

**TOWN OF ATHERTON**  
CLAIMS LIST **APRIL 2018**

	<u>Amount</u>
A/P Checks (#22954-23071)	\$ 666,631
Payroll Checks (#511-511)	526
Direct Deposit - Payroll	265,804
Electronic Transfer - A/P & Payroll	273,056
<b>APRIL 2018 Total</b>	<b>\$ 1,206,017</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 511-511 (payroll), and 22954-23071 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,206,017 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 511-511 (payroll), and 22954-23071 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,206,017 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	\$ 753,811
<b>105</b>	Tennis Fund	2,269
<b>201</b>	Special Tax	6,425
<b>202</b>	Measure A	17,646
<b>213</b>	Library Fund	2,449
<b>401</b>	GF Projects	149,911
<b>406</b>	Facilities Construction	195,256
<b>610</b>	Equipment Replacement	40,891
<b>616</b>	Employee Benefits Funds	37,359
	<b>TOTAL</b>	<b>\$ 1,206,017</b>

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of April 2018							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22954	80 MACBAIN LLC	4/5/2018	BP18-00032	General Fund		Refund Recycling Dep BP18-00032, 80 Macbain	1,890.00
<b>22954 Total</b>							1,890.00
22955	AFLAC	4/5/2018	501-03-2018	General Fund		PR Batch 00501.03.2018 Aflac Accident (Pre-Tax)	224.70
22955	AFLAC	4/5/2018	501-03-2018	General Fund		PR Batch 00501.03.2018 Aflac Cancer Ins(Pre-Tax)	144.20
22955	AFLAC	4/5/2018	501-03-2018	General Fund		PR Batch 00501.03.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
22955	AFLAC	4/5/2018	501-03-2018	General Fund		PR Batch 00501.03.2018 Aflac Life Dep (After-Tax)	16.80
22955	AFLAC	4/5/2018	501-03-2018	General Fund		PR Batch 00501.03.2018 Aflac Life Emp (After -Tax)	89.45
22955	AFLAC	4/5/2018	501-03-2018	General Fund		PR Batch 00501.03.2018 Aflac Speci Health (Pre-Tax)	58.56
22955	AFLAC	4/5/2018	501-03-2018	General Fund		PR Batch 00501.03.2018 Aflac STD (After-Tax)	427.20
22955	AFLAC	4/5/2018	501-03-2018	General Fund		PR Batch 00501.03.2018 Aflac Vision Plan(Pre-Tax)	25.29
22955	AFLAC	4/5/2018	502-03-2018	General Fund		PR Batch 00502.03.2018 Aflac Accident (Pre-Tax)	224.70
22955	AFLAC	4/5/2018	502-03-2018	General Fund		PR Batch 00502.03.2018 Aflac Cancer Ins(Pre-Tax)	144.20
22955	AFLAC	4/5/2018	502-03-2018	General Fund		PR Batch 00502.03.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
22955	AFLAC	4/5/2018	502-03-2018	General Fund		PR Batch 00502.03.2018 Aflac Life Dep (After-Tax)	16.80
22955	AFLAC	4/5/2018	502-03-2018	General Fund		PR Batch 00502.03.2018 Aflac Life Emp (After -Tax)	89.45
22955	AFLAC	4/5/2018	502-03-2018	General Fund		PR Batch 00502.03.2018 Aflac Speci Health (Pre-Tax)	58.56
22955	AFLAC	4/5/2018	502-03-2018	General Fund		PR Batch 00502.03.2018 Aflac STD (After-Tax)	427.20
22955	AFLAC	4/5/2018	502-03-2018	General Fund		PR Batch 00502.03.2018 Aflac Vision Plan(Pre-Tax)	25.29
22955	AFLAC	4/5/2018	503-03-2018	General Fund		PR Batch 00503.03.2018 Aflac Accident (Pre-Tax)	224.70
22955	AFLAC	4/5/2018	503-03-2018	General Fund		PR Batch 00503.03.2018 Aflac Cancer Ins(Pre-Tax)	144.20
22955	AFLAC	4/5/2018	503-03-2018	General Fund		PR Batch 00503.03.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
22955	AFLAC	4/5/2018	503-03-2018	General Fund		PR Batch 00503.03.2018 Aflac Life Dep (After-Tax)	16.80
22955	AFLAC	4/5/2018	503-03-2018	General Fund		PR Batch 00503.03.2018 Aflac Life Emp (After -Tax)	89.45
22955	AFLAC	4/5/2018	503-03-2018	General Fund		PR Batch 00503.03.2018 Aflac Speci Health (Pre-Tax)	58.56
22955	AFLAC	4/5/2018	503-03-2018	General Fund		PR Batch 00503.03.2018 Aflac STD (After-Tax)	427.20
22955	AFLAC	4/5/2018	503-03-2018	General Fund		PR Batch 00503.03.2018 Aflac Vision Plan(Pre-Tax)	25.29
<b>22955 Total</b>							3,256.50
22956	ALHAMBRA	4/5/2018	13873782 032218	General Fund	Police	Drinking water PD Mar 2018	153.04
<b>22956 Total</b>							153.04
22957	ALLIANT INSURANCE SERVICES - 8377	4/5/2018	Jan-Mar 2018	General Fund		Special Event Liability Ins Program 01/01/18 -03/31/18	395.00
<b>22957 Total</b>							395.00
22958	ARC	4/5/2018	1885932	General Fund	Building	(10164) Small Format Scanning Bldg	1,219.68
22958	ARC	4/5/2018	1885932	General Fund	Building	(1779) Large Format Document Scanning Bldg	800.55
22958	ARC	4/5/2018	1885932	General Fund	Building	Scanning -Sales Tax Bldg	106.72
<b>22958 Total</b>							2,126.95
22959	AT&T CALNET 3	4/5/2018	11042460	General Fund	DPW-Park Program	2677 Park elevator 02/10/18 -03/09/18	4.84
<b>22959 Total</b>							4.84
22960	BIANCHINI'S CATERING	4/5/2018	23975	General Fund	Administration	Lunch City Clerk Trng 01/25/2018	350.00
<b>22960 Total</b>							350.00
22961	CCM FINISH CARPENTRY & CONSTRUCTION	4/5/2018	APW18-00021	General Fund		Refund Road Bond Dep APW-18-00021, 54 Leon way	2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22961	CCM FINISH CARPENTRY & CONSTRUCTION	4/5/2018	APW18-00022	General Fund		Refund Road Bond Dep APW-18-00022, 54 Leon way	2,500.00
<b>22961 Total</b>							5,000.00
22962	CENTRAL MAINTENANCE COMPANY	4/5/2018	3152-0218	Library Fund		Janitorial Maint Svc adj. -5% increase Library Feb 2018	25.33
22962	CENTRAL MAINTENANCE COMPANY	4/5/2018	3152-0218	General Fund	DPW-Park Maint.	Janitorial Maint Svc adj. -5% increase Park Feb 2018	32.38
22962	CENTRAL MAINTENANCE COMPANY	4/5/2018	3152-0218	General Fund	DPW-Building Maint.	Janitorial Maint Svc adj. -5% increase Town Facilities Feb 2018	83.04
<b>22962 Total</b>							140.75
22963	CHEVRON AND TEXACO BUSINESS CARD	4/5/2018	52958368	General Fund	Police	Fuel Charge PD 03/02/18 -04/01/18	5,411.31
<b>22963 Total</b>							5,411.31
22964	CITY OF MENLO PARK	4/5/2018	July-Dec 2017	General Fund	DPW-Street Maint.	Traffic Signal Energy & Maint Costs Valparaiso & University July-Dec 2017	639.46
<b>22964 Total</b>							639.46
22965	CITY OF REDWOOD CITY	4/5/2018	BR47405	General Fund	DPW-Engineering	Fuel charges DPW 01/16/17 -02/15/18	164.69
<b>22965 Total</b>							164.69
22966	COLMA POLICE DEPARTMENT	4/5/2018	April 12 2018	General Fund	Police	Dispatch Awards Luncheon S. McCulley, A. Gutierrez, C. Basurto & J. Wade 04/12/18	140.00
<b>22966 Total</b>							140.00
22967	DELL FINANCIAL SERVICES	4/5/2018	79438672	General Fund	Planning	(1) Lease Dell OtiPlex computer Plng 04/21/18 -05/20/18	24.82
22967	DELL FINANCIAL SERVICES	4/5/2018	79438672	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 04/21/18 -05/20/18	49.64
22967	DELL FINANCIAL SERVICES	4/5/2018	79438672	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park 04/21/18 -05/20/18	49.64
22967	DELL FINANCIAL SERVICES	4/5/2018	79438672	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 04/21/18 -05/20/18	49.64
22967	DELL FINANCIAL SERVICES	4/5/2018	79438672	General Fund	Police	(7) Lease Dell OtiPlex computer PD 04/21/18 -05/20/18	173.74
<b>22967 Total</b>							347.48
22968	EBCON CORPORATION	4/5/2018	BP17-00780	General Fund		Refund Recycling Dep BP17-00780, 51 James	1,000.00
<b>22968 Total</b>							1,000.00
22969	EXPRESS PLUMBING	4/5/2018	APW17-00216	General Fund		Refund Road Bond Dep APW17-00216, 86 Kilroy Way	2,500.00
<b>22969 Total</b>							2,500.00
22970	GUIDEWIRE SOFTWARE	4/5/2018	1118	General Fund		Refund Park Dep Inv#1118, 03/28/2018	1,000.00
<b>22970 Total</b>							1,000.00
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	Measure A		Project Mgmt Series Circuit Street Light Replacement Feb 2018	2,435.00
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	GF Projects		Bayfront Canal/Atherton Channel Flood Protection & Rest Feb 2018	140.00
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	Facilities Construction		Civic Center Pre-Construction Move Mgmt 26% Library allocation Feb 2018	1,838.20
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	Facilities Construction		Civic Center Pre-Construction Move Mgmt 8% Town allocation Feb 2018	565.60
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	Facilities Construction		Civic Center Pre-Construction Move Mgmt 66% Donation Feb 2018	4,666.20

