund	Police	Mileage EVOC Driver Trng G. Dutta PD 12/04/17	40.66
<b>22446 Total</b>							45.96
22447	DYNASTY CLEANERS	12/14/2017	Oct-17	General Fund	Police	Uniform Cleaning Services PD Oct 2017	660.50
22447	DYNASTY CLEANERS	12/14/2017	Nov-17	General Fund	Police	Uniform Cleaning Services PD Nov 2017	438.45
<b>22447 Total</b>							1,098.95
22448	EVERBANK COMMERCIAL FINANCE INC.	12/14/2017	4888973	General Fund	Police	Lease Sharp MX-M365N copier PD Dec 2017	233.46
<b>22448 Total</b>							233.46
22449	GREENE CHRISTOPHER	12/14/2017	Dec 8 2017	General Fund	Police	Lunch EVOC Driver Trng C. Greene PD 12/08/17	14.50
22449	GREENE CHRISTOPHER	12/14/2017	Dec 8 2017	General Fund	Police	Mileage EVOC Trng C. Greene PD 12/08/17	40.66
<b>22449 Total</b>							55.16
22450	IRON MOUNTAIN INC	12/14/2017	PMG6979	General Fund	Police	Onsite shredding services PD 10/25/17 -11/28/17	127.85
<b>22450 Total</b>							127.85
22451	J & N PRINTING	12/14/2017	16533	General Fund	DPW-Engineering	(1000) Business Cards D.Huynh PW	92.44
<b>22451 Total</b>							92.44
22452	MARK THOMAS & COMPANY INC.	12/14/2017	29195	Special Tax		Bicycle Ped Design Services thru 10/01/17	2,007.50
<b>22452 Total</b>							2,007.50
22453	MCCULLEY STEVEN	12/14/2017	11/22/2017	General Fund	DPW-Park Maint.	Reimb. Exp -vent hood repair (Gilmore House) Chief S. McCulley 11/22/17	208.86
<b>22453 Total</b>							208.86
22454	MCE CORPORATION	12/14/2017	1711016	Tennis Fund		Contract Maint. Service Tennis Court Nov 2017	604.15
22454	MCE CORPORATION	12/14/2017	1711016	General Fund	DPW-Street Maint.	Contract Maintenance Service Streets Nov 2017	17,320.15
22454	MCE CORPORATION	12/14/2017	1711016	General Fund	DPW-Park Program	Contract Maint. Service Park Events Nov 2017	148.54
22454	MCE CORPORATION	12/14/2017	1711016	General Fund	DPW-Building Maint.	Contract Maintenance Service Facilities Nov 2017	1,828.61
22454	MCE CORPORATION	12/14/2017	1711016	Library Fund		Contract Maintenance Service Library Nov 2017	1,433.55
22454	MCE CORPORATION	12/14/2017	1711016	General Fund	DPW-Park Maint.	Contract Maintenance Service Parks Nov 2017	14,944.82
<b>22454 Total</b>							36,279.82
22455	MILLER JANELLE	12/14/2017	Dec 6 2017	General Fund	Police	Lunch Dispatch Fundamentals of Supervision trng J. Miller 12/06/17	14.03
22455	MILLER JANELLE	12/14/2017	Dec 6 2017	General Fund	Police	Mileage Dispatch Fundamentals of Supervision trng J. Miller 12/06/17	20.97
22455	MILLER JANELLE	12/14/2017	Dec 6 2017	General Fund	Police	Lunch Dispatch Fundamentals of Supervision trng A. Gutierrez 12/06/17	14.03
<b>22455 Total</b>							49.03
22456	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	12/14/2017	21519CA	General Fund	Police	2018 447 Future Conf Registration fee D. Gomez PD	450.00
<b>22456 Total</b>							450.00
22457	OFFICE DEPOT	12/14/2017	982609770001	General Fund	Building	Office supplies -Sales Tax	10.90

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22457	OFFICE DEPOT	12/14/2017	982609770001	General Fund	Building	(2) Wall planner/calendar 24"X36" Bldg	55.78
22457	OFFICE DEPOT	12/14/2017	982609770001	General Fund	Building	(1) HP 305 A Laserjet toner cartridge Bldg	68.82
22457	OFFICE DEPOT	12/14/2017	983256301001	General Fund	DPW-Engineering	(1) 2-Drawer vertical file cabinet DPW	100.94
22457	OFFICE DEPOT	12/14/2017	983256821001	General Fund	DPW-Engineering	(1) 2PK Flash Drive PW	15.16
<b>22457 Total</b>							251.60
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143859	General Fund	Police	(1) Uniforms -Holster SLS GL J. Massagli PD	122.83
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143891	General Fund	Police	(1) Uniforms -Bag fee K.Cisco PD	0.25
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143891	General Fund	Police	(3) Uniforms -Shirt Poly Rayon S/S K.Cisco PD	164.85
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143891	General Fund	Police	Office supplies -Sales Tax	47.46
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143891	General Fund	Police	(1) Uniforms -Cardigan 2 Pockets L/S K. Cisco PD	49.95
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143891	General Fund	Police	(2) Uniforms -Pants Polyester 4 PKT K. Cisco PD	89.90
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143891	General Fund	Police	(1) Uniforms -Shirt Poly Rayon L/S K. Cisco PD	59.95
