

TOWN OF ATHERTON
CLAIMS LIST **FEBRUARY 2018**

	<u>Amount</u>
A/P Checks (#22625-22783)	\$ 880,289
Payroll Checks (#507-508)	767
Direct Deposit - Payroll	266,276
Electronic Transfer - A/P & Payroll	274,523
FEBRUARY 2018 Total	\$ 1,421,855

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 507-508 (payroll), and 22625-22783 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,421,855 are true and correct based on the information provided to me and that there are sufficient funds for payment.

George Rodericks
City Manager

The above claims, check numbers 507-508 (payroll), and 22625-22783 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,421,855 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 897,669
105	Tennis Fund	416
201	Special Tax	123,312
213	Library Fund	3,027
401	GF Projects	10,900
406	Facilities Construction	301,785
610	Equipment Replacement	2,948
614	Worker's Comp Insurance	38,230
616	Employee Benefits Funds	43,568
	TOTAL	\$ 1,421,855

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2018							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22625	ADVANCED BUSINESS FORMS	2/1/2018	30396	General Fund	Police	(1000) Warning Citations forms PD	270.50
22625	ADVANCED BUSINESS FORMS	2/1/2018	30397	General Fund	Police	(1000) Movers Citations forms PD	286.11
22625 Total							556.61
22626	APPLIED CONCEPTS INC	2/1/2018	321067	Equipment Replacement	Police	(1) Lidar w/Lithium-Ion Battery Handle PD	1,496.83
22626 Total							1,496.83
22627	AT&T CALNET 3	2/1/2018	10759905	General Fund	Police	9297 Dinkelspiel alarm line PD 12/10/17 -01/09/18	20.26
22627	AT&T CALNET 3	2/1/2018	10759906	General Fund	Police	1804 Dispatch fax PD 12/10/2017 -01/09/18	18.99
22627	AT&T CALNET 3	2/1/2018	10759907	General Fund	Police	6131 Emergency line PD 12/10/17 -01/09/18	123.27
22627	AT&T CALNET 3	2/1/2018	10759908	General Fund	Police	6452 Voice print-911 PD 12/10/17 -01/09/18	20.25
22627	AT&T CALNET 3	2/1/2018	10759909	General Fund	Police	7653 Fax request service PD 12/10/17 -01/09/18	20.25
22627	AT&T CALNET 3	2/1/2018	10759911	General Fund	Police	2801 Trailer PD 12/10/17 -01/09/18	160.20
22627	AT&T CALNET 3	2/1/2018	10759952	General Fund	Police	6500 Main line PD 12/10/17 -01/09/18	461.62
22627 Total							824.84
22628	CMS SOLUTIONS	2/1/2018	1800393-IN	General Fund	Interdepartmental	ShoreTel Connect Onsite Upgrade Jan 2018	1,915.00
22628	CMS SOLUTIONS	2/1/2018	1800394-IN	General Fund	Interdepartmental	Server replacement (Phone move add & change Svc) Jan 2018	572.68
22628	CMS SOLUTIONS	2/1/2018	1800394-IN	General Fund	Interdepartmental	Server replacement (Phone move add & change serv)-labor Jan 2018	267.32
22628 Total							2,755.00
22629	DELTA DENTAL OF CALIFORNIA	2/1/2018	501-01-2018	General Fund		PR Batch 00501.01.2018 Dental Ins.	4,544.71
22629 Total							4,544.71
22630	ELLISON'S TOWING	2/1/2018	75451	General Fund	Police	Tow Service -2014 Ford Taurus PD 01/25/18	50.00
22630 Total							50.00
22631	FIRST RESPONDER SUPPORT NETWORK	2/1/2018	April9-11 2018	General Fund	Police	Peer Support Basic Class fee E.Johnson PD 4/9/18 -4/11/18	316.00
22631 Total							316.00
22632	FOSTER BROTHERS SECURITY SYSTEMS INC.	2/1/2018	296086	General Fund	Police	(1) Lockstate LS 1500 Push Button Lock PD	405.03
22632 Total							405.03
22633	HDL COREN & CONE	2/1/2018	0025001-IN	General Fund	Finance	Contract Services -Property Tax Fin Jan -Mar 2018	1,125.00
22633 Total							1,125.00
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	37912	General Fund	Building	Contract Building & Safety -58% Rev Dec 2017	105,329.16
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	37912	General Fund	Building	Reimb Lease Dell Computers Bldg Dec 2017	-148.92
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	37953	General Fund	Interdepartmental	(1) Samsung 850 EVO 500GB Town Server Dec 2017	152.24
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	37953	General Fund	Interdepartmental	Contract IT Support Services Dec 2017	5,800.00
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	Facilities Construction		Civic Center Construction Doc & Bidding Phase Proj Mgmt 26% Library allcation Dec 2017	2,691.00
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	Facilities Construction		Civic Center Construction Doc & Bidding Phase Proj Mgmt 8% Town allcation Dec 2017	828.00
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	Facilities Construction		Civic Center Construction Doc & Bidding Phase Proj.Mgmt 66% Donation allcation Dec 2017	6,831.00
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	Facilities Construction		Civic Center Pre-Const Move Mgmt 66% Donation allcation. Dec 2017	6,745.20
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	Facilities Construction		Civic Center Pre-Const Move Mgmt 26% Library allcation Dec2017	2,657.20
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	Facilities Construction		Civic Center Pre-Const Move Mgmt 8% Town allcation Dec 2017	817.60
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	General Fund	DPW-Engineering	Contract Public Works Director Dec 2017	15,600.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	Special Tax		El Camino Real (ECR) Complete Street Phase1 Project Mgmt Dec 2017	300.00
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	General Fund	DPW-Engineering	GIS Service Dec 2017	270.00
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	GF Projects		Grant Application Admin Svc.-Bike & Ped Dec 2017	6,126.25
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	Facilities Construction		IT Relocation for Temp Facilities & Town Center Proj 26% Library allocation Dec 2017	269.10
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	Facilities Construction		IT Relocation for Temp Facilities & Town Center Proj 8% Town allocation Dec 2017	82.80
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	Facilities Construction		IT Relocation for Temp Facilities & Town Center Proj 66% Donation allocation Dec 2017	683.10
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	General Fund	DPW-Engineering	On-Call Traffic Engineering Service Dec 2017	2,135.00
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	GF Projects		Project Mgr Bayfront Canal/Atherton Channel Flood Protection Dec2017	1,470.00
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	Special Tax		Project Mgr for Middlefield Rd Class II Bike Lane Project Dec 2017	490.00
22634	INTERWEST CONSULTING GROUP INC	2/1/2018	38073	GF Projects		Water Capture Project HP Park Dec 2017	1,650.00
22634 Total							160,778.73
22635	LEAGUE OF CALIFORNIA CITIES	2/1/2018	1383	General Fund	City Council	2018 League of CA Cities Memebership for Peninsula Division Council	100.00
22635 Total							100.00
22636	METROPOLITAN TRANSPORTATION COMMISSION	2/1/2018	AR016220	General Fund	DPW-Engineering	Pavement Management Technical Assistance Program P-TAP Round 19 DPW Eng	3,400.00
22636 Total							3,400.00
22637	OFFICE DEPOT	2/1/2018	997219218001	General Fund	Administration	(1) Bx of 12 retractable perm markers Admin	19.76
22637	OFFICE DEPOT	2/1/2018	997219218001	General Fund	Administration	(1) BX of 250 brown envelopes Admin	19.73
22637	OFFICE DEPOT	2/1/2018	997219218001	General Fund	Administration	(1) Dividers numberes 1-31 Admin	13.75
22637	OFFICE DEPOT	2/1/2018	997219218001	General Fund	Administration	(1) PK of 10 scrub pads Admin	6.71
22637	OFFICE DEPOT	2/1/2018	997219218001	General Fund	Administration	(1) PK of 12 Ballpoint pens Admin	10.39
22637	OFFICE DEPOT	2/1/2018	997219218001	General Fund	Administration	(1) PK of 12 writing notes post-it Admin	22.06
22637	OFFICE DEPOT	2/1/2018	997219218001	General Fund	Administration	(1) PK of 6 scrub sponges Admin	4.45
22637	OFFICE DEPOT	2/1/2018	997219218001	General Fund	Administration	(1) PK of 6 Tape Admin	16.54
22637	OFFICE DEPOT	2/1/2018	997219218001	General Fund	Administration	(1) Rechargeable NIMH-9-Volt battery Admin	10.07
22637	OFFICE DEPOT	2/1/2018	997219218001	General Fund	Administration	(2) 10-reams paper copy Admin	57.00
22637	OFFICE DEPOT	2/1/2018	997219218001	General Fund	Administration	(2) CA of 24 bottled water Admin	7.26
22637	OFFICE DEPOT	2/1/2018	997219218001	General Fund	Administration	Office supplies -Sales Tax	15.80
22637 Total							203.52
22638	RADAR SHOP THE	2/1/2018	11187	General Fund	Police	(2) Recertified Lidar Units PD Jan 2018	178.00
22638	RADAR SHOP THE	2/1/2018	11187	General Fund	Police	(4) Recertified Radar Units PD Jan 2018	276.00
22638	RADAR SHOP THE	2/1/2018	11188	General Fund	Police	(7) Recertified Radar Units PD Jan 2018	483.00
22638 Total							937.00
22639	ROBBINS BRYAN	2/1/2018	Jan 17-19 2018	General Fund	Police	Lunches DUI Detection Trng B. Robbins PD 1/17/18 -1/19/18	48.01
22639 Total							48.01
22640	SMCLETMA	2/1/2018	Jan-18	General Fund	Police	2018 San Mateo County Law Enforcement Trng Managers Assoc Membership PD	100.00
22640 Total							100.00
22641	SUBRAMANIAN VENKAT	2/1/2018	1063	General Fund		Refund Park Dep Inv#1063, 01/21/18	650.00
22641 Total							650.00
22642	TIMPSON MARYLUE	2/1/2018	1180	General Fund		Refund Park Dep Inv#1080, 01/23/18	1,000.00
22642 Total							1,000.00
22643	TURBO DATA SYSTEMS INC	2/1/2018	27295	General Fund	Police	Citation processing fee PD Dec 2017	25.00