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	Special Tax		El Camino Real (ECR) Complete Street Phase1 Project Mgmt Feb 2018	600.00
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	General Fund	DPW-Engineering	GIS Service Feb 2018	1,125.00
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	Facilities Construction		IT Relocation for Temp Facilities & Town Center Proj 26% Library allocation Feb 2018	625.95
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	Facilities Construction		IT Relocation for Temp Facilities & Town Center Proj 66% Donation allocation Feb 2018	1,588.95
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	Facilities Construction		IT Relocation for Temp Facilities & Town Center Proj 8% Town allocation Feb 2018	192.60
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	Special Tax		Project Mgmt for Middlefield Rd Class II Bike Lane Project Feb 2018	3,475.00
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	Facilities Construction		Civic Center Construction Doc & Bidding Phase Project Mgmt 8% Town allocation Feb 2018	900.00
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	Facilities Construction		Civic Center Construction Doc & Bidding Phase Project Mgmt 66% Donation Allocation Feb 2018	7,425.00
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	Facilities Construction		Civic Center Construction Doc & Bidding Phase Project Mgmt 26% Library allocation Feb 2018	2,925.00
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	Measure A		Local Traffic Flow/Long Range Planning Study Project Mgmt Feb 2018	1,500.00
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	General Fund	DPW-Engineering	Public Works Transition Services Feb 2018	4,560.00
22971	INTERWEST CONSULTING GROUP INC	4/5/2018	39425	GF Projects		Water Capture Project at HP Park Feb 2018	13,520.00
<b>22971 Total</b>							48,082.50
22972	J & N PRINTING	4/5/2018	16944	General Fund	City Council	(1) 4'X12' Earth Day Banner Apr 2018	206.63
<b>22972 Total</b>							206.63
22973	KOEHLER SHARON	4/5/2018	April 2 2018	General Fund	Police	(2) Boatneck sweater PD S. Koehler	64.29
<b>22973 Total</b>							64.29
22974	LOS ANGELES POLICE DEPARTMENT	4/5/2018	8671278	General Fund	Police	Juvenile Procedures School registration fee D.Gomez PD 02/27/18 -03/02/18	80.00
<b>22974 Total</b>							80.00
22975	OFFICE DEPOT	4/5/2018	112366936001	General Fund	Building	(1/3) (2) ca bottled water Bldg	9.13
22975	OFFICE DEPOT	4/5/2018	112366936001	General Fund	DPW-Engineering	(1/3) (2) ca bottled water DPW	9.13
22975	OFFICE DEPOT	4/5/2018	112366936001	General Fund	Planning	(1/3) (2) ca bottled water Plng	9.12
22975	OFFICE DEPOT	4/5/2018	112366936001	General Fund	Planning	(2) bx Heavy-Duty staples BLDG	9.40
22975	OFFICE DEPOT	4/5/2018	112366936001	General Fund	Building	(2) Phone Message note books S.Bentz & Parks	19.55
22975	OFFICE DEPOT	4/5/2018	114623698001	General Fund	DPW-Engineering	(1/3) (2) pk correction tape, (1) pk dry erase markers DPW	28.26
22975	OFFICE DEPOT	4/5/2018	114623698001	General Fund	Building	(1/3) (2) pk correction tape, (1) pk dry erase markers BLDG	28.27
22975	OFFICE DEPOT	4/5/2018	114623698001	General Fund	Planning	(1/3) (2) pk correction tape, (1) pk dry erase markers PLNG	28.26
22975	OFFICE DEPOT	4/5/2018	116727640001	General Fund	Building	(1/3) (4) pk writing pads, (1) pk disinfecting wipes BLDG	13.65
22975	OFFICE DEPOT	4/5/2018	116727640001	General Fund	DPW-Engineering	(1/3) (4) pk writing pads, (1) pk disinfecting wipes DPW	13.64
22975	OFFICE DEPOT	4/5/2018	116727640001	General Fund	Planning	(1/3) (4) pk writing pads, (1) pk disinfecting wipes PLNG	13.65