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143891	General Fund	Police	(1) Uniforms -Clip On Tie K. Cisco PD	7.95
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143891	General Fund	Police	(1) Uniforms -Tie Bar K. Cisco PD	4.95
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143891	General Fund	Police	(4) Uniforms -Shirt Zipper K. Cisco PD	39.96
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143891	General Fund	Police	(1) Uniforms -Name Plate K. Cisco PD	9.95
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143891	General Fund	Police	(1) Uniforms -Belt Trouser 1.75" K. Cisco PD	29.95
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143891	General Fund	Police	(1) Uniforms -Pants Polyester 4 PKT K. Cisco PD	44.95
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143891	General Fund	Police	(10) Uniforms -Shoulder Patch K. Cisco PD	40.00
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	144088	General Fund	Police	(2) Uniforms -Watch Cap B. Robbinson/H. Smiler PD	23.82
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	144764	General Fund	Police	(-1) Uniforms -Holster SLS GL 22 4.4" J. Massagli PD	-112.95
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	144764	General Fund	Police	(1) Uniforms -Holster SLS GL 22 4.4" J. Massagli PD	144.95
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	144764	General Fund	Police	Uniforms -Sales Tax	2.80
22458	PENINSULA UNIFORMS & EQUIPMENT	12/14/2017	143573B	General Fund	Police	(1) Uniforms -Body Armor Additional J. Massagli PD	40.00
<b>22458 Total</b>							811.52
22459	PG & E	12/14/2017	08963023620/1117	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/24/17 -11/20/17	113.38
22459	PG & E	12/14/2017	34579695882/1117	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 10/24/17 -11/20/17	113.29
22459	PG & E	12/14/2017	74579693321/1117	General Fund	Police	83 Ashfield 10/23/17 -11/19/17	1,857.41
22459	PG & E	12/14/2017	80296999248/1117	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 10/20/17 -11/17/17	63.18
22459	PG & E	12/14/2017	91663025566/1117	Library Fund		Atherton Library 10/23/17 -11/19/17	722.49
22459	PG & E	12/14/2017	92913025489/1117	General Fund	DPW-Street Maint.	Corp office/Storage 10/23/17 -11/19/17	75.28
22459	PG & E	12/14/2017	95313129439/1117	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 10/23/17 -11/19/17	184.33
<b>22459 Total</b>							3,129.36
22460	SAN MATEO CNTY ENVIRNMNTL HEALTH	12/14/2017	299399	General Fund		Annual inspection Corpyard 99 Station Ln DPW 12/01/2017	591.00
<b>22460 Total</b>							591.00
22461	SAN MATEO CNTY INFO SERV DEPT	12/14/2017	1YAT11711	General Fund	Police	(1) Message Switch Lines Nov 2017	1,225.75
22461	SAN MATEO CNTY INFO SERV DEPT	12/14/2017	1YAT11711	General Fund	Police	(2) Microwave Micro Channel Nov 2017	152.00
<b>22461 Total</b>							1,377.75
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(6) Uniforms- Patches C. Greene PD	48.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Rocky 2080 boots C. Greene PD	159.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Bianchi dbl mag holder C. Greene PD	46.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Pant belt B/W C. Greene PD	26.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Bianchi radio holder C. Greene PD	57.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Rain pant C. Greene PD	119.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Zipper C. Greene PD	15.00

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22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Rain jacket w/hood C. Greene PD	324.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Baton Ring C. Greene PD	11.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Cloth name tag C. Greene PD	8.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(2) Uniforms-Heavy weight L/S C. Greene PD	238.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Blauer 6120 blk jacket C. Greene PD	159.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Cloth name tag C. Greene PD	8.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Bianchi Keepers C. Greene PD	14.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Biachi duty belt clip C. Greene PD	59.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(2) Uniforms- Metal name tag C. Greene PD	24.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- TDU Pant C. Greene PD	54.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Silver tie bar C. Greene PD	6.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Bianchi under belt C. Greene PD	29.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms-TDU L/S shirt C. Greene PD	54.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Black tie C. Greene PD	7.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	Uniforms- Sales Tax C. Greene PD	193.88