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22643 Total							25.00
22644	USPS	2/1/2018	2018	General Fund	Administration	Standard Mail Permit Pl# 26 Town CY 2018	225.00
22644	USPS	2/1/2018	Jan-18	General Fund		Bulk mailing -Post Card for Bike Ped Community Meeting 01/23/18	416.90
22644 Total							641.90
22645	VERIZON WIRELESS	2/1/2018	9800312715	General Fund	DPW-Engineering	Wireless Services DPW 12/22/17 -01/21/18	0.44
22645	VERIZON WIRELESS	2/1/2018	9800312715	General Fund	Police	Wireless Services PD 12/22/17 -01/21/18	80.59
22645 Total							81.03
22646	VISION SERVICE PLAN	2/1/2018	501-01-2018	General Fund		PR Batch 00501.01.2018 Vision Insurance	770.22
22646 Total							770.22
22647	WILLIAMS SCOTSMAN INC	2/1/2018	5534918	General Fund	Police	Trailer rental PD 12/25/17 -01/24/18	829.76
22647 Total							829.76
22648	ZOOM IMAGING SOLUTIONS INC.	2/1/2018	67961854	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 01/23/18 - 02/22/18	81.44
22648	ZOOM IMAGING SOLUTIONS INC.	2/1/2018	67961854	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 01/23/18 - 02/22/18	81.43
22648	ZOOM IMAGING SOLUTIONS INC.	2/1/2018	67961854	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 01/23/18 - 02/22/18	81.44
22648 Total							244.31
22649	3 PATRICIA PLACE LP	2/8/2018	BP17-00824	General Fund		Refund Recycling Dep BP17-00824, 2 Rosewood	9,787.50
22649 Total							9,787.50
22650	AFLAC	2/8/2018	501-01-2018	General Fund		PR Batch 00501.01.2018 Aflac Accident (Pre-Tax)	224.70
22650	AFLAC	2/8/2018	501-01-2018	General Fund		PR Batch 00501.01.2018 Aflac Cancer Ins(Pre-Tax)	123.62
22650	AFLAC	2/8/2018	501-01-2018	General Fund		PR Batch 00501.01.2018 Aflac Hosp. Conf. Id (Pre-Tax)	71.40
22650	AFLAC	2/8/2018	501-01-2018	General Fund		PR Batch 00501.01.2018 Aflac Life Dep (After-Tax)	16.80
22650	AFLAC	2/8/2018	501-01-2018	General Fund		PR Batch 00501.01.2018 Aflac Life Emp (After -Tax)	89.45
22650	AFLAC	2/8/2018	501-01-2018	General Fund		PR Batch 00501.01.2018 Aflac Speci Health (Pre-Tax)	58.56
22650	AFLAC	2/8/2018	501-01-2018	General Fund		PR Batch 00501.01.2018 Aflac STD (After-Tax)	348.00
22650	AFLAC	2/8/2018	501-01-2018	General Fund		PR Batch 00501.01.2018 Aflac Vision Plan(Pre-Tax)	25.29
22650	AFLAC	2/8/2018	501-02-2018	General Fund		PR Batch 00501.02.2018 Aflac Accident (Pre-Tax)	224.70
22650	AFLAC	2/8/2018	501-02-2018	General Fund		PR Batch 00501.02.2018 Aflac Cancer Ins(Pre-Tax)	123.62
22650	AFLAC	2/8/2018	501-02-2018	General Fund		PR Batch 00501.02.2018 Aflac Hosp. Conf. Id (Pre-Tax)	71.40
22650	AFLAC	2/8/2018	501-02-2018	General Fund		PR Batch 00501.02.2018 Aflac Life Dep (After-Tax)	16.80
22650	AFLAC	2/8/2018	501-02-2018	General Fund		PR Batch 00501.02.2018 Aflac Life Emp (After -Tax)	89.45
22650	AFLAC	2/8/2018	501-02-2018	General Fund		PR Batch 00501.02.2018 Aflac Speci Health (Pre-Tax)	58.56
22650	AFLAC	2/8/2018	501-02-2018	General Fund		PR Batch 00501.02.2018 Aflac STD (After-Tax)	348.00
22650	AFLAC	2/8/2018	501-02-2018	General Fund		PR Batch 00501.02.2018 Aflac Vision Plan(Pre-Tax)	25.29
22650 Total							1,915.64
22651	ALHAMBRA	2/8/2018	13873782 012518	General Fund	Police	Drinking water PD Jan 2018	127.20
22651 Total							127.20
22652	AT&T CALNET 3	2/8/2018	10759910	General Fund	DPW-Park Program	2677 Park elevator HP Park 12/10/17 -01/09/18	15.49
22652 Total							15.49
22653	BROADCAST MICROWAVE SERVICES/DATA 911	2/8/2018	SI-108289	Equipment Replacement	Police	(2) Black Antenna Panorama Sharkee Kit GP-IN 1881 for new Patrol Veh PD	565.50
22653 Total							565.50
22654	BROWNSON REHMUS & FOXWORTH	2/8/2018	1102	General Fund		Refund fee -Event canceled Inv#1102, 02/09/18	346.00
22654 Total							346.00
22655	BROWNSON REHMUS AND FOXWORTH	2/8/2018	1102	General Fund		Refund Park Dep Inv#1102, 02/09/18	500.00
22655 Total							500.00
22656	CA EMPLOYMENT DEV DEPT (UI)	2/8/2018	L1605847200	Employee Benefits Funds	Police	Unemployment Ins Benefit Charge A. Guarducci PD 06/11/17 -12/31/17	5,776.00