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22975	OFFICE DEPOT	4/5/2018	116727714001	General Fund	Building	(1/3) (2) pk Sharpie Highlighters BLDG	8.69
22975	OFFICE DEPOT	4/5/2018	116727714001	General Fund	DPW-Engineering	(1/3) (2) pk Sharpie Highlighters DPW	8.70
22975	OFFICE DEPOT	4/5/2018	116727714001	General Fund	Planning	(1/3) (2) pk Sharpie Highlighters PLNG	8.69
22975	OFFICE DEPOT	4/5/2018	117920062001	General Fund	Building	(2) pk pens, (4) pk markers Fine & U Fine BLDG	47.76
22975	OFFICE DEPOT	4/5/2018	117920473001	General Fund	Building	(2) dz Blue Gel ink pens BLDG	70.88
22975	OFFICE DEPOT	4/5/2018	118177413001	General Fund	Administration	(4) ca Drinking Water, (2) ca Copier paper ADMIN	75.40
22975	OFFICE DEPOT	4/5/2018	118559064001	General Fund	DPW-Park Maint.	(2) pk Toner Cartridges HP Park	152.23
<b>22975 Total</b>							554.41
22976	PG & E	4/5/2018	08963023620/0318	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 02/22/18 -03/22/18	220.76
22976	PG & E	4/5/2018	34579695882/0318	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 02/22/18 -03/22/18	112.06
22976	PG & E	4/5/2018	74579693321/0318	General Fund		83 Ashfield 02/21/18 -03/21/18	1,783.33
22976	PG & E	4/5/2018	80296999248/0318	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 02/17/18 -03/20/18	69.77
22976	PG & E	4/5/2018	86713555828/0318	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 02/23/18 -03/23/18	45.35
22976	PG & E	4/5/2018	91663025566/0318	Library Fund		Atherton Library 02/21/18 -03/21/18	670.38
22976	PG & E	4/5/2018	92913025489/0318	General Fund	DPW-Street Maint.	Corp office/Storage 02/21/18 -03/21/18	82.16
22976	PG & E	4/5/2018	95313129439/0318	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln Signal 02/21/18 -03/21/18	187.74
<b>22976 Total</b>							3,171.55
22977	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4/5/2018	3102064351	General Fund	Interdepartmental	Meter Rental Post Office 04/20/18 -07/19/18	1,590.00
<b>22977 Total</b>							1,590.00
22978	PRIORITY 1 PUBLIC SAFETY EQUIP.	4/5/2018	6710	General Fund	Police	(3) installation Cradlepoints on patrol vehicles PD	800.00
<b>22978 Total</b>							800.00
22979	RICHARD WATSON & ASSOCIATES INC	4/5/2018	18-200-001-004	Special Tax		Consulting Svc Water Capture Facility Jan -Feb 2018	1,649.28
22979	RICHARD WATSON & ASSOCIATES INC	4/5/2018	18-200-001-004	GF Projects		Consulting Svc Water Capture Facility -Phase 2 Jan -Feb 2018	9,782.53
<b>22979 Total</b>							11,431.81
22980	SPRINT	4/5/2018	130538811-124	General Fund	Police	Data Mobile Comm PD 02/26/18 -03/25/18	695.83
<b>22980 Total</b>							695.83
22981	SUPERION LLC	4/5/2018	204032	General Fund	Building	eTRAKiT Maintenance Svc 01/01/18 -03/31/18	1,071.00
22981	SUPERION LLC	4/5/2018	204032	General Fund	Building	iTRAKiT Maintenance Svc 01/01/18 -03/31/18	803.25
22981	SUPERION LLC	4/5/2018	204032	General Fund	Building	TRAKiT 9 (10) Users Maintenance Svc 01/01/18 -03/31/18	4,917.25
22981	SUPERION LLC	4/5/2018	205825	General Fund	Building	eTRAKiT Citizen Portal Maintenance 04/01/18-06/30/18	1,071.00
22981	SUPERION LLC	4/5/2018	205825	General Fund	Building	iTRAKiT Maintenance Svc 04/01/18 -06/30/18	803.25
22981	SUPERION LLC	4/5/2018	205825	General Fund	Building	TRAKiT 9 (10) Users Maintenance Svc 04/01/18 -06/30/18	4,917.25
<b>22981 Total</b>							13,583.00
22982	TJKM	4/5/2018	47019	Measure A		Local Traffic Flow/Long Range Planning Study Project Feb 2018	7,550.00
<b>22982 Total</b>							7,550.00
22983	VERIZON WIRELESS	4/5/2018	9803961384	General Fund	DPW-Engineering	Wireless Services DPW 02/22/17 -03/21/18	0.44
22983	VERIZON WIRELESS	4/5/2018	9803961384	General Fund	Police	Wireless Services PD 02/22/17 -03/21/18	163.68
<b>22983 Total</b>							164.12
22984	VOYAGER FLEET SYSTEMS INC.	4/5/2018	869016477812	General Fund	Police	Motorcycle fuel charges PD Mar 2018	361.41
<b>22984 Total</b>							361.41

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22985	WRECO	4/5/2018	P17015.000-12	Special Tax		Design Service Drainage Facility Repair Feb 2018	640.00
<b>22985 Total</b>							640.00
22986	ZOOM IMAGING SOLUTIONS INC.	4/5/2018	68160354	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 03/23/18 - 04/22/18	85.50
22986	ZOOM IMAGING SOLUTIONS INC.	4/5/2018	68160354	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 03/23/18 - 04/22/18	85.50
22986	ZOOM IMAGING SOLUTIONS INC.	4/5/2018	68160354	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 03/23/18 - 04/22/18	85.50
<b>22986 Total</b>							256.50
22987	A-A LOCK & ALARM INC	4/12/2018	277957	Tennis Fund		(1) Install gate lock & (100) Stamped keys Tennis Clay Court	1,069.70
<b>22987 Total</b>							1,069.70
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 02/23/18 -03/23/18	10.89
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 02/23/18 - 03/23/18	44.91
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	DPW-Park Program	150 Watkins Town of Atherton 02/23/18 -03/23/18	63.31
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 02/23/18 - 03/23/18	44.91
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 02/23/18 -03/23/18	44.91
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 02/23/18 -03/23/18	150.41
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	Library Fund		2 Dinkenspiel/Station Ln Library 02/23/18 -03/23/18	61.98
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	Library Fund		2 Dinkenspiel/Station Ln Libry TruUp Allctn 02/23/18 - 03/23/18	44.91
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	Administration	91 Ashfield Admin 02/23/18 -03/23/18	15.26
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	Administration	91 Ashfield Admin True-Up Allocation 02/23/18 - 03/23/18	22.45
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	Police	91 Ashfield PD 02/23/18 -03/23/18	25.98
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	Police	91 Ashfield PD True-Up Allocation 02/23/18 -03/23/18	22.46
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 02/23/18 -03/23/18	44.63
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 02/23/18 - 03/23/18	44.91
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	Building	Station Lane Bldg 02/23/18 -03/23/18	34.53
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	Building	Station Lane Bldg True-Up Allocation 02/23/18 -03/23/18	14.97
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	DPW-Engineering	Station Lane DPW 02/23/18 -03/23/18	17.26

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 02/23/18 -03/23/18	14.98
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	Planning	Station Lane Planning 02/23/18 -03/23/18	5.75
22988	ASSOCIATION OF BAY AREA GOVERNMENT	4/12/2018	AR016928	General Fund	Planning	Station Lane Planning True-Up Allocation 02/23/18 -03/23/18	14.97
<b>22988 Total</b>							744.38
22989	BARRACUDA NETWORKS INC.	4/12/2018	1976536	General Fund	Interdepartmental	Barracuda Backup Server 690 1 year unlimited Cloud Storage 4/12/18 -3/12/19	9,447.00
<b>22989 Total</b>							9,447.00
22990	CA BUILDING STANDARDS COMMISSION	4/12/2018	Jan-Mar 2018	General Fund		CA Building Standards Commission Report Fee Bldg Jan-Mar 2018	1,098.90
<b>22990 Total</b>							1,098.90
22991	CAL MOTO	4/12/2018	6032627/1	General Fund	Police	Renew front & back tires tubeless 2015 BMW Motorcycle PD Mar 2018	655.05
<b>22991 Total</b>							655.05
22992	COMCAST	4/12/2018	0122498/0218	General Fund	Interdepartmental	Hig Speed Internet Town 02/21/18 -03/20/18	166.16
22992	COMCAST	4/12/2018	0122498/0318	General Fund	Interdepartmental	Hig Speed Internet Town 03/21/18 -04/20/18	166.16
<b>22992 Total</b>							332.32
22993	DEPT OF CONSERVATION	4/12/2018	Jan March 2018	General Fund		SMIP Fee Bldg Jan -Mar 2018	3,714.75
<b>22993 Total</b>							3,714.75
22994	DIVISION OF THE STATE ARCHITECT	4/12/2018	Jan-Mar 2018	General Fund		Disability Access and Edu Fee Report Jan -Mar 2018	37.20
<b>22994 Total</b>							37.20
22995	DUNBAR ARMORED INC	4/12/2018	4180191	General Fund	Finance	Armored Car Service Fin Apr 2018	177.96
<b>22995 Total</b>							177.96
22996	DYNASTY CLEANERS	4/12/2018	Mar-18	General Fund	Police	Uniform Cleaning Services PD Mar 2018	611.25
<b>22996 Total</b>							611.25
22997	ESRI	4/12/2018	93440548	General Fund	DPW-Engineering	(1) ArcGIS Desktop Basic Concurrent Use Secondary Maint. 6/25/18 -6/24/18	500.00
22997	ESRI	4/12/2018	93440548	General Fund	DPW-Engineering	(1) ArcGIS Desktop Basic Concurrent Use Primary Maint. 6/25/18 -6/24/19	700.00
22997	ESRI	4/12/2018	93440548	General Fund	DPW-Engineering	(5) ArcGIS Online Named User Level 2 Term License 6/25/18 -6/24/18	2,500.00
22997	ESRI	4/12/2018	93440548	General Fund	DPW-Engineering	ArcGIS Desktop Basic Concurrent Use Primary Maint -Sale Tax	74.38
<b>22997 Total</b>							3,774.38
22998	FARZANEH HAMID	4/12/2018	BP16-00112	General Fund		Refund Recycling Dep BP16-00112, 96 Normandy Ln	1,000.00
<b>22998 Total</b>							1,000.00
22999	GARCIA KRIS	4/12/2018	1096	General Fund		Refund Park Dep Inv#1096, 02/07/18	500.00
<b>22999 Total</b>							500.00
23000	GOMEZ DAVID	4/12/2018	April 2-6 2018	General Fund	Police	Dinner Campus Law Enforcement Course D. Gomez PD 04/03/18	52.07
23000	GOMEZ DAVID	4/12/2018	April 2-6 2018	General Fund	Police	Lunch Campus Law Enforcement Course D. Gomez PD 04/02/18	9.10
23000	GOMEZ DAVID	4/12/2018	April 2-6 2018	General Fund	Police	Lunch Campus Law Enforcement Course D. Gomez PD 04/03/18	11.80