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(3) Uniforms- Navy wool pants C. Greene PD	297.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Bianchi double cuff case C. Greene PD	39.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(2) Uniforms- Heavy weight S/S C. Greene PD	218.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(2) Uniforms- Peerless Handcuffs C. Greene PD	68.00
22462	SUMMIT UNIFORMS CORP	12/14/2017	45648	General Fund	Police	(1) Uniforms- Biachi flashlight ring C. Greene PD	9.00
<b>22462 Total</b>							2,289.88
22463	VERDE DESIGN INC	12/14/2017	8-1612500	GF Projects		Landscape Architecture Svc Park Master Plan 10/26/17 - 11/25/17	862.50
<b>22463 Total</b>							862.50
22464	WAGeworks INC.	12/14/2017	501-11-2017	General Fund		PR Batch 00501.11.2017 Flex Participation Fee	92.40
22464	WAGeworks INC.	12/14/2017	INV385848	General Fund	Police	Aflac monthly compliance fee Nov 2017	50.00
<b>22464 Total</b>							142.40
22465	WELLSPRING	12/14/2017	1051	General Fund		Refund Park Dep Inv#1051, 1053 &1055, 10/3/17 11/7/17 11/29/17	1,250.00
22465	WELLSPRING	12/14/2017	1055	General Fund		Refund Park Dep Inv#1055 & 990, 11/29/17 -10/22/17	700.00
<b>22465 Total</b>							1,950.00
22466	WEST COAST ARBORISTS INC.	12/14/2017	131825	General Fund	DPW-Street Maint.	Tree Removal Svc-Reading Park 11/01/17-11/15/17	5,220.00
<b>22466 Total</b>							5,220.00
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	1096/11-22-17JH	General Fund	Police	(1) ADOPT-A-Unit photo print Poster PD	33.11
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	3111/11-22-17EJ	General Fund	Police	Vehicle Fuel PD	48.00
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	3111/11-22-17EJ	General Fund	Police	(10) Thumb Drives 16GB PD	76.16
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	3111/11-22-17EJ	General Fund	Police	Pelican Flashlight for patrol PD	123.80
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	3111/11-22-17EJ	General Fund	Police	CAPE Membership renewal E.Johnson PD	45.00
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	3111/11-22-17EJ	General Fund	Police	(5) Thumb Drives 32GB PD	39.99
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	4629/11-22-17JW	General Fund	Police	Micosoft Online Lic Fee J. Wade Oct 2017	8.25
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	4629/11-22-17JW	General Fund	Police	(1) Folding Table 29"HX48"WX24"D Chief's Office PD	56.97
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	4629/11-22-17JW	General Fund	Police	(1) Rear Emergency Lights-Chief car PD	229.96
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	4629/11-22-17JW	General Fund	Police	Investigative tool Svc fee PD Oct 2017	60.90
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	4629/11-22-17JW	General Fund	Police	(3) DeWalt Mobilelock Monthly Svc PD Dec 2017	7.50
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	4629/11-22-17JW	General Fund	Police	Adobe software license fee J. Wade	14.99

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22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	4629/11-22-17JW	General Fund	Police	Repair Keyless remote-Chief car PD	220.00
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	4629/11-22-17JW	General Fund	Police	Lunch Extreme Ownership for Law Enforcement Trng J. Wade PD10/29/17	27.49
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	4960/11-22-17TD	General Fund	Administration	(250) Personalized candy bags Halloween Event 10/21/17	276.88
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	4960/11-22-17TD	General Fund	Administration	Microsoft Monthly Subscription T. DellaSanta Admin	8.25
