

TOWN OF ATHERTON
CLAIMS LIST MAY 2018

	<u>Amount</u>
A/P Checks (#23072-23239)	\$ 1,352,006
Payroll Checks	0
Direct Deposit - Payroll	266,305
Electronic Transfer - A/P & Payroll	273,982
MAY 2018 Total	\$ 1,892,293

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers (payroll), and 23072-23239 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,892,293 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 (payroll), and 23072-23239 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,892,293 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 939,750
105	Tennis Fund	2,531
201	Special Tax	197,430
202	Measure A	128,097
203	Gas Tax	3,176
213	Library Fund	4,218
401	GF Projects	402,731
403	Ath Channel Drainage Dt	420
406	Facilities Construction	97,746
610	Equipment Replacement	38,351
614	Worker's Comp Insurance	38,230
616	Employee Benefits Funds	39,613
	TOTAL	\$ 1,892,293

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2018							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23072	AFLAC	5/3/2018	501-04-2018	General Fund		PR Batch 00501.04.2018 Aflac Accident (Pre-Tax)	224.70
23072	AFLAC	5/3/2018	501-04-2018	General Fund		PR Batch 00501.04.2018 Aflac Cancer Ins(Pre-Tax)	144.20
23072	AFLAC	5/3/2018	501-04-2018	General Fund		PR Batch 00501.04.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
23072	AFLAC	5/3/2018	501-04-2018	General Fund		PR Batch 00501.04.2018 Aflac Life Dep (After-Tax)	16.80
23072	AFLAC	5/3/2018	501-04-2018	General Fund		PR Batch 00501.04.2018 Aflac Life Emp (After -Tax)	89.45
23072	AFLAC	5/3/2018	501-04-2018	General Fund		PR Batch 00501.04.2018 Aflac Speci Health (Pre-Tax)	58.56
23072	AFLAC	5/3/2018	501-04-2018	General Fund		PR Batch 00501.04.2018 Aflac STD (After-Tax)	427.20
23072	AFLAC	5/3/2018	501-04-2018	General Fund		PR Batch 00501.04.2018 Aflac Vision Plan(Pre-Tax)	25.29
23072	AFLAC	5/3/2018	502-04-2018	General Fund		PR Batch 00502.04.2018 Aflac Accident (Pre-Tax)	224.70
23072	AFLAC	5/3/2018	502-04-2018	General Fund		PR Batch 00502.04.2018 Aflac Cancer Ins(Pre-Tax)	144.20
23072	AFLAC	5/3/2018	502-04-2018	General Fund		PR Batch 00502.04.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
23072	AFLAC	5/3/2018	502-04-2018	General Fund		PR Batch 00502.04.2018 Aflac Life Dep (After-Tax)	16.80
23072	AFLAC	5/3/2018	502-04-2018	General Fund		PR Batch 00502.04.2018 Aflac Life Emp (After -Tax)	89.45
23072	AFLAC	5/3/2018	502-04-2018	General Fund		PR Batch 00502.04.2018 Aflac Speci Health (Pre-Tax)	58.56
23072	AFLAC	5/3/2018	502-04-2018	General Fund		PR Batch 00502.04.2018 Aflac STD (After-Tax)	427.20
23072	AFLAC	5/3/2018	502-04-2018	General Fund		PR Batch 00502.04.2018 Aflac Vision Plan(Pre-Tax)	25.29
23072 Total							2,171.00
23073	ALAMEDA COUNTY SHERIFFS OFFICE	5/3/2018	May 15 2018	General Fund	Police	Driver Training EVOC registration fee J. Bollendorf PD 05/15/18	242.00
23073 Total							242.00
23074	AT&T CALNET 3	5/3/2018	11183676	General Fund	DPW-Park Program	Park elevator 03/10/18 -04/09/18	20.38
23074 Total							20.38
23075	CATERING BY DANA	5/3/2018	Apr-18	General Fund	DPW-Park Program	Contract Park Event Services - 50% Rev Apr 2018	5,037.50
23075 Total							5,037.50
23076	CENTRAL MAINTENANCE COMPANY	5/3/2018	3152-0418	General Fund	DPW-Park Maint.	Janitorial Maint Svc HP Park Apr 2018	679.82
23076	CENTRAL MAINTENANCE COMPANY	5/3/2018	3152-0418	Library Fund		Janitorial Maint Svc Library Apr 2018	532.04
23076	CENTRAL MAINTENANCE COMPANY	5/3/2018	3152-0418	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Apr 2018	1,743.89
23076 Total							2,955.75
23077	CHEVRON AND TEXACO BUSINESS CARD	5/3/2018	53189855	General Fund	Police	Fuel Charge PD 04/02/18 -05/01/18	4,953.29
23077 Total							4,953.29
23078	DELTA DENTAL OF CALIFORNIA	5/3/2018	501-04-2018	General Fund		PR Batch 00501.04.2018 Dental Ins	4,677.69
23078 Total							4,677.69
23079	DYNASTY CLEANERS	5/3/2018	Apr-18	General Fund	Police	Uniform Cleaning Services PD Apr 2018	533.75
23079 Total							533.75
23080	FASTSIGNS OF REDWOOD CITY	5/3/2018	395-18995	General Fund	Police	(2) Alarm sign #59 PD	56.01
23080	FASTSIGNS OF REDWOOD CITY	5/3/2018	395-19096	General Fund	Police	(1) Double sided retractable banner-Recruitment PD	812.97
23080 Total							868.98
23081	FERGUSON KELLY	5/3/2018	1116	General Fund		Refund Park Dep Inv#1116, 04/28/18	1,000.00
23081 Total							1,000.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40261	General Fund	Building	Contract Building & Safety -55% Rev Mar 2018	81,216.14
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40261	General Fund	Building	Reimb Lease Dell Computers Bldg Mar 2018	(148.92)