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23000	GOMEZ DAVID	4/12/2018	April 2-6 2018	General Fund	Police	Lunch Campus Law Enforcement Course D. Gomez PD 04/03/18	11.70
23000	GOMEZ DAVID	4/12/2018	April 2-6 2018	General Fund	Police	Lunch Campus Law Enforcement Course D. Gomez PD 04/04/18	41.74
23000	GOMEZ DAVID	4/12/2018	April 2-6 2018	General Fund	Police	Lunch Campus Law Enforcement Course D. Gomez PD 04/06/18	9.10
23000	GOMEZ DAVID	4/12/2018	April 2-6 2018	General Fund	Police	Mileage Campus Law Enforcement Course D. Gomez PD 04/02-06/18	153.58
<b>23000 Total</b>							289.09
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	1096/3-22-18JH	General Fund	DPW-Engineering	(4) Jackets w/Town logo for PW staffs R. Ovadia, H. Luo, D. Huynh & S. Bentz	248.75
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	3111/3-22-18EJ	General Fund	Police	(1) Black ink cartridge PD	90.61
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	3111/3-22-18EJ	General Fund	Police	(2) USB Car chargers for vehicles #14 & #15 PD	15.98
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	3111/3-22-18EJ	General Fund	Police	(3) Color ink cartridges (1) Black ink cartridge PD	487.00
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	3111/3-22-18EJ	General Fund	Police	(500) Abandoned Vehicle stickers PD	125.03
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	3111/3-22-18EJ	General Fund	Police	Death Authorized copy fee Santa Clara County Records PD	28.00
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	3111/3-22-18EJ	General Fund	Police	(1) Black ink cartridge-Sale User Tax PD	7.65
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	3111/3-22-18EJ	General Fund		(1) Black ink cartridge -Sale User Tax PD	(7.65)
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	3111/3-22-18EJ	General Fund	Police	(2) USB Car chargers for vehicles #14 & #15 -Sale User Tax PD	1.44
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	3111/3-22-18EJ	General Fund		(2) USB Car chargers for vehicles #14 & #15 -Sale User Tax PD	(1.44)
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	3111/3-22-18EJ	General Fund	Police	(3) Color ink cartridges (1) Black ink cartridge -Sale User Tax PD	43.83
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	3111/3-22-18EJ	General Fund		(3) Color ink cartridges (1) Black ink cartridge -Sale User Tax PD	(43.83)
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	3111/3-22-18EJ	General Fund		(500) Abandoned Vehicle stickers -Sale User Tax	(9.72)
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	3111/3-22-18EJ	General Fund	Police	(500) Abandoned Vehicle stickers -Sale User Tax	9.72
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	4629/3-22-18JW	General Fund	Police	(1) Reflective Jacket, (1) Soft shell Jacket Rain gear M. Diaz PD	168.69
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	4629/3-22-18JW	General Fund	Police	(3) DeWalt Mobilelock Monthly Svc fee PD Mar 2018	7.50
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	4629/3-22-18JW	General Fund	Police	Adobe software license fee J. Wade PD	14.99
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	4629/3-22-18JW	General Fund	Police	Fradulent Charges- USBANK (to reimburse next statement) PD	9.99
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	4629/3-22-18JW	General Fund	Police	Investigative tool Svc fee PD Feb 2018	71.80
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	4629/3-22-18JW	General Fund	Police	Lodging Campus Law Enforcement Course D. Gomez PD 04/01/18 -06/18/18	787.70
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	4629/3-22-18JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD Mar 2018	8.25
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	4960/3-22-18TD	General Fund	Administration	(3) Disinfecting wipes-ADMIN	38.64
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	4960/3-22-18TD	General Fund	Police	(4) Ethernet cables PD	39.31
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	4960/3-22-18TD	General Fund	Administration	Lodging 2018 Cal Chiefs Conf CM G. Rodericks 2/28/18 - 3/2/18	204.05
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	4960/3-22-18TD	General Fund	Administration	Microsoft Lic. Fee T. DellaSanta Admin	8.25
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	4960/3-22-18TD	General Fund	DPW-Engineering	(2) Displayport cables PW Director R. Ovadia	20.64
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	7361/3-22-18GR	General Fund	Administration	Dinner 2018 Cal Chiefs Conf CM G. Rodericks 02/28/18	62.80

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23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	7361/3-22-18GR	General Fund	Administration	Dinner 2018 Cal Chiefs Conf CM G. Rodericks 03/01/18	59.70
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	7361/3-22-18GR	General Fund	Administration	Lunch 2018 Cal Chiefs Conf CM G. Rodericks 02/28/18	40.37
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	7361/3-22-18GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Mar 2018	39.24
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	8289/3-22-18HL	General Fund	DPW-Street Maint.	(1) Safety rain Jacket & Pant Suit DPW	47.99
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	8289/3-22-18HL	General Fund	DPW-Street Maint.	(1) Class 2 Heavy Woven Engineer Safety Vest DPW	41.95
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	8289/3-22-18HL	Special Tax		(1) Urban Bikeway Design Guide -Middlefield Bike lane Project DPW	60.38
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	8289/3-22-18HL	General Fund	DPW-Street Maint.	(2) Class 2 Heavy Woven Engineer Safety Vests DPW	68.32
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	8289/3-22-18HL	GF Projects		POD Container Rental 03/16/18 -04/15/18	192.00
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	8289/3-22-18HL	General Fund		(1) Class 2 Heavy Woven Engineer Safety Vest -Sale User Tax	(3.78)
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	8289/3-22-18HL	General Fund	DPW-Street Maint.	(1) Class 2 Heavy Woven Engineer Safety Vest -Sale User Tax	3.78
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	8289/3-22-18HL	General Fund	DPW-Street Maint.	(1) Safety rain Jacket & Pant Suit -Sale User Tax	4.32
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	8289/3-22-18HL	General Fund	DPW-Street Maint.	(1) Safety rain Jacket & Pant Suit -Sale User Tax	(4.32)
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	(1) Streamlight for shotgun PD	126.06
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	(1) Stainless steel metal push button switch PD	10.82
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	(2) pk AA batteries for camera PD	30.43
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	(3) pk Wipes, (4) Toner Cartridge, (1)ca Copier paper, (1) Label tape, (1) Soap, (1) bx Forks PD	518.67
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	(1) "ExcelMark Inkless" fingerprint pads PD	70.36
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	Fradulent Charges- USBANK to reimburse next statement J.Frew PD	800.00
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	Lodging 2018 Cal Chiefs Conf Chief S. McCulley 2/28/18 - 3/2/18	204.05
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	Lodging Cultural Diversity Trng J. Frew PD 03/05/18 - 03/06/18	253.38
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	Lodging 2018 CAL NENA Trng A. Gutierrez PD 02/26/18 - 03/01/18	503.76
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	Lodging Adv Role of the Chief's Executive Asst Trng J. Frew PD 2/20/18 -2/22/18	332.10
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	Lodging 2018 CAPE Trng E. Johnson PD 02/19/18 - 02/23/18	685.88
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	Lodging Juvenile Law Enforcement Trng D. GomezPD 02/26/18 -03/02/18	612.64
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	NAPCO Membership Meeting fee A. Gutierrez & S. Hall PD 03/08/18	50.00
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	Return -(1) Logo elbow wrk shirt A. Gutierrez PD	(58.31)
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	Return -(1) Stainless steel metal push button switch	(7.34)
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund	Police	(1) Streamlight for shotgun -Sale User Tax PD	11.35
23001	IMPAC. GOVERNMENT SERVICES	4/12/2018	9200/3-22-18JF	General Fund		(1) Streamlight for shotgun -Sale User Tax PD	(11.35)
<b>23001 Total</b>							7,120.43
23002	IRON MOUNTAIN INC	4/12/2018	PYS4591	General Fund	Police	Onsite Shredding Services PD 02/21/18 -03/26/18	88.70
<b>23002 Total</b>							88.70