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	4960/11-22-17TD	General Fund	Administration	Facebook Boost Ad Halloween Event 10/21/17	20.00
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	5408/11-22-17ST	GF Projects		POD Container Rental 11/16/17-12/15/17	192.00
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	7361/11-22-17GR	General Fund	Administration	Wall Street Journal CM G. Rodericks Oct 2017	39.24
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	7361/11-22-17GR	General Fund	Administration	Lodging ICMA Conf CM G. Rodericks 10/21/17-10/25/17	1,236.86
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	8289/11-22-17HL	General Fund	DPW-Engineering	Arborist ISA Western Chapter membership S.Bentz PW	270.00
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	8289/11-22-17HL	Tennis Fund		Miracle dri blue replacement roller Tennis Court HP Park	166.16
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	DPW-Park Maint.	(3) Microwave carts on wheels (Gilmore House)	377.05
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	Coffee for Community Mtng PD 11/08/17	31.90
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	Elder Abuse Invest. Trng A. Kockler PD 12/12/17	225.00
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	DPW-Park Maint.	(3) Mini Refrigerators Gilmore House HP Park	535.87
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	(1) Fingerprint Pads PD	43.49
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	Baked goods for Community Mtng PD 11/08/17	31.98
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	Code Enforcement-CSO Trng D. Diaz/E. Johnson 11/13-14/17	370.00
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	Lodging/Room serv. RIMS Conf. S. Koehler PD 10/22-10/27 2017	71.47
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	(250) Identity Theft Handbooks PD	278.45
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	DPW-Park Maint.	(3) Toners (1) Postit (1) Case copy paper (10) Notepads PD	400.30
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	Donut foreign exchange student PD 10/24/2017	10.99
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	(2) 20 batteries (1) 500 cups (3) 50 Manila folders PD	105.47
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	Donut foreign exchange student PD 10/25/2017	10.99
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	Lodging (Incorrect Charge -will refund) PD	157.04
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	(1) PRI Fuel Stabilizer PD ADAPT	41.09
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	DPW-Park Maint.	(3) Countertop Microwaves (Gilmore House)	195.36
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	(1) Magnetic Lock Box PD ADAPT	28.54
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	Lodging COPS West Conf J. Bollendorf PD 10/29/17-11/01/17	420.80
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	Lodging Sexual Assault Invest. Trng Chief S. McCulley 10/29/17 -11/03/17	510.40
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	(3) PK paper plates (1) case copy paper (1) PK forks PD	136.30
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	DPW-Park Maint.	(1) Countertop Microwave returned (Gilmore House)	-65.12
22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	(20) All-weather field interview notebooks PD	84.60

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22467	IMPAC. GOVERNMENT SERVICES	12/14/2017	9200/11-22-17JF	General Fund	Police	(3) Harper Trucks 700 lb Dolly PD ADAPT	391.47
<b>22467 Total</b>							7,594.95
22468	ACCELA INC.	12/21/2017	INV-ACC34000	Equipment Replacement		Springbrook software -10% Trng/Migration Mngmnt Serv Fin 06/19/14 -06/18/15	1,980.00
<b>22468 Total</b>							1,980.00
22469	AT&T CALNET 3	12/21/2017	10566006	General Fund	Police	Circuit# PD to 590 Hamilton 10/27/17 -11/26/17	954.22
22469	AT&T CALNET 3	12/21/2017	10566006	General Fund	Police	Circuit data line 10/27/17 -11/26/17	330.22
22469	AT&T CALNET 3	12/21/2017	10566006	General Fund	Police	MP fire to PD voter 10/27/17 -11/26/17	98.55
22469	AT&T CALNET 3	12/21/2017	10566006	General Fund	Interdepartmental	Town server 10/27/17 -11/26/17	164.24
22469	AT&T CALNET 3	12/21/2017	10566006	General Fund	Police	Teleminder loop line 10/27/17 -11/26/17	109.48