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Gas Tax		Alameda de las Pulgas Traffic study/Safety Analysis Mar 2018	580.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Facilities Construction		CCAP Design Development Project Mgmt 26% Library allocation Mar 2018	2,184.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Facilities Construction		CCAP Design Development Project Mgmt 66% Donation allocation Mar 2018	5,544.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Facilities Construction		CCAP Design Development Project Mgmt 8% Town allocation Mar 2018	672.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Facilities Construction		CCAP Pre-Construction Move Mgmt 66% Donation allocation Mar 2018	4,930.20
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Facilities Construction		CCAP Pre-Construction Move Mgmt 26% Library allocation Mar 2018	1,942.20
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Facilities Construction		CCAP Pre-Construction Move Mgmt 26% Library allocation. Mar 2018	1,638.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Facilities Construction		CCAP Pre-Construction Move Mgmt 66% Donation allocation. Mar 2018	4,158.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Facilities Construction		CCAP Pre-Construction Move Mgmt 8% Town allocation Mar 2018	597.60
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Facilities Construction		CCAP Pre-Construction Move Mgmt 8% Town allocation Mar 2018	504.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	General Fund	DPW-Engineering	GIS Service Mar 2018	472.50
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Facilities Construction		IT Relocation Temp Facilities 26% Library allocation Mar 2018	919.10
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Facilities Construction		IT Relocation Temp Facilities 66% Donation allocation Mar 2018	2,333.10
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Facilities Construction		IT Relocation Temp Facilities 8% Town allocation Mar 2018	282.80
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Measure A		Local Traffic Flow/Long Range Planning Mar 2018	480.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	General Fund	DPW-Engineering	On-Going Grant Application Admin Services Mar 2018	240.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Special Tax		PM for Middlefield Rd Class II Bike Lane Project Mar 2018	2,930.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	Measure A		PM for Series Circuit street light Replacement Mar 2018	3,000.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	GF Projects		PM Middlefield Rd Class II Bike Lanes Project Mar 2018	3,045.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	General Fund	DPW-Engineering	Public Works Transition Services Mar 2018	1,990.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40267	GF Projects		Water Capture Project HP Park Mar 2018	10,410.00
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40268	General Fund	DPW-Park Program	(1) 65" Touch Screen LED 10-touch w/keyboard, Whiteboard & Annotation software Park Program	3,946.65
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40268	General Fund	DPW-Engineering	(1) Microsoft Surface Pro123 W/Keyboard & Surface Dock PW Director R. Ovadia	1,694.95
23082	INTERWEST CONSULTING GROUP INC	5/3/2018	40268	General Fund	Interdepartmental	Contract IT Support - Mar 2018	5,800.00
23082 Total							141,361.32
23083	J.P. COOKE CO	5/3/2018	506309	General Fund	Building	(1) Pre-inked stamp, (1) Dater red ink Bldg	144.46
23083 Total							144.46