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23003	MARK THOMAS & COMPANY INC.	4/12/2018	30257	GF Projects		Middlefield Road Class II Bike Lanes Improvements Mar 2018	15,754.50
<b>23003 Total</b>							15,754.50
23004	MICHAEL HARA & MIRIAM AHMADIAN	4/12/2018	BP15-00363	General Fund		Reissue Refund Recycling Dep BP15-00363, 88 Shearer	12,225.00
<b>23004 Total</b>							12,225.00
23005	MID-PENINSULA ANIMAL HOSPITAL	4/12/2018	648769	General Fund	Police	Hospital visit -exam & vaccinations K-9 Qancy PD Apr 2018	397.25
<b>23005 Total</b>							397.25
23006	OFFICE DEPOT	4/12/2018	119342853001	General Fund	Police	(1) ca Copier paper, (1) pk Toner cartridges, (1) ea Cartridge, (1) bx Envelope PD	404.81
23006	OFFICE DEPOT	4/12/2018	119343207001	General Fund	Police	(1) 23 Gallons Plastic Trash bin PD	81.55
23006	OFFICE DEPOT	4/12/2018	119449761001	General Fund	Police	(1) bx Cups, (1) pk Plates, (1) bx knives PD	241.64
23006	OFFICE DEPOT	4/12/2018	120779466001	General Fund	Administration	(1) Dish Soap, (2) pk HP Ink , (1) Glass Cleaner, (2) bx Staples Admin	117.43
23006	OFFICE DEPOT	4/12/2018	120779466001	General Fund	Finance	(1) pk Hiligher, (1) Mini ruler, (1) Mini clip, (2) pk Tissue FN	33.88
23006	OFFICE DEPOT	4/12/2018	120779790001	General Fund	Finance	(1) Clear ruler Fin	2.16
23006	OFFICE DEPOT	4/12/2018	120779791001	General Fund	Finance	(1) pk Small clip FN	4.23
<b>23006 Total</b>							885.70
23007	PENINSULA AUTO GLASS	4/12/2018	4615	General Fund	Police	Windshield Repair Svc 2015 Ford Taurus PD Mar 2018	391.41
<b>23007 Total</b>							391.41
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148160	General Fund	Police	(1) Uniforms-Shirt Hybrid L/S Poly Wool G. Dutta PD	62.96
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148160	General Fund	Police	(1) Uniforms-Shirt Hybrid S/S Poly Wool G. Dutta PD	64.95
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148160	General Fund	Police	(2) Uniforms-Shirt shorten sleeves G. Dutta PD	21.98
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148160	General Fund	Police	(2) Uniforms-Shirt Sides & Arms In G. Dutta PD	21.98
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148160	General Fund	Police	(4) Uniforms-Shoulder Patch G. Dutta PD	16.00
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148160	General Fund	Police	Uniforms -Sales Tax G. Dutta PD	16.44
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148447	General Fund	Police	(1) Uniforms-Boots ATAC 8" K. MacDonald PD	108.74
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148727	General Fund	Police	(1) Uniforms-Jacket Softshell fleece K. Pronske PD	139.95
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148727	General Fund	Police	(1) Uniforms-Jacket Tacshell K. Pronske PD	279.95
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148727	General Fund	Police	(2) Uniforms-Shoulder Patch K. Pronske PD	8.00
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148727	General Fund	Police	Uniforms -Sales Tax K. Pronske PD	37.44
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148826	General Fund	Police	(1) Uniforms-Acoustic Audio Tube Fox 6" Chief S. McCulley PD	44.95
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148826	General Fund	Police	(1) Uniforms-Insignia Four Stars Chief S. McCulley PD	9.95
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148826	General Fund	Police	(1) Uniforms-Radio Carrier Chief S. McCulley PD	39.95
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148826	General Fund	Police	(1) Uniforms-Tactical Handcuff Key Chief S. McCulley PD	9.95
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148826	General Fund	Police	(2) Uniforms-Name Plate Chief S. McCulley PD	19.90
23008	PENINSULA UNIFORMS & EQUIPMENT	4/12/2018	148826	General Fund	Police	Uniforms -SalesTax Chief S. McCulley PD	10.91
<b>23008 Total</b>							914.00
23009	RODERICKS GEORGE	4/12/2018	Mar-18	General Fund	Administration	Tech Reimb -Wireless CM G. Rodericks 04/6/17 -05/5/17	162.66
<b>23009 Total</b>							162.66