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22656 Total							5,776.00
22699	CALNENA	2/8/2018	725876724	General Fund	Police	2018 Mission Critical Trng fee A.Gutierrez PD 02/26/18 - 03/01/18	325.00
22699 Total							325.00
22700	CATERING BY DANA	2/8/2018	18-Jan	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Jan 2018	2,856.25
22700 Total							2,856.25
22701	CHEVRON AND TEXACO BUSINESS CARD	2/8/2018	52480272	General Fund	Police	Fuel Charge PD 01/02/18 -02/01/18	4,812.02
22701 Total							4,812.02
22702	COBALT POWER SYSTEMS INC.	2/8/2018	BP16-00803	General Fund		Refund Permit fee -App Withdrawn BP16-00803, 97 Elena	114.40
22702	COBALT POWER SYSTEMS INC.	2/8/2018	BP17-00682	General Fund		Refund Permit fee -App Withdrawn BP17-00682, 97 Elena	114.40
22702 Total							228.80
22703	CONTRACT SWEEPING SERVICES	2/8/2018	18000124	General Fund	DPW-Street Maint.	Street Sweeping Services Jan 2018	1,481.48
22703 Total							1,481.48
22704	DELL FINANCIAL SERVICES	2/8/2018	79358692	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin 02/21/18 -03/20/18	24.82
22704	DELL FINANCIAL SERVICES	2/8/2018	79358692	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer DPW 02/21/18 -03/20/18	24.82
22704	DELL FINANCIAL SERVICES	2/8/2018	79358692	General Fund	Finance	(1) Lease Dell OptiPlex Computer Fin 02/21/18 -03/20/18	24.82
22704	DELL FINANCIAL SERVICES	2/8/2018	79358692	General Fund	Building	(2) Lease Dell OptiPlex Computer Bldg 02/21/18 -03/20/18	49.64
22704	DELL FINANCIAL SERVICES	2/8/2018	79358692	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 02/21/18 -03/20/18	223.38
22704 Total							347.48
22705	DISCOUNT PLUMBING & ROOTER CO	2/8/2018	APW17-00271	General Fund		Refund Road Bond Dep APW-17-00271, 227 Stockbridge	2,500.00
22705	DISCOUNT PLUMBING & ROOTER CO	2/8/2018	APW18-00013	General Fund		Refund Road Bond Dep APW-18-00013, 97 Virginia	2,500.00
22705 Total							5,000.00
22706	DYNASTY CLEANERS	2/8/2018	18-Jan	General Fund	Police	Uniform Cleaning Services PD Jan 2018	547.50
22706 Total							547.50
22707	FAIR POLITICAL PRACTICES COMMISSION	2/8/2018	CB020118	General Fund	Administration	Reimb Travel Exp -lodging, mileage, & meal FPPC Trng J. Kim 01/25/2018	270.00
22707 Total							270.00
22708	GODBY CONSTRUCTION	2/8/2018	BP17-00562	General Fund		Refund Recycling Dep BP17-00562, 216 Park	16,659.70
22708 Total							16,659.70
22709	HARA MICHAEL W.	2/8/2018	BP15-00391 A	General Fund		Refund Recycling Dep BP15-00391, 88 Shearer	15,300.00
22709 Total							15,300.00
22710	HMK SELBY LLC	2/8/2018	BP16-00035	General Fund		Refund Recycling DepBP16-00035, 458 Selby	1,000.00
22710 Total							1,000.00
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	1096/1-22-18JH	General Fund	Administration	(5) Jackets w/Town logo Admin	205.50
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	1096/1-22-18JH	General Fund	Finance	Adobe software license annual fee T. Atkinson Fin	179.88
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	3111/1-22-18EJ	General Fund	Police	(1) 500/Roll Property Inventory labels PD	40.11
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	3111/1-22-18EJ	General Fund	Police	(1) Black Toner cartridge, (1) Hatch street guard glove PD	141.60
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	3111/1-22-18EJ	General Fund	Police	(1) Phone Charging cable, (1)Dry erase set PD	33.71
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	3111/1-22-18EJ	General Fund	Police	(2) Additional Ford Chip Keys (AT-70) PD	86.98
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	3111/1-22-18EJ	General Fund	Police	Use Tax -(5) Survey measuring wheel PD	-7.20
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	3111/1-22-18EJ	General Fund	Police	Use Tax -(5) Survey measuring wheel PD	7.20
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	3111/1-22-18EJ	General Fund	Police	Use Tax -(1) Remote gate openers PD	-5.13

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22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	3111/1-22-18EJ	General Fund	Police	Use Tax -(1) Remote gate openers PD	5.13
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	3111/1-22-18EJ	General Fund	Police	Use Tax -(5) pk Flash Memory Cards 16GB PD	-4.61
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	3111/1-22-18EJ	General Fund	Police	Use Tax -(5) pk Flash Memory Cards 16GB PD	4.61
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4629/1-22-18JW	General Fund	Police	(3) DeWalt Mobilelock Monthly Svc fee PD Jan 2018	7.50
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4629/1-22-18JW	General Fund	Police	Adobe software license fee J. Wade PD	14.99
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4629/1-22-18JW	General Fund	Police	Investigative tool Svc fee PD Dec 2017	59.70
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4629/1-22-18JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD Jan 2018	8.25
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4960/1-22-18TD	GF Projects		Airfare Water Capture Facility Tour Council Member R. DeGolia 02/28/18	46.98
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4960/1-22-18TD	GF Projects		Airfare Water Capture Facility Tour Mayor C. Wiest 02/28/18	93.96
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4960/1-22-18TD	GF Projects		Airfare Water Capture Facility Tour Park & Rec R. Roeser 02/28/18	89.96
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4960/1-22-18TD	GF Projects		Airfare Water Capture Facility Tour Vice Mayor B. Widmer 02/28/18	93.96
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4960/1-22-18TD	General Fund	City Council	Desserts Council Meeting 01/17/18	10.23
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4960/1-22-18TD	General Fund	Administration	Microsoft Lic. Fee T. DellaSanta Admin	8.25
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4960/1-22-18TD	General Fund		Use Tax -(1) Spoons PK of 6 (1) Forks PK of 6 Admin Kitchen	-1.55
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4960/1-22-18TD	General Fund	Administration	Use Tax -(1) Spoons PK of 6 (1) Forks PK of 6 Admin Kitchen	1.55
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4960/1-22-18TD	General Fund		Use Tax -(1) Video Projector & cable for Conf room Admin	-18.54
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	4960/1-22-18TD	General Fund	Administration	Use Tax -(1) Video Projector & cable for Conf room Admin	18.54
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	7361/1-22-18GR	General Fund	Administration	2018 Cal-ICMA Networking Dinner CM G. Rodericks 01/31/2018	65.00
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	7361/1-22-18GR	General Fund	Administration	Police Chiefs the Right Questions to Make the Right, Data-Driven Decision webinar registration fee CM G. Rodericks 01/25/2018	149.00
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	7361/1-22-18GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Jan 2018	39.24
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	8289/1-22-17HL	GF Projects		POD Container Rental 01/16/18 -02/15/18	192.00
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	8289/1-22-17HL	General Fund	DPW-Park Program	Replaced new door handle Park Facilities 2/8/18	378.36
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	8289/1-22-17HL	General Fund	DPW-Park Maint.	Service call-Electronic lock set Fire place Gilmore House 12/30/17	195.00
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund	Police	(1) 5 X 7 Foam board PD photos	32.68
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund	Police	Office/kitchen supplies - Copy paper, Paper bowls, tape, Disinfecting wipes, Dividers tab, Post-it notes, marker, & index tab PD	94.25
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund	Police	POST Study Guides Chief S. McCulley Jan 2018	106.19
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund	Police	(2) Batteries for rifles/flashlights PD	76.08
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund	Police	(4) Alarm/Video Signs PD	168.02
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund	Police	POST Study Guides Chief S. McCulley Jan 2018	45.60
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund	Police	2018 Training Symposium registration fee Chief S. McCulley 03/18/18 -3/22/18	700.00
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund	Police	Breakfast Mental Health Decision Making trng PD hosted @ HP Park 01/11/2018	191.05
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund	Police	Breakfast Mental Health Decision Making trng PD hosted @ HP Park 01/16/2018	203.65
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund	Police	Credit-Lodging Interview&Interrogation trng G. Dutta PD 02/5-7/18	-166.67

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22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund	Police	Lunch Mental Health Decision Making trng PD hosted @ HP Park 01/11/2018	300.80
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund	Police	Lunch Mental Health Decision Making trng PD hosted @ HP Park 01/16/2018	312.44
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund		Use Tax -(1) Vest Carrier Suspenders B. Robbins PD	-10.59
22711	IMPAC. GOVERNMENT SERVICES	2/8/2018	9200/1-22-18JF	General Fund	Police	Use Tax -(1) Vest Carrier Suspenders B. Robbins PD	10.59
22711 Total							4,204.25
22712	IRON MOUNTAIN INC	2/8/2018	PTP0876	General Fund	Police	Onsite Shredding Services PD 12/27/17 -01/23/18	88.40
22712 Total							88.40
22713	J & N PRINTING	2/8/2018	16646	General Fund	City Council	(250) Business Cards Vice Mayor B. Widmer, Mayor C. Wiest Council Member M. Lempres	137.03
22713	J & N PRINTING	2/8/2018	16695	General Fund	Administration	(2550) Letter to Comm Fire Fiscal Review -stuff & seal Services	1,507.28
22713	J & N PRINTING	2/8/2018	16697	General Fund	DPW-Engineering	(500) Business Cards S. Bentz-Dalton DPW	70.69
22713	J & N PRINTING	2/8/2018	16712	General Fund	Building	(500) Business Cards D. Johnston-Bldg	70.69
22713 Total							1,785.69
22714	J.P. COOKE CO	2/8/2018	493371	General Fund	Planning	(1) 2000+ Dater replacement pad Plng	93.07
22714	J.P. COOKE CO	2/8/2018	494778	General Fund	Building	(1) Rubber desk stamp custom Bldg	35.99
22714 Total							129.06
22715	JOHNSON B. RONALD	2/8/2018	BP16-00652	General Fund		Refund Permit fee -App Withdrawn B16-00652, 172 Tuscaloosa	2,455.06
22715	JOHNSON B. RONALD	2/8/2018	BP16-00653	General Fund		Refund Permit fee -App Withdrawn B16-00653, 172 Tuscaloosa	2,430.34
22715 Total							4,885.40
22716	KREFELD'S AWARDS INC	2/8/2018	26357	General Fund	Police	(1) Plate engraved Employee of the Year 2017 PD	27.19
22716 Total							27.19
22717	MACK 5	2/8/2018	3647	Facilities Construction		CCAP Project Manager 26% Library Allocation Dec 2017	1,539.25
22717	MACK 5	2/8/2018	3647	Facilities Construction		CCAP Project Manager 66% Donation Allocation Dec 2017	3,907.35
22717	MACK 5	2/8/2018	3647	Facilities Construction		CCAP Project Manager 8% Town Allocation Dec 2017	473.62
22717	MACK 5	2/8/2018	3647	GF Projects		CCAP Project Mgmt Svc Corpyard Dec 2017	1,461.25
22717	MACK 5	2/8/2018	3647	Facilities Construction		CCAP Design/Pre-Construction Svc 26% Library Allocation Dec 2017	5,679.32
22717	MACK 5	2/8/2018	3647	Facilities Construction		CCAP Design/Pre-Construction Svc 66% Donation Allocation Dec 2017	14,416.73
22717	MACK 5	2/8/2018	3647	Facilities Construction		CCAP Design/Pre-Construction Svc 8% Town Allocation Dec 2017	1,747.48
22717 Total							29,225.00
22718	MARKAY JOHNSON CONSTRUCTION	2/8/2018	BP15-00363	General Fund		Refund Recycling Dep BP15-00363 88, Shearer	12,225.00
22718 Total							12,225.00
22719	MAZE & ASSOCIATES	2/8/2018	27134	General Fund	Finance	Annual Report of Financial Transaction Town & Special District -Audit FY 2017	3,610.00
22719	MAZE & ASSOCIATES	2/8/2018	27134	General Fund	Finance	Annual Report of Financial Transaction Town & Special District -Audit FY 2017	96.00
22719	MAZE & ASSOCIATES	2/8/2018	27134	General Fund	Finance	Annual Report of Financial Transaction Town & Special District -Audit FY 2017	3,581.00
22719 Total							7,287.00
22720	MCCULLEY STEVEN	2/8/2018	Feb 3 2018	General Fund	Police	Coffee/Water ADAPT Meeting Chief S. McCulley 2/3/18	29.05
22720 Total							29.05
22721	NEAL MARTIN & ASSOCIATES	2/8/2018	1885	General Fund		155 Middlefield Dep Dec 2017	212.00
22721	NEAL MARTIN & ASSOCIATES	2/8/2018	1885	General Fund	Planning	Contract Planning Services Dec 2017	18,500.25