22469	AT&T CALNET 3	12/21/2017	10566006	General Fund	Police	83 Ashfield/KCEA radio 10/27/17 -11/26/17	76.38
22469	AT&T CALNET 3	12/21/2017	10566006	General Fund	Interdepartmental	Town hall main line 10/27/17 -11/26/17	181.73
22469	AT&T CALNET 3	12/21/2017	10566010	General Fund	Interdepartmental	0600 PBX switch board line 10/27/17 -11/26/17	127.44
22469	AT&T CALNET 3	12/21/2017	10590458	General Fund	Police	5396 ESL service line PD 11/01/17 -11/30/17	103.41
22469	AT&T CALNET 3	12/21/2017	10590459	General Fund	DPW-Park Program	4859 HP Main house11/10/17 -12/09/17	103.41
22469	AT&T CALNET 3	12/21/2017	10590462	General Fund	Police	Fax Admin PD 11/01/17 -11/30/17	20.70
22469	AT&T CALNET 3	12/21/2017	10590462	General Fund	DPW-Street Maint.	PW Corp yard 11/01/17 -11/30/17	27.38
22469	AT&T CALNET 3	12/21/2017	10590462	General Fund	Police	Direct connect fax line PD 11/01/17 -11/30/17	22.62
22469	AT&T CALNET 3	12/21/2017	10590462	General Fund	Interdepartmental	Fax credit card post office 11/01/17 -11/30/17	18.42
22469	AT&T CALNET 3	12/21/2017	10590462	General Fund	Police	Alarm line-police shed 11/01/17 -11/30/17	18.43
22469	AT&T CALNET 3	12/21/2017	10590462	General Fund	Police	Disaster line 11/01/17 -11/30/17	263.73
22469	AT&T CALNET 3	12/21/2017	10628232	General Fund	Police	9297 Dinkelspiel alarm line PD 11/10/17 -12/09/17	18.33
22469	AT&T CALNET 3	12/21/2017	10628233	General Fund	Police	1804 Dispatch fax PD 11/10/17 -12/09/17	19.41
22469	AT&T CALNET 3	12/21/2017	10628234	General Fund	Police	6131 Emergency line PD 11/10/17 -12/09/17	123.22
22469	AT&T CALNET 3	12/21/2017	10628235	General Fund	Police	6452 Voice print-911 PD 11/10/17 -12/09/17	18.32
22469	AT&T CALNET 3	12/21/2017	10628236	General Fund	Police	7653 Fax request service PD 11/10/17 -12/09/17	18.32
22469	AT&T CALNET 3	12/21/2017	10628238	General Fund	Police	2801 Trailer PD 11/10/17 -12/09/17	158.27
22469	AT&T CALNET 3	12/21/2017	10628279	General Fund	Police	6500 Main line PD 11/10/17 -12/09/17	461.91
<b>22469 Total</b>							3,438.14
22470	BASURTO CHRISTIE	12/21/2017	8196	General Fund	Police	Edu Reimb. Sociology of Gender Roles, Soc Theory & Liture, & Adv Soc Research C. Basurto PD 8/21/17 - 12/15/17	1,944.97
<b>22470 Total</b>							1,944.97
22471	BENTZ-DALTON SALLY	12/21/2017	Nov 14 2017	General Fund	DPW-Engineering	Lunch Supervisor Trng S. Bentz DPW 11/14/17	7.81
22471	BENTZ-DALTON SALLY	12/21/2017	Nov 14 2017	General Fund	DPW-Engineering	Parking Supervisor Trng S. Bentz DPW 11/14/17	8.00
<b>22471 Total</b>							15.81
22472	BIANCHINI'S CATERING	12/21/2017	23349	General Fund	Administration	Town Holiday Party Catering 12/20/17	2,368.96
<b>22472 Total</b>							2,368.96
22473	BLOMMER HENRY J JR & J N TRS	12/21/2017	TR17-00315	General Fund		Refund Tree removal permit fee TR17-00315, 288 Atherton Ave.	103.00
22473	BLOMMER HENRY J JR & J N TRS	12/21/2017	TR17-00315	General Fund		Refund Planning surcharge fee TR17-00315, 288 Atherton Ave.	2.06
22473	BLOMMER HENRY J JR & J N TRS	12/21/2017	TR17-00315	General Fund		Refund Tech surcharge fee TR17-00315, 288 Atherton Ave.	3.40
<b>22473 Total</b>							108.46
22474	CACEO	12/21/2017	300006206	General Fund	Police	CA Assoc of Code Enforcement membership M. Diaz	95.00

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<b>22474 Total</b>							95.00
22475	CAL WATER SERVICE	12/21/2017	0686127445/112017	General Fund	DPW-Street Maint.	Station Lane/Amtrak 10/28/17 -11/29/17	53.56
22475	CAL WATER SERVICE	12/21/2017	9293092658/112017	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 10/28/17 -11/29/17	100.46
<b>22475 Total</b>							154.02
22476	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/21/2017	171101	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maintenance Svc Nov 2017	292.11
22476	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/21/2017	171102	General Fund	DPW-Street Maint.	Traffic Signal Repair & Maint. Svc Middlefield/Encinal Nov 2017	614.70
22476	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/21/2017	171155	General Fund	DPW-Street Maint.	Street light Repair Svc -pole knockdown @ 301 Fletcher Dr. Nov 2017	4,091.40
<b>22476 Total</b>							4,998.21
22477	CAPE	12/21/2017	Feb 19-23 2018	General Fund	Police	2018 CAPE Conf fee E. Johnson PD 2/19/18 -2/23/18	225.00