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23010	SAN MATEO CNTY CONTROLLERS OFFICE	4/12/2018	Mar-18	General Fund		Allocation of Parking Penalties Mar 2018	389.00
<b>23010 Total</b>							389.00
23011	SAN MATEO CNTY FORENSIC LAB	4/12/2018	CI05387	General Fund	Police	(1) hr Phlebotomy Services March 2018	130.00
23011	SAN MATEO CNTY FORENSIC LAB	4/12/2018	CI05387	General Fund	Police	(4) hrs Narcotic Services Mar 2018	360.00
<b>23011 Total</b>							490.00
23012	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	4/12/2018	294397	General Fund		Fingerprint Apps Atherton Fiber Project Paxio & Daleo	320.00
<b>23012 Total</b>							320.00
23013	SUMMIT UNIFORMS CORP	4/12/2018	48550	General Fund	Police	(1) Blauer 9820z Class B & C jacket, (2) Cloth Name tag J. Massagli PD	387.84
<b>23013 Total</b>							387.84
23014	SYMBOLARTS	4/12/2018	239883	Facilities Construction		(1) Civic Center Groundbreaking Die Charge	240.00
23014	SYMBOLARTS	4/12/2018	239883	Facilities Construction		(100) Civic Center Groundbreaking Challenge Coins	600.00
23014	SYMBOLARTS	4/12/2018	239883	Facilities Construction		(100) Civic Center Groundbreaking Challenge Coins - Freight	45.00
23014	SYMBOLARTS	4/12/2018	239883	Facilities Construction		(100) Civic Center Groundbreaking Challenge Coins -Sale User Tax	54.00
23014	SYMBOLARTS	4/12/2018	239883	General Fund		(100) Civic Center Groundbreaking Challenge Coins -Sale User Tax	(54.00)
<b>23014 Total</b>							885.00
23015	TELECOMMUNICATIONS ENGINEERING	4/12/2018	45325	Equipment Replacement		Furnish & Install Radio Comm Equip to expand coverage of the Atherton Police Radio Network	40,890.56
23015	TELECOMMUNICATIONS ENGINEERING	4/12/2018	45326	General Fund	Police	Cable & Installation Svc Radio Comm Equip PD	998.75
<b>23015 Total</b>							41,889.31
23016	TETRA TECH INC.	4/12/2018	51294714	GF Projects		Water Capture Facility-Eng Design Svc HP Park 02/17/18 - 03/08/18	96,814.52
<b>23016 Total</b>							96,814.52
23017	TURBO DATA SYSTEMS INC	4/12/2018	27654	General Fund	Police	Citation processing fee PD Feb 2018	27.71
<b>23017 Total</b>							27.71
23018	UTILITY TELECOM GROUP LLC	4/12/2018	128073/0318	General Fund	Police	Internet Access/Transport T-1 Services Apr 2018	738.76
<b>23018 Total</b>							738.76
23019	WITMER-TYSON IMPORTS INC	4/12/2018	T12488	General Fund	Police	Dog boarding Quancy PD 03/16/18 -03/19/18	75.00
23019	WITMER-TYSON IMPORTS INC	4/12/2018	T12488	General Fund	Police	Monthly K-9 Maint Training Svc PD Mar 2018	650.00
23019	WITMER-TYSON IMPORTS INC	4/12/2018	T12488	General Fund	Police	Wellness Core Dog Food PD Mar 2018	60.00
23019	WITMER-TYSON IMPORTS INC	4/12/2018	T12488	General Fund	Police	Wellness Core Dog Food -Sales Tax	5.25
<b>23019 Total</b>							790.25
23020	A-A LOCK & ALARM INC	4/23/2018	277829	Tennis Fund		(3) Remove/Replace Tennis gate locks & rekey one cylinder to the existing 'C' key	949.49
<b>23020 Total</b>							949.49
23021	ALL TRAFFIC SOLUTIONS	4/23/2018	SIN013337	Measure A		(2) Radar signs w/Shield 12B speed display, Solar battery kit & panel DPW	6,161.23
<b>23021 Total</b>							6,161.23
23022	AT&T CALNET 3	4/23/2018	11118904	General Fund	Police	83 Ashfield/KCEA radio PD 02/27/18 -03/26/18	76.91
23022	AT&T CALNET 3	4/23/2018	11118904	General Fund	Police	Circuit data line PD 02/27/18 -03/26/18	332.01
23022	AT&T CALNET 3	4/23/2018	11118904	General Fund	Police	Circuit# PD to 590 Hamilton PD 02/27/18 -03/26/18	959.47
23022	AT&T CALNET 3	4/23/2018	11118904	General Fund	Police	MP fire to PD voter PD 02/27/18 -03/26/18	99.08

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23022	AT&T CALNET 3	4/23/2018	11118904	General Fund	Police	Teleminder loop line PD 02/27/18 -03/26/18	110.07
23022	AT&T CALNET 3	4/23/2018	11118904	General Fund	Interdepartmental	Town Hall main line 02/27/18 -03/26/18	182.63
23022	AT&T CALNET 3	4/23/2018	11118904	General Fund	Interdepartmental	Town server 02/27/18 -03/26/18	165.13
23022	AT&T CALNET 3	4/23/2018	11118908	General Fund	Interdepartmental	PBX switch board line 02/27/18 -03/26/18	128.14
23022	AT&T CALNET 3	4/23/2018	11136057	General Fund	Police	ESL service line PD 02/27/18 -03/26/18	105.36
23022	AT&T CALNET 3	4/23/2018	11136058	General Fund	DPW-Park Program	HP Main house 02/27/18 -03/26/18	105.36
23022	AT&T CALNET 3	4/23/2018	11136061	General Fund	Police	Alarm line-police shed PD 03/01/18 -03/31/18	20.37
23022	AT&T CALNET 3	4/23/2018	11136061	General Fund	Police	Direct connect fax line PD 03/01/18 -03/31/18	21.17
23022	AT&T CALNET 3	4/23/2018	11136061	General Fund	Police	Disaster line PD 03/01/18 -03/31/18	267.06
23022	AT&T CALNET 3	4/23/2018	11136061	General Fund	Police	Fax Admin PD 03/01/18 -03/31/18	20.32
23022	AT&T CALNET 3	4/23/2018	11136061	General Fund	Interdepartmental	Fax credit card post office 03/01/18 -03/31/18	20.37
23022	AT&T CALNET 3	4/23/2018	11136061	General Fund	DPW-Street Maint.	PW Corp yard 03/01/18 -03/31/18	28.95
23022	AT&T CALNET 3	4/23/2018	11183671	General Fund	Police	Dinkelspiel alarm line PD 02/27/18 -03/26/18	20.38
23022	AT&T CALNET 3	4/23/2018	11183672	General Fund	Police	Dispatch fax PD 02/27/18 -03/26/18	18.89
23022	AT&T CALNET 3	4/23/2018	11183673	General Fund	Police	Emergency line PD 02/27/18 -03/26/18	123.95
23022	AT&T CALNET 3	4/23/2018	11183674	General Fund	Police	Voice print-911 PD 02/27/18 -03/26/18	20.37
23022	AT&T CALNET 3	4/23/2018	11183675	General Fund	Police	Fax request service PD 02/27/18 -03/26/18	20.37
23022	AT&T CALNET 3	4/23/2018	11183677	General Fund	Police	Trailer PD 02/27/18 -03/26/18	160.32
23022	AT&T CALNET 3	4/23/2018	11183718	General Fund	Police	Main line PD 03/10/18 -04/09/18	462.08
<b>23022 Total</b>							3,468.76
23023	CAL WATER SERVICE	4/23/2018	0686127445/0318	General Fund	DPW-Street Maint.	Station Lane/Amtrak 03/01/18 -04/02/18	41.16
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 03/01/18 -03/31/18	34.48
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 02/22/18 -03/21/18	83.60
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	General Fund	DPW-Park Program	150 Watkins 02/22/18 -03/21/18	1,010.21
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	Library Fund		2 Station Lane Library 01/31/18 -03/02/18	170.61
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	General Fund	Police	83 Ashfield 01/31/18 -02/28/18	111.03
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	General Fund	Administration	91 Ashfield Admin 01/31/18 -02/28/18	59.95
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	General Fund	City Council	94 Ashfield Council 01/31/18 -02/28/18	111.03
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	General Fund	DPW-Street Maint.	Alameda/Atherton 01/31/18 -02/28/18	167.45
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 02/22/18 -03/21/18	167.45
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 01/31/18 -02/28/18	192.99
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	Library Fund		Maple Library 01/31/18 -02/28/18	83.60
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	General Fund	DPW-Engineering	Station Lane 01/31/18 -02/28/18	10.32
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	General Fund	Planning	Station Lane 01/31/18 -02/28/18	3.44
23023	CAL WATER SERVICE	4/23/2018	4726166666/0318	General Fund	Building	Station Lane 01/31/18 -02/28/18	20.64
23023	CAL WATER SERVICE	4/23/2018	9293092658/0318	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 03/01/18 -04/02/18	111.64
<b>23023 Total</b>							2,379.60
23024	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	4/23/2018	180224	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maintenance Svc Feb 2018	220.00
23024	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	4/23/2018	180225	General Fund	DPW-Street Maint.	Street light repair Svc 25 De Bell & Flood Cir/Acacia Feb 2018	570.09
<b>23024 Total</b>							790.09
23025	CATERING BY DANA	4/23/2018	Mar-18	General Fund	DPW-Park Program	Contract Park Event Services - 50% Rev Mar 2018	3,150.00
<b>23025 Total</b>							3,150.00