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22721	NEAL MARTIN & ASSOCIATES	2/8/2018	1885	General Fund		General Plan Update Plng Dec 2017	1,641.75
22721	NEAL MARTIN & ASSOCIATES	2/8/2018	1886	General Fund		Storm Water Compliance Review PW Dec 2017	1,330.00
22721 Total							21,684.00
22722	NEMA CONSTRUCTION	2/8/2018	56080-Pmt 2	Special Tax		Series Circuit Street Light Replacement Program -5% Retention 10/2/17 -12/11/17	-5,389.95
22722	NEMA CONSTRUCTION	2/8/2018	56080-Pmt 2	Special Tax		Series Circuit Street Light Replacement Program -Liquidated Damages 10/2/17 -12/11/17	-17,500.00
22722	NEMA CONSTRUCTION	2/8/2018	56080-Pmt 2	Special Tax		Series Circuit Street Light Replacement Program 10/2/17 -12/11/17	125,299.00
22722 Total							102,409.05
22723	OFFICE DEPOT	2/8/2018	997219755001	General Fund	DPW-Park Maint.	(2) Wiremold 15FT corduct- Park	67.27
22723	OFFICE DEPOT	2/8/2018	997548157001	General Fund	Building	(1/3) PK of 6 Heavy Duty sponges Bldg	1.61
22723	OFFICE DEPOT	2/8/2018	997548157001	General Fund	DPW-Engineering	(1/3) PK of 6 Heavy Duty sponges DPW	1.61
22723	OFFICE DEPOT	2/8/2018	997548157001	General Fund	Planning	(1/3) PK of 6 Heavy Duty sponges Plng	1.61
22723	OFFICE DEPOT	2/8/2018	997548157001	General Fund	Building	(4) Heavy Duty binders Bldg	54.78
22723	OFFICE DEPOT	2/8/2018	998215363001	General Fund	Building	(1/3) PK of 2 Disinfecting wipes Bldg	6.88
22723	OFFICE DEPOT	2/8/2018	998215363001	General Fund	DPW-Engineering	(1/3) PK of 2 Disinfecting wipes DPW	6.88
22723	OFFICE DEPOT	2/8/2018	998215363001	General Fund	Planning	(1/3) PK of 2 Disinfecting wipes Plng	6.88
22723	OFFICE DEPOT	2/8/2018	998215363001	General Fund	Building	(3) PK of 10 Expanding File pockets Bldg	107.63
22723	OFFICE DEPOT	2/8/2018	999317550001	General Fund	Building	(1/3) PK Post-It Bldg	9.14
22723	OFFICE DEPOT	2/8/2018	999317550001	General Fund	DPW-Engineering	(1/3) PK Post-It DPW	9.14
22723	OFFICE DEPOT	2/8/2018	999317550001	General Fund	Planning	(1/3) PK Post-It Plng	9.14
22723	OFFICE DEPOT	2/8/2018	999317550001	General Fund	Building	(2) Index dividers with numerical tabs Bldg	6.51
22723	OFFICE DEPOT	2/8/2018	999317550001	General Fund	Building	(2) Index Multicolor dividers Bldg	16.49
22723	OFFICE DEPOT	2/8/2018	999317550001	General Fund	Building	(2) Set of 12 Numerical tabs assorted colors Bldg	8.23
22723 Total							313.80
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146154	General Fund	Police	(14) Uniforms -Service Stripes/Star C. Vigil PD	28.00
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146154	General Fund	Police	(2) Uniforms -Jacket Sew on Patch C. Vigil PD	8.00
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146154	General Fund	Police	(2) Uniforms -Pant Taper Legs C. Vigil PD	25.98
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146154	General Fund	Police	(5) Uniforms -Shirt Sew on Patch C. Vigil PD	20.00
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146154	General Fund	Police	Uniforms -Sale Tax	2.45
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146313	General Fund	Police	(1) Uniforms- Sergeant Chevron Set J. Rickel PD	5.95
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146313	General Fund	Police	(1) Uniforms -Shirt Hybrid L/S J. Rickel PD	69.95
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146313	General Fund	Police	(2) Uniforms -Shoulder Patch J. Rickel PD	8.00
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146313	General Fund	Police	(6) Uniforms -Service Stripe/Star J. Rickel PD	12.00
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146313	General Fund	Police	Uniforms -Sale Tax	8.39
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146324	General Fund	Police	(1) Uniforms -Hat Patch (1) Sew on Patch G. Dutta PD	8.35
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146383	General Fund	Police	(1) Uniforms -Name Plate H. Smiler PD	32.46
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146481	General Fund	Police	(3) Uniforms -Embroidered Logo K. Cisco PD	59.85
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146481	General Fund	Police	(3) Uniforms -Embroidered name K. Cisco PD	38.85
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146481	General Fund	Police	Uniforms -Sale Tax	8.64
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146630	General Fund	Police	(1) Uniforms -Pants Waist & Seat out J. Wade PD	10.99
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146630	General Fund	Police	(1) Uniforms -Pants Wool J. Wade PD	99.95
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146630	General Fund	Police	(1) Uniforms -Shirt Wool L/S J. Wade PD	89.95
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146630	General Fund	Police	(1) Uniforms -Shirt zipper J. Wade PD	9.99
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146630	General Fund	Police	(1) Uniforms -Shoes Poromeric oxford J. Wade PD	64.95
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146630	General Fund	Police	(2) Uniforms -Shoulder patch J. Wade PD	8.00
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146630	General Fund	Police	Uniforms -Sale Tax	24.84
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146638	General Fund	Police	(2) Uniforms -Shoulder Patch (2) Shirt Sew on Patch E. Johnson PD	16.70
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146752	General Fund	Police	(1) Uniforms -Handcuff Peerless K. MacDonald PD	35.83