<b>22477 Total</b>							225.00
22478	CENTRO PRINT SOLUTIONS	12/21/2017	214080	General Fund	Finance	2017 W2/1099 Forms Fin	107.10
<b>22478 Total</b>							107.10
22479	CITY OF REDWOOD CITY	12/21/2017	BR46583	General Fund	Police	Perform Maintenance Svc 2014 Ford Interceptor PD 10/16/17 -11/15/17	123.21
22479	CITY OF REDWOOD CITY	12/21/2017	BR46583	General Fund	Police	Perform Maintenance Svc 2014 Ford Taurus PD 10/16/17 -11/15/17	266.60
22479	CITY OF REDWOOD CITY	12/21/2017	BR46583	General Fund	Police	Replace brake pad/rotor 2015 Ford Taurus PD 10/16/17 -11/15/17	932.73
22479	CITY OF REDWOOD CITY	12/21/2017	BR46583	General Fund	Police	Replace two front tires & right rear tire 2014 Ford Taurus PD 10/16/17 - 11/15/17	1,588.30
22479	CITY OF REDWOOD CITY	12/21/2017	BR46583	General Fund	Police	Replace right rear tire, wiper, & both front lamps 2010 Ford Crwn Vict K9 PD 10/16/17 -11/15/17	254.07
22479	CITY OF REDWOOD CITY	12/21/2017	BR46583	General Fund	Police	Repair/Maint. Svc 2014 Ford Interceptor PD 10/16/17 - 11/15/17	260.48
22479	CITY OF REDWOOD CITY	12/21/2017	BR46583	General Fund	Police	Replace O2 sensor & fuel cap 2009 Toyota Camry Hybrid PD 10/16/17 -11/15/17	424.54
22479	CITY OF REDWOOD CITY	12/21/2017	BR46583	General Fund	Police	Replace front brake rotors/pad & new battery 2014 Ford Taurus PD 10/16/17 - 11/15/17	1,557.41
22479	CITY OF REDWOOD CITY	12/21/2017	BR46588		DPW-Street Maint.	Fuel Charges PW 10/16/17 -11/15/17	42.81
<b>22479 Total</b>							5,450.15
22480	CIVICPLUS	12/21/2017	168734	General Fund	Interdepartmental	Annual Fee for Website Media Center Storage 02/01/18 - 01/31/19	1,157.63
22480	CIVICPLUS	12/21/2017	168734	General Fund	Interdepartmental	Annual Fee for Hosting and Support 02/01/18 -01/31/19	4,788.16
22480	CIVICPLUS	12/21/2017	168734	General Fund	Interdepartmental	CivicSend Annual Renewal 02/01/18 -01/31/19	1,151.84
22480	CIVICPLUS	12/21/2017	168734	General Fund	Interdepartmental	Annual SSL Certificate 02/01/18 -01/31/19	105.00
<b>22480 Total</b>							7,202.63
22481	DELL FINANCIAL SERVICES	12/21/2017	79292921	General Fund	Finance	(1) Lease Dell OptiPlex Computer Fin 01/01/18 -01/31/18	24.20
22481	DELL FINANCIAL SERVICES	12/21/2017	79292921	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer DPW 01/01/18 - 01/31/18	24.20
22481	DELL FINANCIAL SERVICES	12/21/2017	79292921	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 01/01/18 -01/31/18	217.80

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22481	DELL FINANCIAL SERVICES	12/21/2017	79292921	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin 01/01/18 - 01/31/18	24.20
22481	DELL FINANCIAL SERVICES	12/21/2017	79292921	General Fund	Building	(2) Lease Dell OptiPlex Computer Bldg 01/01/18 - 01/31/18	48.36
22481	DELL FINANCIAL SERVICES	12/21/2017	79295592	General Fund	Police	(1) Lease Dell Laptop PD 01/01/18 -01/31/18	24.03
22481	DELL FINANCIAL SERVICES	12/21/2017	79295592	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 01/01/18 -01/31/18	24.03
<b>22481 Total</b>							386.82
22482	DELLASANTA THERESA	12/21/2017	Dec 18 2017	General Fund	Administration	Lunch-Oral board panelist-PW Director 12/18/17	40.33
<b>22482 Total</b>							40.33
22483	FEDORCA INVESTMENT INC.	12/21/2017	APW16-00122	General Fund		Refund Road Bond Dep APW16-00122, 102 Encinal	2,500.00
<b>22483 Total</b>							2,500.00
22484	INTERNATIONAL CODE COUNCIL	12/21/2017	3179022	General Fund	Building	International Code Council membership Bldg CY2018	135.00
<b>22484 Total</b>							135.00
22485	INTERSTATE TRAFFIC CONTROL PRODUCTS	12/21/2017	222530	General Fund	DPW-Street Maint.	(6) Custom Signs "Flooded" DPW	338.97
<b>22485 Total</b>							338.97
22486	KAISER	12/21/2017	1090	General Fund		Refund Park Dep Inv#1090, 12/14/17	400.00
<b>22486 Total</b>							400.00
22487	MACDONALD KC	12/21/2017	Dec 13-14 2017	General Fund	Police	Breakfast Taser Trng K. MacDonald PD 12/13/17	7.02
22487	MACDONALD KC	12/21/2017	Dec 13-14 2017	General Fund	Police	Lunch Taser Trng K. MacDonald PD 12/14/17	11.04
22487	MACDONALD KC	12/21/2017	Dec 13-14 2017	General Fund	Police	Mileage Taser Trng K. MacDonald PD 12/13-14/17	82.18
22487	MACDONALD KC	12/21/2017	Dec 13-14 2017	General Fund	Police	Lunch Taser Trng K. MacDonald PD 12/13/17	9.87