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23026	CCJWSA	4/23/2018	May 9-11 2018	General Fund	Police	CA.Criminal Justice Warrant Svc registration fee C. Basurto PD 05/9/18 -05/11/18	450.00
<b>23026 Total</b>							450.00
23027	CCM FINISH CARPENTRY & CONSTRUCTION	4/23/2018	APW18-00044	General Fund	DPW-Engineering	Refund Road Bond Dep APW18-00044, 54 Leon Way	2,500.00
<b>23027 Total</b>							2,500.00
23028	CITY OF REDWOOD CITY	4/23/2018	BR47642	General Fund	Police	Replace both front bulbs & serpentine belt 2014 Ford Interceptor PD 2/16/18 -3/15/18	302.40
23028	CITY OF REDWOOD CITY	4/23/2018	BR47642	General Fund	Police	Perform Maintenance Svc 2014 Ford Taurus PD 2/16/18 -3/15/18	260.49
23028	CITY OF REDWOOD CITY	4/23/2018	BR47642	General Fund	Police	Perform Maintenance 'A' Svc 2014 Ford Interceptor PD 2/16/18 -3/15/18	263.32
23028	CITY OF REDWOOD CITY	4/23/2018	BR47642	General Fund	Police	Perform Maintenance 'C' Svc 2011 Ford Crown Victoria PD 2/16/18 -3/15/18	590.97
23028	CITY OF REDWOOD CITY	4/23/2018	BR47642	General Fund	Police	Perform Maintenance 'E' Svc 2016 Ford Taurus PD 2/16/18 -3/15/18	123.21
23028	CITY OF REDWOOD CITY	4/23/2018	BR47642	General Fund	Police	Replace battery/bulb 2017 Ford Explorer PD 2/16/18 -3/15/18	190.55
23028	CITY OF REDWOOD CITY	4/23/2018	BR47642	General Fund	Police	Replace Battery, bulb & cooling system overflow bottle 2014 Ford Taurus PD 2/16-18 -3/15/18	611.09
23028	CITY OF REDWOOD CITY	4/23/2018	BR47642	General Fund	Police	Replace air filter 2011 Ford Crown Victoria PD 2/16/18 -3/15/18	17.38
<b>23028 Total</b>							2,359.41
23029	DELL FINANCIAL SERVICES	4/23/2018	79455476	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin 05/01/18 -05/31/18	24.20
23029	DELL FINANCIAL SERVICES	4/23/2018	79455476	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer DPW 05/01/18 -05/31/18	24.20
23029	DELL FINANCIAL SERVICES	4/23/2018	79455476	General Fund	Finance	(1) Lease Dell OptiPlex Computer Fin 05/01/18 -05/31/18	24.20
23029	DELL FINANCIAL SERVICES	4/23/2018	79455476	General Fund	Building	(2) Lease Dell OptiPlex Computer Bldg 05/01/18 -05/31/18	48.40
23029	DELL FINANCIAL SERVICES	4/23/2018	79455476	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 05/01/18 -05/31/18	217.76
23029	DELL FINANCIAL SERVICES	4/23/2018	79458293	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 05/01/18 -05/31/18	24.03
23029	DELL FINANCIAL SERVICES	4/23/2018	79458293	General Fund	Police	(1) Lease Dell Laptop PD 05/01/18 -05/31/18	24.03
<b>23029 Total</b>							386.82
23030	FASTSIGNS OF REDWOOD CITY	4/23/2018	395-18667	General Fund	Police	(2) Alarm Sign 193 PD	56.01
23030	FASTSIGNS OF REDWOOD CITY	4/23/2018	395-18701	General Fund	Police	(1) Alarm Sign 57 PD	28.01
<b>23030 Total</b>							84.02
23031	GILES MAURICE	4/23/2018	CASE#98-972	General Fund	Police	Refund unclaimed monies Case#98-972 PD	17.00
<b>23031 Total</b>							17.00
23032	JOHNSON ERICA	4/23/2018	April 9-11 2018	General Fund	Police	Mileage Peer Support Basic Trng E. Johnson PD 4/9/18 -4/11/18	95.16
<b>23032 Total</b>							95.16
23033	K9 STORM INC.	4/23/2018	177158	General Fund	Police	(1) K9 Storm Patrol Swat Vest w/Town logo K. Pronske PD	2,931.00

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<b>23033 Total</b>							2,931.00
23034	LA POLICE GEAR INC.	4/23/2018	257548	General Fund	Police	(5) Pelican LAPD 7060 LED Tactical Flashlight PD	551.91
23034	LA POLICE GEAR INC.	4/23/2018	258476	General Fund	Police	(25) Tuff product T.A.S.K Active Shooters leg rig w/personal trauma kit PD	1,395.00
<b>23034 Total</b>							1,946.91
23035	LYNGSO GARDEN MATERIALS INC	4/23/2018	222934	General Fund	DPW-Park Maint.	(6.25) units #2 Plaster Sand HP Parks	636.19
<b>23035 Total</b>							636.19
23036	MCE CORPORATION	4/23/2018	1803023	General Fund	DPW-Building Maint.	Contract Maintenance Svc Facilities Mar 2018	3,183.08
23036	MCE CORPORATION	4/23/2018	1803023	Library Fund		Contract Maintenance Svc Library Mar 2018	1,391.64
23036	MCE CORPORATION	4/23/2018	1803023	General Fund	DPW-Park Maint.	Contract Maintenance Svc HP Park Mar 2018	20,150.70
23036	MCE CORPORATION	4/23/2018	1803023	General Fund	DPW-Park Program	Contract Maintenance Svc Park Events Mar 2018	136.15
23036	MCE CORPORATION	4/23/2018	1803023	General Fund	DPW-Street Maint.	Contract Maintenance Svc Streets Mar 2018	20,124.35
23036	MCE CORPORATION	4/23/2018	1803023	Tennis Fund		Contract Maintenance Svc Tennis Court Mar 2018	250.01
<b>23036 Total</b>							45,235.93
23037	METZGER DAVE	4/23/2018	Apr-18	General Fund	Police	(1) Motor Boot re-sole D. Metzger PD	95.00
<b>23037 Total</b>							95.00
23038	NEAL MARTIN & ASSOCIATES	4/23/2018	1901	General Fund	Planning	Contract Planning Services Mar 2018	24,348.88
23038	NEAL MARTIN & ASSOCIATES	4/23/2018	1901	General Fund		General Plan Update Plng Mar 2018	3,947.00
23038	NEAL MARTIN & ASSOCIATES	4/23/2018	1901	General Fund		Sacred Heart dep Mar 2018	112.88
23038	NEAL MARTIN & ASSOCIATES	4/23/2018	1902	General Fund		Storm Water Compliance Review PW Mar 2018	476.00
<b>23038 Total</b>							28,884.76
23039	OPENGOV INC.	4/23/2018	INV-000871	General Fund	Interdepartmental	OpenGov Intelligence & Transparency 04/01/18 - 03/31/19	7,000.00
<b>23039 Total</b>							7,000.00
23040	PURCHASE POWER	4/23/2018	0276-2882/0318	General Fund	Interdepartmental	Postage Meter refill Town Mar 2018	2,020.99
<b>23040 Total</b>							2,020.99
23041	R & S ERECTION S.M. INC	4/23/2018	G42412	General Fund	Police	Repair Svc Automatic Gate stell slide gate with Elite SL 3000 PD	310.00
<b>23041 Total</b>							310.00
23042	RICHARD WATSON & ASSOCIATES INC	4/23/2018	18-200-001-003	GF Projects		Consulting Svc Water Capture Facility Phase II 5/26/17 - 12/31/17	13,707.76
<b>23042 Total</b>							13,707.76
23043	SAN MATEO CNTY - AIRPORT COMM ROUNDTABLE FUND	4/23/2018	2017/2018	General Fund	City Council	Annual Contribution-Roundtable Operating Fund FY 2017-2018	750.00
<b>23043 Total</b>							750.00
23044	SAN MATEO CNTY ASSESSOR	4/23/2018	1718007	General Fund	City Council	Consolidated Municipal, School & Special Dist Election held Nov 7 2017	28,874.96
<b>23044 Total</b>							28,874.96
23045	SAN MATEO CNTY INFO SERV DEPT	4/23/2018	1YAT11803	General Fund	Police	(1) Message Switch Lines PD Mar 2018	1,225.75
23045	SAN MATEO CNTY INFO SERV DEPT	4/23/2018	1YAT11803	General Fund	Police	(2) Microwave Micro Channel PD Mar 2018	152.00
<b>23045 Total</b>							1,377.75
23046	SAN MATEO CNTY SHERIFF'S OFFICE	4/23/2018	10983	General Fund	Police	(4) Live Scan services PD Mar 2018	156.00
<b>23046 Total</b>							156.00
23047	STATE WATER RESOURCE CONTROL BOARD	4/23/2018	496802	Facilities Construction		Civic Center Permit Registration Documents (PRDs) App fee	610.00
<b>23047 Total</b>							610.00