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22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	146990	General Fund	Police	(1) Weapon Light-TLR-1 HL J. Massagli PD	163.07
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	147135	General Fund	Police	(1) Uniforms -Name Plate J. Miller PD	8.96
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	147135	General Fund	Police	(1) Uniforms -Pants Polyester 4 PKT J. Miller PD	40.46
22724	PENINSULA UNIFORMS & EQUIPMENT	2/8/2018	147135	General Fund	Police	Uniforms -Sale Tax	4.32
22724 Total							914.88
22725	PG & E	2/8/2018	74579693321/118	General Fund	Police	83 Ashfield 12/21/17 -01/21/18	1,708.51
22725	PG & E	2/8/2018	80296999248/118	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 12/20/17 -01/18/18	65.35
22725	PG & E	2/8/2018	91663025566/118	Library Fund		Atherton library 12/21/17 -01/21/18	674.39
22725	PG & E	2/8/2018	92913025489/118	General Fund	DPW-Street Maint.	Corp office/Storage 12/21/17 -01/21/18	85.46
22725	PG & E	2/8/2018	95313129439/118	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 12/21/17 -01/21/18	199.19
22725 Total							2,732.90
22726	PLEMONS CONSTRUCTION	2/8/2018	BP16-00035	General Fund		Refund 2nd Utility Dep BP16-00035, 458 Selby	5,000.00
22726 Total							5,000.00
22727	RICHARD WATSON & ASSOCIATES INC	2/8/2018	18-200-001-001	Special Tax		Planning Serv.-Detention Basin Project Nov-Dec2016	4,312.93
22727 Total							4,312.93
22728	RODERICKS GEORGE	2/8/2018	Jan1-Feb 2 2018	General Fund	Administration	Breakfast 2018 City Manager's Dept Meeting CM G. Rodericks 02/02/18	7.41
22728	RODERICKS GEORGE	2/8/2018	Jan1-Feb 2 2018	General Fund	Administration	Dinner 2018 City Manager's Dept Meeting CM G. Rodericks 01/31/18	28.20
22728 Total							35.61
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00272	General Fund		Refund Bldg Permit -Accessory fee IRB17-00272, 150 Valparaiso	950.00
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00272	General Fund		Refund Bldg Permit -Tech Surcharge fee IRB17-00272, 150 Valparaiso	30.78
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00273	General Fund		Refund Bldg Permit -Accessory fee IRB17-00273, 150 Valparaiso	950.00
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00273	General Fund		Refund Bldg Permit -Tech Surcharge fee IRB17-00273, 150 Valparaiso	30.78
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00274	General Fund		Refund Bldg Permit -Accessory fee IRB17-00274, 150 Valparaiso	950.00
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00274	General Fund		Refund Bldg Permit -Tech Surcharge fee IRB17-00274, 150 Valparaiso	30.78
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00275	General Fund		Refund Bldg Permit -Accessory fee IRB17-00275, 150 Valparaiso	950.00
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00275	General Fund		Refund Bldg Permit -Tech Surcharge fee IRB17-00275, 150 Valparaiso	30.78
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00276	General Fund		Refund Bldg Permit -Accessory fee IRB17-00276, 150 Valparaiso	950.00
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00276	General Fund		Refund Bldg Permit -Tech Surcharge fee IRB17-00276, 150 Valparaiso	30.78
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00277	General Fund		Refund Bldg Permit -Accessory fee IRB17-00277, 150 Valparaiso	950.00
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00277	General Fund		Refund Bldg Permit -Tech Surcharge fee IRB17-00277, 150 Valparaiso	30.78
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00278	General Fund		Refund Bldg Permit -Accessory fee IRB17-00278, 150 Valparaiso	950.00
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00278	General Fund		Refund Bldg Permit -Tech Surcharge fee IRB17-00278, 150 Valparaiso	30.78
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00279	General Fund		Refund Bldg Permit -Accessory fee IRB17-00279, 150 Valparaiso	950.00
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00279	General Fund		Refund Bldg Permit -Tech Surcharge fee IRB17-00279, 150 Valparaiso	30.78

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22729	SACRED HEART SCHOOLS	2/8/2018	B17-00280	General Fund		Refund Bldg Permit -Accessory fee IRB17-00280, 150 Valparaiso	950.00
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00280	General Fund		Refund Bldg Permit -Tech Surcharge fee IRB17-00280, 150 Valparaiso	30.78
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00281	General Fund		Refund Bldg Permit -Accessory fee IRB17-00281, 150 Valparaiso	950.00
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00281	General Fund		Refund Bldg Permit -Tech Surcharge fee IRB17-00281, 150 Valparaiso	30.78
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00282	General Fund		Refund Bldg Permit -Accessory fee IRB17-00282, 150 Valparaiso	950.00
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00282	General Fund		Refund Bldg Permit -Tech Surcharge fee IRB17-00282, 150 Valparaiso	30.78
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00283	General Fund		Refund Permit fee -App Withdrawn IRB17-00283, 150 Valparaiso	950.00
22729	SACRED HEART SCHOOLS	2/8/2018	B17-00283	General Fund		Refund Bldg Permit -Tech Surcharge fee IRB17-00283, 150 Valparaiso	30.78
22729 Total							11,769.36
22730	SHAH SUNIL B.	2/8/2018	BP17-00337	General Fund		Refund Recycling Dep BP17-00337, 89 Victoria	1,000.00
22730 Total							1,000.00
22731	SPRINT	2/8/2018	130538811-122	General Fund	Police	Data Mobile Comm PD 12/26/17 -01/25/18	695.83
22731 Total							695.83
22732	SUMMIT UNIFORMS CORP	2/8/2018	47558	General Fund	Police	(1) Uniforms- United Ike Jacket C. Vigil PD	315.73
22732 Total							315.73
22733	SUSTAINABLE SILICON VALLEY	2/8/2018	Jan 31 2018	General Fund	City Council	2018 Business membership fees Council	750.00
22733 Total							750.00
22734	USA BATH CALIFORNIA REMODELING INC.	2/8/2018	BP18-00050	General Fund		Refund Permit fee -App Withdrawn BP18-00050, 2500 Del Monte	295.33
22734 Total							295.33
22735	UTILITY TELECOM GROUP LLC	2/8/2018	128073/0218	General Fund	Police	Internet Access/Transport T-1 Services Feb 2018	741.33
22735 Total							741.33
22736	VOYAGER FLEET SYSTEMS INC.	2/8/2018	869016477804	General Fund	Police	Motorcycle fuel charges PD Jan 2018	306.75
22736 Total							306.75
22737	WHEN QUALITY COUNTS INC	2/8/2018	APW17-00302	General Fund		Refund Road Bond Dep APW-17-00302, 138 Isabella	2,500.00
22737 Total							2,500.00
22738	WRECO	2/8/2018	P17015.000-10	Special Tax		Design Service for Drainage Facility Repair Dec 2017	9,637.50
22738 Total							9,637.50
22739	WRNS STUDIO	2/8/2018	150070045E	Facilities Construction		CCAP Reimb. Exp 26% Library Allocation Dec 2017	3,148.29
22739	WRNS STUDIO	2/8/2018	150070045E	Facilities Construction		CCAP Reimb. Exp 66% Donation Allocation Dec 2017	7,991.80
22739	WRNS STUDIO	2/8/2018	150070045E	Facilities Construction		CCAP Reimb. Exp 8% Town Allocation Dec 2017	968.70
22739 Total							12,108.79
22740	W-TRANS	2/8/2018	20392	Special Tax		ECR Complete Streets Plan Reimb. Exp Dec 2017	344.30
22740	W-TRANS	2/8/2018	20392	Special Tax		El Camino Real Complete Streets Plan Dec 2017	4,670.93
22740 Total							5,015.23
22741	ARC	2/15/2018	1844794	General Fund	Building	(11873) Small Format Scanning 8.5X11 Bldg	1,424.76
22741	ARC	2/15/2018	1844794	General Fund	Building	(2094) Large Format Document Scanning Bldg	942.30
22741	ARC	2/15/2018	1844794	General Fund	Building	Scanning -Sales Tax Bldg	124.67
22741 Total							2,491.73
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 12/23/17 -01/23/18	10.89
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 12/23/17 -01/23/18	44.91
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	DPW-Park Program	150 Watkins Town of Atherton 12/23/17 -01/23/18	63.31