22487	MACDONALD KC	12/21/2017	Dec 13-14 2017	General Fund	Police	Snacks Taser Trng K. MacDonald PD 12/14/17	4.28
22487	MACDONALD KC	12/21/2017	Dec 13-14 2017	General Fund	Police	Coffee Taser Trng K. MacDonald PD 12/13/17	4.55
22487	MACDONALD KC	12/21/2017	Dec 13-14 2017	General Fund	Police	Dinner Taser Trng K. MacDonald PD 12/13/17	28.61
<b>22487 Total</b>							147.55
22488	MCCULLEY STEVEN	12/21/2017	Dec 6-8 2017	General Fund	Police	Lodging 2017 SMCPCSA Retreat Chief S.McCulley 12/6/17 -12/8/17	327.32
<b>22488 Total</b>							327.32
22489	OFFICE DEPOT	12/21/2017	986572083001	General Fund	Planning	(1/3) Copier Paper 10/case Plng	11.42
22489	OFFICE DEPOT	12/21/2017	986572083001	General Fund	Planning	(1/3) Disinfecting wipes 1/Pk Plng	3.44
22489	OFFICE DEPOT	12/21/2017	986572083001	General Fund	Planning	(1) Marker sharpier Plng	8.81
22489	OFFICE DEPOT	12/21/2017	986572083001	General Fund	DPW-Engineering	(1/3) Disinfecting wipes 1/Pk PW	3.44
22489	OFFICE DEPOT	12/21/2017	986572083001	General Fund	Planning	(1) Highlighters Plng	3.58
22489	OFFICE DEPOT	12/21/2017	986572083001	General Fund	Building	(1/3) Disinfecting wipes 1/Pk Bldg	3.44
22489	OFFICE DEPOT	12/21/2017	986572083001	General Fund	Building	(2) Rubberband box of 60	17.37
22489	OFFICE DEPOT	12/21/2017	986572083001	General Fund	DPW-Engineering	(1/3) Copier Paper 10/case PW	11.42
22489	OFFICE DEPOT	12/21/2017	986572083001	General Fund	Building	(1/3) Copier Paper 10/case Bldg	11.42
22489	OFFICE DEPOT	12/21/2017	986572083001	General Fund	Planning	(1) Pack of 4 dry-eraser Plng	5.73
22489	OFFICE DEPOT	12/21/2017	986572083001	General Fund	DPW-Engineering	(2) Cleaning Duster PW	9.21
22489	OFFICE DEPOT	12/21/2017	986572159001	General Fund	Planning	(1) Weekly Planner Dayminder Plng	7.70
<b>22489 Total</b>							96.98
22490	PACIFIC PENINSULA GROUP	12/21/2017	APW17-00265	General Fund		Refund Road Bond Dep APW17-00265, 172 Tuscaloosa Ave.	2,500.00
<b>22490 Total</b>							2,500.00

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22491	PARTIES THAT COOK	12/21/2017	1100	General Fund		Refund Park Dep Inv#1100, 12/13/17	1,000.00
<b>22491 Total</b>							1,000.00
22492	PG & E	12/21/2017	56788311910/11201	General Fund	DPW-Street Maint.	Signal E/S Middlefield 10/25/17 -11/21/17	49.41
22492	PG & E	12/21/2017	56788311910/11201	General Fund	Administration	91 Ashfield/Town Hall 10/25/17 -11/21/17	326.25
22492	PG & E	12/21/2017	56788311910/11201	General Fund	Building	Station Lane Bldg 10/25/17 -11/21/17	93.86
22492	PG & E	12/21/2017	56788311910/11201	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 10/25/17 -11/21/17	416.29
22492	PG & E	12/21/2017	56788311910/11201	General Fund	DPW-Park Maint.	Pump-150 Watkins 10/25/17 -11/21/17	167.98
22492	PG & E	12/21/2017	56788311910/11201	General Fund	DPW-Street Maint.	Street lights 10/25/17 -11/21/17	4,944.51
22492	PG & E	12/21/2017	56788311910/11201	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 10/25/17 -11/21/17	42.57
22492	PG & E	12/21/2017	56788311910/11201	General Fund	DPW-Engineering	Station Lane DPW 10/25/17 -11/21/17	46.93
22492	PG & E	12/21/2017	56788311910/11201	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 10/25/17 -11/21/17	9.20
22492	PG & E	12/21/2017	56788311910/11201	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 10/25/17 -11/21/17	150.52
22492	PG & E	12/21/2017	56788311910/11201	General Fund	Planning	Station Lane Planning 10/25/17 -11/21/17	15.64
22492	PG & E	12/21/2017	86713555828/11201	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 10/25/17 -11/21/17	43.86
<b>22492 Total</b>							6,307.02
22493	RODERICKS GEORGE	12/21/2017	Dec 19 2017	General Fund	Administration	Tech Reimb. -wireless service CM G.Rodericks 11/6/17 -12/5/17	161.54
<b>22493 Total</b>							161.54
22494	SILVERADO VALLEY ELECTRIC	12/21/2017	8403	General Fund	DPW-Building Maint.	Electrical repairs and maintenance for Gilmore House 11/21/17	4,118.65
<b>22494 Total</b>							4,118.65
22495	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	12/21/2017	2/27 -3/2 2018	General Fund	Police	Radar/Lidar Course fees D. Rojas PD 2/27/18 -3/2/18	105.00
22495	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	12/21/2017	2/27 -3/2 2018	General Fund	Police	Radar/Lidar Course fees G. Dutta PD 2/27/12 -3/2/18	105.00