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23048	TELECOMMUNICATIONS ENGINEERING	4/23/2018	45336	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Apr 2018	1,254.00
<b>23048 Total</b>							1,254.00
23049	TOSHIBA FINANCIAL SERVICES	4/23/2018	355007527	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 04/01/18 - 05/01/18	526.90
<b>23049 Total</b>							526.90
23050	WELLSPRING	4/23/2018	1056	General Fund		Refund Park Dep Inv#1056, 02/06/18	1,300.00
<b>23050 Total</b>							1,300.00
23051	WRNS STUDIO	4/23/2018	150070048	Facilities Construction		CCAP Ad Service 8- LEED Documents Feb 2018	1,524.00
23051	WRNS STUDIO	4/23/2018	150070048	Facilities Construction		CCAP Heritage Tree Road & Police Yard Feb 2018	34,200.00
23051	WRNS STUDIO	4/23/2018	150070048	Facilities Construction		CCAP Heritage Tree Road & Police Yard Feb 2018	27,720.00
23051	WRNS STUDIO	4/23/2018	150070048	Facilities Construction		CCAP Bidding 26% Library Allocation Feb 2018	1,025.54
23051	WRNS STUDIO	4/23/2018	150070048	Facilities Construction		CCAP Bidding 66% Donation Allocation Feb 2018	2,603.31
23051	WRNS STUDIO	4/23/2018	150070048	Facilities Construction		CCAP Bidding 8% Town Allocation Feb 2018	315.55
<b>23051 Total</b>							67,388.40
23052	ALNASSAR NOAF	4/26/2018	1124	General Fund		Refund Park Dep Inv#1124, 04/21/18	500.00
<b>23052 Total</b>							500.00
23053	AT&T MOBILITY	4/26/2018	Apr-18	General Fund	Police	Data Mobile Comm PD 04/05/18 -05/04/18	361.37
<b>23053 Total</b>							361.37
23054	CHUN THOMAS LYMAN TR	4/26/2018	TR18-000067	General Fund		Refund Duplicate Tree Removal PIng surcharge TR18-00067, 110 Glenwood	5.22
23054	CHUN THOMAS LYMAN TR	4/26/2018	TR18-000067	General Fund		Refund Duplicate Tree Removal Tech surcharge TR18-00067, 110 Glenwood	8.61
23054	CHUN THOMAS LYMAN TR	4/26/2018	TR18-000067	General Fund		Refund Duplicate Tree removal permit fee TR18-00067, 110 Glenwood	261.00
<b>23054 Total</b>							274.83
23055	CITY OF MENLO PARK	4/26/2018	1093	General Fund		Refund Park Dep Inv#1093, 04/20/18	750.00
<b>23055 Total</b>							750.00
23056	DE GROSZ KATHI	4/26/2018	APW18-00084	General Fund		Refund Road Bond Dep APW18-00084, 47 Ralston	2,500.00
<b>23056 Total</b>							2,500.00
23057	DELL FINANCIAL SERVICES	4/26/2018	10238208949	General Fund	Interdepartmental	Dell Poweredge R230 Warranty renewal for Alarm Server 04/22/18 -04/21/20	1,005.55
<b>23057 Total</b>							1,005.55
23058	DELLASANTA THERESA	4/26/2018	April 16 2018	General Fund	Administration	Coffee/muffins Office Specialist interviews Admin 04/16/18	29.50
<b>23058 Total</b>							29.50
23059	DUCKY'S CAR WASH LLC	4/26/2018	Mar-18	General Fund	Police	Car wash PD Mar 2018	266.39
<b>23059 Total</b>							266.39
23060	GODBY CONSTRUCTION	4/26/2018	APW17-00161	General Fund		Refund Road Bond Dep APW17-00161, 207 Stockbridge	2,500.00
<b>23060 Total</b>							2,500.00
23061	JOSEPH HOLLY	4/26/2018	April 21 2018	General Fund	City Council	Ice Earth Day Event HP Park 04/21/2018	7.60
23061	JOSEPH HOLLY	4/26/2018	April 21 2018	General Fund	City Council	Food Earth Day Event HP Park 04/21/2018	240.35
<b>23061 Total</b>							247.95
23062	KREFELD'S AWARDS INC	4/26/2018	26657	General Fund	Police	(1) Plate engraved for Employee of the 1st Quarter H. Smiler PD	27.19

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23062	KREFELD'S AWARDS INC	4/26/2018	26658	General Fund	Police	(10) Custom stainless steel water bottles Dispatch Appreciation week PD	271.88
<b>23062 Total</b>							299.07
23063	MCCULLEY STEVEN	4/26/2018	April 7 2018	General Fund	Police	Bagels ADAPT Meeting 4/7/18	15.50
23063	MCCULLEY STEVEN	4/26/2018	April 7 2018	General Fund	Police	Coffee ADAPT Meeting 4/7/18	33.90
23063	MCCULLEY STEVEN	4/26/2018	April 7 2018	General Fund	Police	Donuts ADAPT Meeting 4/7/18	7.00
<b>23063 Total</b>							56.40
23064	MENLO ATHERTON HIGH SCHOOL	4/26/2018	April 21 2018	General Fund	City Council	Film Screening Earth Day Event 04/21/2018	972.00
<b>23064 Total</b>							972.00
23065	OFFICE DEPOT	4/26/2018	127430922001	General Fund	Police	(1) ca Copier paper, (1) pk Paper bowls, (2) dz pen PD	62.52
<b>23065 Total</b>							62.52
23066	OVADIA ROBERT	4/26/2018	April 18 2018	General Fund	DPW-Engineering	City County Engineers Meeting R. Ovadia 04/18/18	25.00
<b>23066 Total</b>							25.00
23067	OWEN SIGNATURE HOMES	4/26/2018	APW17-00125	General Fund		Refund Road Bond dep APW17-00125, 61 Faxon	2,500.00
<b>23067 Total</b>							2,500.00
23068	PAESSLER	4/26/2018	04-0205238-01	General Fund	Interdepartmental	(1) PRTG 500 Network Monitor Maint Services (36 months) 4/21/18 -3/31/20	1,080.00
23068	PAESSLER	4/26/2018	04-0205238-01	General Fund	Interdepartmental	(1) PRTG 500 Network Monitor -15% Edu/Ngo/Gov	(162.00)
<b>23068 Total</b>							918.00
23069	PRIORITY 1 PUBLIC SAFETY EQUIP.	4/26/2018	6734	General Fund	Police	(4) Install pushbumper lights -Veh 3,4,5 &12, rewire cradlepoint on veh 15 & reprogram lightbars PD	2,025.08
<b>23069 Total</b>							2,025.08
23070	REDGWICK CONSTRUCTION COMPANY	4/26/2018	4535/1	Facilities Construction		CCAP Site Improvements Temp Library -5% retention Apr 2018	(5,557.41)
23070	REDGWICK CONSTRUCTION COMPANY	4/26/2018	4535/1	Facilities Construction		CCAP Site Improvements Temp Library Apr 2018	17,948.19
23070	REDGWICK CONSTRUCTION COMPANY	4/26/2018	4535/1	Facilities Construction		CCAP Site Improvements Temp Library Apr 2018	93,200.00
<b>23070 Total</b>							105,590.78
23071	TURBO DATA SYSTEMS INC	4/26/2018	27714	General Fund	Police	Citation processing fee PD Mar 2018	72.20
<b>23071 Total</b>							72.20
<b>Grand Total</b>							666,630.86