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22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 12/23/17 -01/23/18	44.91
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) True-Up Allocation 12/23/17 - 01/23/18	44.91
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 12/23/17 -01/23/18	150.41
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund		2 Dinkenspiel/Station Ln Library 12/22/17 -01/22/18	61.98
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	Library Fund		2 Dinkenspiel/Station Ln Libry TruUp Allctn 12/22/17 - 01/22/18	44.91
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	Administration	91 Ashfield Admin 12/22/17 -01/22/18	15.26
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	Administration	91 Ashfield Admin True-Up Allocation 12/22/17 -01/22/18	22.45
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	Police	91 Ashfield PD 12/22/17 -01/22/18	25.98
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	Police	91 Ashfield PD True-Up Allocation 12/22/17 -01/22/18	22.46
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 12/22/17 -01/22/18	44.63
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 12/22/17 -01/22/18	44.91
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	Building	Station Lane Bldg 12/22/17 -01/22/18	34.53
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	Building	Station Lane Bldg True-Up Allocation 12/22/17 -01/22/18	14.97
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	DPW-Engineering	Station Lane DPW 12/22/17 -01/22/18	17.26
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 12/22/17 -01/22/18	14.98
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	Planning	Station Lane Planning 12/22/17 -01/22/18	5.75
22742	ASSOCIATION OF BAY AREA GOVERNMENT	2/15/2018	AR016470	General Fund	Planning	Station Lane Planning True-Up Allocation 12/22/17 - 01/22/18	14.97
22742 Total							744.38
22743	AT&T CALNET 3	2/15/2018	10843398	General Fund	Police	83 Ashfield/KCEA radio PD 12/27/17 -01/26/18	76.41
22743	AT&T CALNET 3	2/15/2018	10843398	General Fund	Police	Circuit data line PD 12/27/17 -01/26/18	330.32
22743	AT&T CALNET 3	2/15/2018	10843398	General Fund	Police	Circuit# PD to 590 Hamilton PD 12/27/17 -01/26/18	954.49
22743	AT&T CALNET 3	2/15/2018	10843398	General Fund	Police	MP fire to PD voter PD 12/27/17 -01/26/18	98.58
22743	AT&T CALNET 3	2/15/2018	10843398	General Fund	Police	Teleminder loop line PD 12/27/17 -01/26/18	109.51
22743	AT&T CALNET 3	2/15/2018	10843398	General Fund	Interdepartmental	Town Hall main line 12/27/17 -01/26/18	169.64
22743	AT&T CALNET 3	2/15/2018	10843398	General Fund	Interdepartmental	Town server 12/27/17 -01/26/18	164.29
22743	AT&T CALNET 3	2/15/2018	10843402	General Fund	Interdepartmental	PBX switch board line 12/27/17 -01/26/18	127.74
22743	AT&T CALNET 3	2/15/2018	10856530	General Fund	Police	ESL service line PD 01/01/18 -01/31/18	105.33
22743	AT&T CALNET 3	2/15/2018	10856534	General Fund	Police	Alarm line-police shed PD 01/01/18 -01/31/18	20.33
22743	AT&T CALNET 3	2/15/2018	10856534	General Fund	Police	Direct connect fax line PD 01/01/18 -01/31/18	16.40
22743	AT&T CALNET 3	2/15/2018	10856534	General Fund	Police	Disaster line PD 01/01/18 -01/31/18	266.45
22743	AT&T CALNET 3	2/15/2018	10856534	General Fund	Police	Fax Admin PD 01/01/18 -01/31/18	20.25
22743	AT&T CALNET 3	2/15/2018	10856534	General Fund	Interdepartmental	Fax credit card post office 01/01/18 -01/31/18	20.34
22743	AT&T CALNET 3	2/15/2018	10856534	General Fund	DPW-Street Maint.	PW Corp yard 01/01/18 -01/31/18	28.88
22743 Total							2,508.96
22744	C G & E AUTO BODY	2/15/2018	25219	General Fund	Police	Patrol Vehicle #5 body repair -VIN # 1FAHP2MK0EG153536 Labor PD	1,880.60
22744	C G & E AUTO BODY	2/15/2018	25219	General Fund	Police	Patrol Vehicle #5 body repair -VIN#1FAHP2MK0EG153536 NonTaxable PD	15.00
22744	C G & E AUTO BODY	2/15/2018	25219	General Fund	Police	Patrol Vehicle #5 body repair - VIN # 1FAHP2MK0EG153536 - Parts PD	1,100.53
22744	C G & E AUTO BODY	2/15/2018	25219	General Fund	Police	Patrol Vehicle #5 body repair - VIN# 1FAHP2MK0EG153536 - Sales Tax PD	402.16
22744 Total							3,398.29

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22745	CA CHAMBER COMMERCE	2/15/2018	11195379	General Fund	Administration	(2) 2018 CA Labor Law Poster- Paper (Spanish)	55.98
22745	CA CHAMBER COMMERCE	2/15/2018	11195379	General Fund	Administration	(5) 2018 CA Labor Law Poster Paper	139.95
22745	CA CHAMBER COMMERCE	2/15/2018	11195379	General Fund	Administration	2018 CA Labor Law Poster -Freight & Handling	15.00
22745	CA CHAMBER COMMERCE	2/15/2018	11195379	General Fund	Administration	2018 CA Labor Law Poster -Sales Tax	14.20
22745 Total							225.13
22746	CAL MOTO	2/15/2018	6032388/2	General Fund	Police	24K Maint Services, brake fluid change/flush, renew front tire tubeless, & renew front & rear brake pads 2013 BMW Motorcycle -hazardous material	13.75
22746	CAL MOTO	2/15/2018	6032388/2	General Fund	Police	24K Maint Services, brake fluid change/flush, renew front tire tubeless, & renew front & rear brake pads 2013 BMW Motorcycle -labor PD Feb 2018	1,096.20
22746	CAL MOTO	2/15/2018	6032388/2	General Fund	Police	24K Maint Services, brake fluid change/flush, renew front tire tubeless, & renew front & rear brake pads 2013 BMW Motorcycle -parts PD Feb 2018	935.49
22746	CAL MOTO	2/15/2018	6032388/2	General Fund	Police	24K Maint Services, brake fluid change/flush, renew front tire tubeless, & renew front & rear brake pads 2013 BMW Motorcycle -sale tax PD Feb 2018	85.43
22746 Total							2,130.87
22747	CAL WATER SERVICE	2/15/2018	0686127445/0118	General Fund	DPW-Street Maint.	Station Lane/Amtrak 12/29/17 -01/30/18	40.96
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 12/21/17 -01/22/18	34.48
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 12/21/17 -01/22/18	74.02
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	General Fund	DPW-Park Program	150 Watkins 12/21/17 -01/22/18	1,204.03
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	Library Fund		2 Station Lane Library 11/30/17 -12/28/17	103.62
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	General Fund	Police	83 Ashfield 11/30/17 -12/28/17	87.85
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	General Fund	Administration	91 Ashfield Admin 11/30/17 -12/28/17	79.96
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	General Fund	City Council	94 Ashfield Council 11/30/17 -12/28/17	111.51
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	General Fund	DPW-Street Maint.	Alameda/Atherton 11/30/17 -12/28/17	163.17
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 11/30/17 -12/28/17	166.01
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 11/30/17 -12/28/17	186.84
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	Library Fund		Maple Library 12/01/17 -12/29/17	474.20
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	General Fund	DPW-Engineering	Station Lane 11/30/17 -12/28/17	9.79
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	General Fund	Planning	Station Lane 11/30/17 -12/28/17	3.26
22747	CAL WATER SERVICE	2/15/2018	4726166666/0118	General Fund	Building	Station Lane 11/30/17 -12/28/17	19.57
22747	CAL WATER SERVICE	2/15/2018	9293092658/0118	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 12/29/17 -01/30/18	111.33
22747 Total							2,870.60
22748	CENTRAL MAINTENANCE COMPANY	2/15/2018	3152-0218	Library Fund		Janitorial Maint Svc Library Feb 2018	506.70
22748	CENTRAL MAINTENANCE COMPANY	2/15/2018	3152-0218	General Fund	DPW-Park Maint.	Janitorial Maint Svc Park Feb 2018	647.45
22748	CENTRAL MAINTENANCE COMPANY	2/15/2018	3152-0218	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Feb 2018	1,660.85
22748 Total							2,815.00
22749	CITY OF REDWOOD CITY	2/15/2018	BR47065	General Fund	DPW-Street Maint.	Fuel charges DPW 12/16/17 -01/15/18	28.99
22749	CITY OF REDWOOD CITY	2/15/2018	BR47065	General Fund	Police	Fuel charges -DARE Veh PD 12/16/17 -01/15/18	34.57
22749 Total							63.56
22750	DELL FINANCIAL SERVICES	2/15/2018	79375509	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin 03/01/18 -03/31/18	24.20
22750	DELL FINANCIAL SERVICES	2/15/2018	79375509	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer DPW 03/01/18 -03/31/18	24.20
22750	DELL FINANCIAL SERVICES	2/15/2018	79375509	General Fund	Finance	(1) Lease Dell OptiPlex Computer Fin 03/01/18 -03/31/18	24.20
22750	DELL FINANCIAL SERVICES	2/15/2018	79375509	General Fund	Building	(2) Lease Dell OptiPlex Computer Bldg 03/01/18 -03/31/18	48.40