<b>22495 Total</b>							210.00
22496	SUMMIT UNIFORMS CORP	12/21/2017	46095	General Fund	Police	(1) Safety Equipment Ballistic Vest G. Dutta PD	927.53
<b>22496 Total</b>							927.53
22497	SUTTER EAP	12/21/2017	Q4 2017	General Fund	Interdepartmental	Employee Assistance Program Oct -Dec 2017	425.13
<b>22497 Total</b>							425.13
22498	TELECOMMUNICATIONS ENGINEERING	12/21/2017	45144	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Nov 2017	1,254.00
<b>22498 Total</b>							1,254.00
22499	THE ED JONES CO. INC.	12/21/2017	40333	General Fund	Police	(2) HiChrome Officer-791 top ribbon PD	250.00
22499	THE ED JONES CO. INC.	12/21/2017	40333	General Fund	Police	(2) HiChrome Sergeant-791 top ribbon PD	250.00
22499	THE ED JONES CO. INC.	12/21/2017	40333	General Fund	Police	(1) Badge wallet PD	60.00
22499	THE ED JONES CO. INC.	12/21/2017	40333	General Fund	Police	(1) HiChrome Sergeant-791 top ribbon wallet PD	150.00
22499	THE ED JONES CO. INC.	12/21/2017	40333	General Fund	Police	Shipping & Sales Tax	77.13
<b>22499 Total</b>							787.13
22500	TOSHIBA FINANCIAL SERVICES	12/21/2017	345884779	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 12/01/17 -01/01/18	526.90
<b>22500 Total</b>							526.90
22501	TOUBAR EQUIPMENT	12/21/2017	APW16-00178	General Fund		Refund Road Bond Dep APW16-00178, 65 Inglewood	2,500.00
<b>22501 Total</b>							2,500.00
22502	TOWN OF ATHERTON	12/21/2017	BP17-00865	Facilities Construction		Plan Check Fees City Hall 28575 SF BP17-00865 80 Fair Oaks	19,107.81

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22502	TOWN OF ATHERTON	12/21/2017	BP17-00867	Facilities Construction		Plan Check Fees Library BP17-00867 2 Dinkelspiel Station Ln	7,067.67
22502	TOWN OF ATHERTON	12/21/2017	BP17-00868	Facilities Construction		Plan Check Fees 80 SF ADD 1780 SF ALT BP17-00868 94 Ashfield	1,746.32
22502	TOWN OF ATHERTON	12/21/2017	BP17-00870	Facilities Construction		Plan Check Fees Ancillary Bldg PD BP17-00870 80 Fair Oaks	1,283.72
22502	TOWN OF ATHERTON	12/21/2017	BP17-00871	Facilities Construction		Plan Check Fees Multiple Canopy BP17-00871 80 Fair Oaks	1,999.05
22502	TOWN OF ATHERTON	12/21/2017	BP17-00872	Facilities Construction		Plan Check Fees Utility Yard BP17-00872 80 FairOaks	3,512.38
22502	TOWN OF ATHERTON	12/21/2017	BP17-00873	Facilities Construction		Plan Check Fees Generator BP17-00873 80 Fair Oaks	1,315.86
<b>22502 Total</b>							36,032.81
22503	WIEST CARY	12/21/2017	Sept 13-15 2017	General Fund	City Council	Mileage League of Cities Conf Council C.Wiest 09/13-15/17	144.45
22503	WIEST CARY	12/21/2017	Sept 13-15 2017	General Fund	City Council	Lodging League of Cities Conf Council C.Wiest 09/13-15/17	285.20
22503	WIEST CARY	12/21/2017	Sept 13-15 2017	General Fund	City Council	Dinner League of Cities Conf Council C.Wiest 09/13/17	22.12
22503	WIEST CARY	12/21/2017	Sept 13-15 2017	General Fund	City Council	Dinner League of Cities Conf Council C.Wiest 09/14/17	32.37
22503	WIEST CARY	12/21/2017	Sept 13-15 2017	General Fund	City Council	Bridge tolls League of Cities Conf Council C.Wiest 09/13-15/17	10.00
<b>22503 Total</b>							494.14
22504	WRNS STUDIO	12/21/2017	150070040	Facilities Construction		CCAP Ad Service 15 -Alta Additional Survey 66% Donation Oct 2017	6,426.42
22504	WRNS STUDIO	12/21/2017	150070040	Facilities Construction		CCAP Construction Documents 66% Donation allocation Oct 2017	15,610.52
22504	WRNS STUDIO	12/21/2017	150070040	Facilities Construction		CCAP Construction Documents 26% Library allocation Oct 2017	6,149.60
22504	WRNS STUDIO	12/21/2017	150070040	Facilities Construction		CCAP Construction Documents 8% Town allocation Oct 2017	1,892.18
22504	WRNS STUDIO	12/21/2017	150070040	Facilities Construction		CCAP Ad Service 15 -Alta Additional Survey 8% Town allocation Oct 2017	778.96
22504	WRNS STUDIO	12/21/2017	150070040	Facilities Construction		CCAP Ad Service 15 -Alta Additional Survey 26% Library allocation Oct 2017	2,531.62
<b>22504 Total</b>							33,389.30
22505	W-TRANS	12/21/2017	20230	Measure A		Series Street Light Analysis and Replacement Nov 2017	1,332.50
22505	W-TRANS	12/21/2017	20259	Special Tax		El Camino Real Complete Streets Plan Nov 2017	2,590.62
<b>22505 Total</b>							3,923.12
<b>Grand Total</b>							323,147.77