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22750	DELL FINANCIAL SERVICES	2/15/2018	79375509	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 03/01/18 -03/31/18	217.76
22750	DELL FINANCIAL SERVICES	2/15/2018	79378323	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 03/01/18 -03/31/18	24.03
22750	DELL FINANCIAL SERVICES	2/15/2018	79378323	General Fund	Police	(1) Lease Dell Laptop PD 03/01/18 -03/31/18	24.03
22750 Total							386.82
22751	DUNBAR ARMORED INC	2/15/2018	4144525	General Fund	Finance	Armored Car Service Fin Feb 2018	177.96
22751 Total							177.96
22752	DUTTA GINA	2/15/2018	Feb 5-7 2018	General Fund	Police	Breakfast Interview & Interrogation Trng G. Dutta 02/07/18	5.55
22752	DUTTA GINA	2/15/2018	Feb 5-7 2018	General Fund	Police	Breakfast Interview & Interrogation Trng G. Dutta 02/06/18	3.75
22752	DUTTA GINA	2/15/2018	Feb 5-7 2018	General Fund	Police	Dinner Interview & Interrogation Trng G. Dutta 02/05/18	15.19
22752	DUTTA GINA	2/15/2018	Feb 5-7 2018	General Fund	Police	Dinner Interview & Interrogation Trng G. Dutta 02/06/18	38.97
22752	DUTTA GINA	2/15/2018	Feb 5-7 2018	General Fund	Police	Lunch Interview&Interrogation Training G.Dutta 02/05/18	10.78
22752	DUTTA GINA	2/15/2018	Feb 5-7 2018	General Fund	Police	Lunch Interview & Interrogation Trng G. Dutta 02/06/18	15.28
22752	DUTTA GINA	2/15/2018	Feb 5-7 2018	General Fund	Police	Lunch Interview & Interrogation Trng G. Dutta 02/07/18	15.71
22752	DUTTA GINA	2/15/2018	Feb 5-7 2018	General Fund	Police	Mileage Interview&Interrogation Training G. Dutta 2/5/18 - 2/7/18	105.84
22752 Total							211.07
22753	EVERBANK COMMERCIAL FINANCE INC.	2/15/2018	5030080	General Fund	Police	Lease Sharp MX-M365N copier PD Feb 2018	233.46
22753 Total							233.46
22754	J & N PRINTING	2/15/2018	16689	General Fund	DPW-Engineering	(250) Business Cards PW Director R. Ovadia	45.68
22754	J & N PRINTING	2/15/2018	16753	Special Tax		(2550) Bike Lanes Meeting Postcards	730.80
22754 Total							776.48
22755	KIM TURNER LLC	2/15/2018	328	General Fund	Police	Dispatcher Wellness Reg fee J. Miller PD 03/21/18	100.00
22755 Total							100.00
22756	LSA ASSOCIATES INC.	2/15/2018	155056	General Fund		Bear Gulch Water Tank Project Aug 2017	1,250.00
22756	LSA ASSOCIATES INC.	2/15/2018	155825	General Fund		Bear Gulch Water Tank Project Sep 2017	637.50
22756	LSA ASSOCIATES INC.	2/15/2018	156692	General Fund		Bear Gulch Water Tank Project Nov 2017	150.00
22756 Total							2,037.50
22757	MCE CORPORATION	2/15/2018	1801019	General Fund	DPW-Park Program	Contract Maint Service Park Program Jan 2018	111.41
22757	MCE CORPORATION	2/15/2018	1801019	General Fund	DPW-Park Maint.	Contract Maint Service HP Park Jan 2018	16,411.09
22757	MCE CORPORATION	2/15/2018	1801019	General Fund	DPW-Street Maint.	Contract Maint Service Streets Jan 2018	18,163.80
22757	MCE CORPORATION	2/15/2018	1801019	General Fund	DPW-Building Maint.	Contract Maint Service Town Facilities Jan 2018	2,515.02
22757	MCE CORPORATION	2/15/2018	1801019	Library Fund		Contract Maint Service Library Jan 2018	1,161.51
22757	MCE CORPORATION	2/15/2018	1801019	Tennis Fund		Contract Maint Service-Tennis Court Jan 2018	416.00
22757 Total							38,778.83
22758	PG & E	2/15/2018	08963023620/0118	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 12/22/17 -01/23/18	225.34
22758	PG & E	2/15/2018	34579695882/0118	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 12/22/17 -01/22/18	133.97
22758	PG & E	2/15/2018	86713555828/0118	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 12/23/17 -01/23/18	49.97
22758 Total							409.28
22759	PURCHASE POWER	2/15/2018	38852315/0218	General Fund	Interdepartmental	Postage Meter Refill Town Feb 2018	2,020.99
22759 Total							2,020.99
22760	RODERICKS GEORGE	2/15/2018	Feb 13 2018	General Fund	Administration	Tech Reimb -wireless CM G. Rodericks 2/6/18 - 3/5/18	161.61
22760 Total							161.61
22761	SAN MATEO CNTY CONTROLLERS OFFICE	2/15/2018	Jan-18	General Fund		Allocation of Parking Penalties PD Jan 2018	331.50
22761 Total							331.50
22762	SAN MATEO CNTY FORENSIC LAB	2/15/2018	CL05338	General Fund	Police	(1) hr Toxicology Urine Screen Services PD Jan 2018	48.00

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22762	SAN MATEO CNTY FORENSIC LAB	2/15/2018	CL05338	General Fund	Police	(9) hrs Narcotic ID Services PD Jan 2018	810.00
22762 Total							858.00
22763	TOSHIBA FINANCIAL SERVICES	2/15/2018	350427837	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 02/01/18 - 03/01/18	526.90
22763 Total							526.90
22764	VAS SECURITY SYSTEMS INC.	2/15/2018	17701	General Fund	Police	Milestone Xprotect Enterprise Device License & Support (5 year) PD	289.00
22764 Total							289.00
22765	WITMER-TYSON IMPORTS INC	2/15/2018	T12367	General Fund	Police	Wellness Core Dog Food PD Jan 2018	60.00
22765	WITMER-TYSON IMPORTS INC	2/15/2018	T12367	General Fund	Police	Monthly K-9 Maint Training Svc PD Jan 2018	650.00
22765	WITMER-TYSON IMPORTS INC	2/15/2018	T12367	General Fund	Police	Wellness Core Dog Food -Sales Tax	5.25
22765 Total							715.25
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 16 -Temp Phasing Library 26% Library Allocation Nov 2017	5,070.00
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 16 -Temp Phasing Library 8% Town Allocation Nov 2017	1,560.00
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 16 -Temp Phasing Library 66% Donation Allocation Nov 2017	12,870.00
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 17- VE Reduced Bid Alternate 26% Library Allocation Nov 2017	29,055.00
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 17- VE Reduced Bid Alternate 8% Town Alloc. Nov 2017	8,940.00
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 17- VE Reduced Bid Alternate 66% Donation Alloc. Nov 2017	73,755.00
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 27- Cal Water Main Negotiation 8% Town allocation Nov 2017	430.34
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 21- Parcel Map Survey for Lot Merge 8% Town allocation Nov 2017	2,622.40
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 27- Cal Water Main Negotiation 66% Donation allocation Nov 2017	3,550.27
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 27- Cal Water Main Negotiation 26% Library allocation Nov 2017	1,398.59
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 23 -Sewer Main Relocation 8% Town allocation Nov 2017	528.00
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 23 -Sewer Main Relocation 66% Donation allocation Nov 2017	4,356.00
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 23 -Sewer Main Relocation 26% Library allocation Nov 2017	1,716.00
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 21- Parcel Map Survey for Lot Merge 26% Library allocation Nov 2017	8,522.80
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 21- Parcel Map Survey for Lot Merge 66% Donation allocation Nov 2017	21,634.80
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 19 -Utility Co. Negotiation 26% Library allocation Nov 2017	9,161.36
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 19 -Utility Co. Negotiation 66% Donation allocation Nov 2017	23,255.76
22766	WRNS STUDIO	2/15/2018	150070042R	Facilities Construction		CCAP Ad Service 19 -Utility Co. Negotiation 8%Town allocation Nov 2017	2,818.88
22766	WRNS STUDIO	2/15/2018	150070044R	Facilities Construction		CCAP Ad Service 8- LEED Documentation Library Dec 2017	2,857.50
22766	WRNS STUDIO	2/15/2018	150070044R	Facilities Construction		CCAP Ad Service 27- Cal Water Main Negotiation 8% Town allocation Dec 2017	619.26

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22766	WRNS STUDIO	2/15/2018	150070044R	Facilities Construction		CCAP Ad Service 27- Cal Water Main Negotiation 26% Library allocation Dec 2017	2,012.61
22766	WRNS STUDIO	2/15/2018	150070044R	Facilities Construction		CCAP Ad Service 27- Cal Water Main Negotiation 66% Donation allocation Dec 2017	5,108.93
22766	WRNS STUDIO	2/15/2018	150070044R	Facilities Construction		CCAP Ad Service 23 -Sewer Main Relocation 26% Library allocation Dec 2017	4,004.00
22766	WRNS STUDIO	2/15/2018	150070044R	Facilities Construction		CCAP Ad Service 23 -Sewer Main Relocation 66% Donation allocation Dec 2017	10,164.00
22766	WRNS STUDIO	2/15/2018	150070044R	Facilities Construction		CCAP Ad Service 23 -Sewer Main Relocation 8% Town allocation Dec 2017	1,232.00
22766	WRNS STUDIO	2/15/2018	150070044R	Facilities Construction		CCAP Ad Service 19 -Utility Co. Negotiation 26% Library allocation Dec 2017	796.64
22766	WRNS STUDIO	2/15/2018	150070044R	Facilities Construction		CCAP Ad Service 19 -Utility Co. Negotiation 66% Donation allocation Dec 2017	2,022.24
22766	WRNS STUDIO	2/15/2018	150070044R	Facilities Construction		CCAP Ad Service 19 -Utility Co. Negotiation 8%Town allocation Dec 2017	245.12
22766 Total							240,307.50
22767	CITIES GROUP THE	2/22/2018	Jan1-Mar312018	Worker's Comp Insurance		Safety/Compliance Program Assessment 01/01/18 -03/31/18	1,710.28
22767	CITIES GROUP THE	2/22/2018	Jan1-Mar312018	Worker's Comp Insurance		Workers' Comp Assessment 01/01/18 -03/31/18	36,519.97
22767 Total							38,230.25
22768	CITY OF REDWOOD CITY	2/22/2018	BR47060	General Fund	Police	Replace new front brake roto & pads, tire 2011 Ford Crown Vict PD 12/16/17 -1/15/18	497.82
22768	CITY OF REDWOOD CITY	2/22/2018	BR47060	General Fund	Police	Replace battery & headlight bulb 2014 Ford Taurus PD 12/16/17 -1/15/18	291.12
22768 Total							788.94
22769	DUCKY'S CAR WASH LLC	2/22/2018	Jan-18	General Fund	Police	Car wash PD Jan 2018	114.90
22769 Total							114.90
22770	FOSTER BROTHERS SECURITY SYSTEMS INC.	2/22/2018	296714	General Fund	Police	Replace broken spring cage PD 02/09/18	110.00
22770 Total							110.00
22771	LARSEN DANIEL	2/22/2018	Feb12-14 2018	General Fund	Police	Lunch Internal Affairs Trng D. Larsen PD 02/12/18	8.69
22771	LARSEN DANIEL	2/22/2018	Feb12-14 2018	General Fund	Police	Lunch Internal Affairs Trng D. Larsen PD 02/13/18	14.67
22771	LARSEN DANIEL	2/22/2018	Feb12-14 2018	General Fund	Police	Lunch Internal Affairs Trng D. Larsen PD 02/14/18	15.76
22771	LARSEN DANIEL	2/22/2018	Feb12-14 2018	General Fund	Police	Mileage Internal Affairs Trng D. Larsen PD 02/12 -14/2018	11.45
22771	LARSEN DANIEL	2/22/2018	Nov27-Dec8 2018	General Fund	Police	Dinner Supervisory Trng D. Larsen PD 11/28/17	13.87
22771	LARSEN DANIEL	2/22/2018	Nov27-Dec8 2018	General Fund	Police	Lunch SupervisoryTrng D. Larsen PD 11/27/17	13.35
22771	LARSEN DANIEL	2/22/2018	Nov27-Dec8 2018	General Fund	Police	Lunch Supervisory Trng D. Larsen PD 11/29/17	10.98
22771	LARSEN DANIEL	2/22/2018	Nov27-Dec8 2018	General Fund	Police	Lunch Supervisory Trng D. Larsen PD 11/30/17	14.12
22771	LARSEN DANIEL	2/22/2018	Nov27-Dec8 2018	General Fund	Police	Lunch Supervisory Trng D. Larsen PD 12/04/17	18.38
22771	LARSEN DANIEL	2/22/2018	Nov27-Dec8 2018	General Fund	Police	Lunch Supervisory Trng D. Larsen PD 12/05/17	14.14
22771	LARSEN DANIEL	2/22/2018	Nov27-Dec8 2018	General Fund	Police	Lunch Supervisory Trng D. Larsen PD 12/06/17	13.35
22771	LARSEN DANIEL	2/22/2018	Nov27-Dec8 2018	General Fund	Police	Lunch Supervisory Trng D. Larsen PD 12/07/17	16.99
22771	LARSEN DANIEL	2/22/2018	Nov27-Dec8 2018	General Fund	Police	Mileage Supervisory Trng D. Larsen PD 11/27 -12/08/2018	224.54
22771 Total							390.29
22772	LIEBERT CASSIDY WHITMORE	2/22/2018	1453482	General Fund	Administration	Professional Service -re FLSA Claims Jan 2018	175.00
22772 Total							175.00
22773	MCCULLEY STEVEN	2/22/2018	Feb 15 2018	General Fund	Police	Dinner POST-Written/Practical Exam Chief S. McCulley 02/15/18	18.06
22773 Total							18.06
22774	MILLER JANELLE	2/22/2018	Feb 19 2018	General Fund	Police	Lunch Active Shooter Trng J. Miller PD 02/19/18	13.46

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22774	MILLER JANELLE	2/22/2018	Feb 19 2018	General Fund	Police	Mileage Active Shooter Trng J. Miller PD 02/19/18	21.36
22774 Total							34.82
22775	NEAL MARTIN & ASSOCIATES	2/22/2018	1891	General Fund		155 Middlefield Dep Jan 2018	212.00
22775	NEAL MARTIN & ASSOCIATES	2/22/2018	1891	General Fund		General Plan Update Jan 2018	2,628.50
22775	NEAL MARTIN & ASSOCIATES	2/22/2018	1891	General Fund	Planning	Contract Planning Services Jan 2018	22,099.88
22775	NEAL MARTIN & ASSOCIATES	2/22/2018	1892	General Fund		Storm Water Compliance Review PW Jan 2018	960.00
22775 Total							25,900.38
22776	OFFICE DEPOT	2/22/2018	101998719001	General Fund	Finance	(1) 2018 Desk Calendar refill Fin	8.13
22776	OFFICE DEPOT	2/22/2018	101998791001	General Fund	Finance	(1) Data Binder 12X8.5 Fin	73.35
22776	OFFICE DEPOT	2/22/2018	101998791001	General Fund	Finance	(1) HP LaserJet Black toner Fin	413.23
22776	OFFICE DEPOT	2/22/2018	101998791001	General Fund	Administration	(1) PK of 6 Writing Pads ADMIN	7.83
22776	OFFICE DEPOT	2/22/2018	101998791001	General Fund	Administration	(1) Hand sanitizer ADMIN	3.56
22776	OFFICE DEPOT	2/22/2018	101998791001	General Fund	Administration	(2) Drinking Water-Cases ADMIN	7.26
22776	OFFICE DEPOT	2/22/2018	103073316001	General Fund	Administration	(1) Hand sanitizer Admin -credit	-3.56
22776	OFFICE DEPOT	2/22/2018	103077446001	General Fund	Administration	(1) Hand sanitizer Admin	3.56
22776	OFFICE DEPOT	2/22/2018	103324956001	General Fund	City Council	(1) Leather chair Council Chambers	259.90
22776 Total							773.26
22777	PACIFIC PENINSULA GROUP	2/22/2018	BP14-00620	General Fund		Refund 2nd utility Dep BP14-00620, 95 Fleur	5,000.00
22777	PACIFIC PENINSULA GROUP	2/22/2018	BP14-00620	General Fund		Refund Recycling Dep BP14-00620, 95 Fleur	1,172.00
22777	PACIFIC PENINSULA GROUP	2/22/2018	BP15-00540	General Fund		Refund 2nd utility Dep BP15-00540, 233 Polhemus	5,000.00
22777 Total							11,172.00
22778	PARTIES THAT COOK	2/22/2018	11110	General Fund		Refund Park Dep Inv#1110, 02/13/2018	500.00
22778 Total							500.00
22779	PERS PUBLIC AGENCY COALITION	2/22/2018	7147	General Fund	Finance	PERS PAC -Annual Membership Fin Dec -Nov 2018	250.00
22779 Total							250.00
22780	SAN MATEO CNTY INFO SERV DEPT	2/22/2018	1YAT11801	General Fund	Police	(1) Message Switch Lines Jan 2018	1,225.75
22780	SAN MATEO CNTY INFO SERV DEPT	2/22/2018	1YAT11801	General Fund	Police	(2) Microwave Micro Channel Jan 2018	152.00
22780 Total							1,377.75
22781	TELECOMMUNICATIONS ENGINEERING	2/22/2018	45233	Equipment Replacement	Police	Svc charge to move existing Atherton PD radio receiver from Fire Station1 to Menlo PD/Connect the receiver to new antenna Jan 2018	885.94
22781	TELECOMMUNICATIONS ENGINEERING	2/22/2018	45245	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center Jan 2018	1,254.00
22781 Total							2,139.94
22782	USPS	2/22/2018	Feb 21 2018	General Fund	Interdepartmental	Bulk mailing -Water Capture Facility Postcards 03/07/2018	430.00
22782 Total							430.00
22783	WAGEWORKS INC.	2/22/2018	501-02-2018	General Fund		PR Batch 00501.02.2018 Flex Participation Fee	92.40
22783	WAGEWORKS INC.	2/22/2018	INV536560	General Fund	Police	Aflac monthly compliance fee Jan 2018	50.00
22783 Total							142.40
Grand Total							880,288.78