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23084	KELLER CENTER THE	5/3/2018	FY 2017-2018	General Fund	Police	Annual Contribution to Augment Keller Center Child Forensic Interviewing FY 2017-18	1,200.00
23084 Total							1,200.00
23085	L.C. ACTION POLICE SUPPLY LTD.	5/3/2018	381306	General Fund	Police	(10000) L223R3 Ammunition PD	2,900.00
23085	L.C. ACTION POLICE SUPPLY LTD.	5/3/2018	381306	General Fund	Police	(2000) L40SW3 Ammunition 180GR - PD	380.00
23085	L.C. ACTION POLICE SUPPLY LTD.	5/3/2018	381306	General Fund	Police	Ammunition -Sales Tax	287.00
23085 Total							3,567.00
23086	LIEBERT CASSIDY WHITMORE	5/3/2018	1456512	General Fund	Administration	Professional Svc -FLSA Claim Mar 2018	2,093.00
23086 Total							2,093.00
23087	MACK 5	5/3/2018	3692	Facilities Construction		CCAP Project Manager 26% Library Allocation Mar 2018	6,591.81
23087	MACK 5	5/3/2018	3692	Facilities Construction		CCAP Project Manager 66% Donation Allocation Mar 2018	16,733.06
23087	MACK 5	5/3/2018	3692	Facilities Construction		CCAP Project Manager 8% Town Allocation Mar 2018	2,028.25
23087	MACK 5	5/3/2018	3692	GF Projects		CCAP Project Manager Corpyard Mar 2018	1,334.38
23087 Total							26,687.50
23088	MANAGE MOBILITY BY PEAK-RYZEX INC.	5/3/2018	10411572	Equipment Replacement		(2) Cradlecare Support 3 years PD	600.00
23088	MANAGE MOBILITY BY PEAK-RYZEX INC.	5/3/2018	10430803	Equipment Replacement		(2) Cradlepoint Cellular Routers for 2 new patrol Explorer PD	1,850.60
23088 Total							2,450.60
23089	MCKINLEY ELEVATOR CORP	5/3/2018	A102870-IN	General Fund	DPW-Park Maint.	Elevator Maintenance Svc HP Park Mar 2018	600.50
23089 Total							600.50
23090	MOHR NANCY	5/3/2018	1136	General Fund		Refund Park Dep Inv#1136, 04/29/18	1,000.00
23090 Total							1,000.00
23091	NEAL MARTIN & ASSOCIATES	5/3/2018	1878	General Fund		155 Middlefield Dep Nov 2017	212.00
23091	NEAL MARTIN & ASSOCIATES	5/3/2018	1878	General Fund	Planning	Contract Planning Services Nov 2017	23,066.25
23091	NEAL MARTIN & ASSOCIATES	5/3/2018	1878	General Fund		General Plan Update Plng Nov 2017	5,359.38
23091	NEAL MARTIN & ASSOCIATES	5/3/2018	1879	General Fund		Storm Water Compliance Review PW Nov 2017	867.00
23091	NEAL MARTIN & ASSOCIATES	5/3/2018	1879	General Fund		Storm Water Compliance Review PW Nov 2017	449.00
23091 Total							29,953.63
23092	OFFICE DEPOT	5/3/2018	123425463001	General Fund	Building	(1) HP 305A Blk toner Cartridge Bldg	74.81
23092	OFFICE DEPOT	5/3/2018	123425463001	General Fund	Building	(1/3) bx stainless steel shears Bldg	6.96
23092	OFFICE DEPOT	5/3/2018	123425463001	General Fund	DPW-Engineering	(1/3) bx stainless steel shears DPW	6.96
23092	OFFICE DEPOT	5/3/2018	123425463001	General Fund	Planning	(1/3) bx stainless steel shears Plng	6.96
23092	OFFICE DEPOT	5/3/2018	123425463001	General Fund	Building	(1/3) pk Blue binder Bldg	8.95
23092	OFFICE DEPOT	5/3/2018	123425463001	General Fund	DPW-Engineering	(1/3) pk Blue binder DPW	8.95
23092	OFFICE DEPOT	5/3/2018	123425463001	General Fund	Planning	(1/3) pk Blue binder Plng	8.95
23092	OFFICE DEPOT	5/3/2018	123425463001	General Fund	Building	(1/3) pk Red binder Bldg	8.95
23092	OFFICE DEPOT	5/3/2018	123425463001	General Fund	DPW-Engineering	(1/3) Red binder DPW	8.95
23092	OFFICE DEPOT	5/3/2018	123425463001	General Fund	Planning	(1/3) pk Red binder Plng	8.95
23092	OFFICE DEPOT	5/3/2018	127817839001	General Fund	Finance	(2) bx Window Envelopes Fin	26.21
23092	OFFICE DEPOT	5/3/2018	127817839001	General Fund	Finance	(2) ca Drinking Water, (2) Ream printer paper ADMIN	68.14
23092	OFFICE DEPOT	5/3/2018	131587471001	General Fund	Administration	(10) ea Recycling basket, (1) ea Ext cord, (2) pk Pens ADMIN	77.51
23092	OFFICE DEPOT	5/3/2018	131632058001	General Fund	Administration	(3) ca Drinking Water ADMIN	10.89
23092 Total							332.14

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23093	PG & E	5/3/2018	56788311910/318	General Fund	Administration	91 Ashfield/Town Hall 02/28/18 -03/28/2018	280.66
23093	PG & E	5/3/2018	56788311910/318	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 02/28/18 -03/28/2018	151.69
23093	PG & E	5/3/2018	56788311910/318	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 02/28/18 -03/28/2018	470.66
23093	PG & E	5/3/2018	56788311910/318	General Fund	DPW-Park Maint.	Pump-150 Watkins 02/28/18 -03/28/2018	129.45
23093	PG & E	5/3/2018	56788311910/318	General Fund	DPW-Street Maint.	Signal E/S Middlefield 02/23/18 -03/23/18	52.89
23093	PG & E	5/3/2018	56788311910/318	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 02/23/18 -03/23/18	43.89
23093	PG & E	5/3/2018	56788311910/318	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 02/23/18 -03/23/18	9.53
23093	PG & E	5/3/2018	56788311910/318	General Fund	Building	Station Lane Bldg 02/28/18 -03/28/2018	74.93
23093	PG & E	5/3/2018	56788311910/318	General Fund	DPW-Engineering	Station Lane DPW 02/28/18 -03/28/2018	37.46
23093	PG & E	5/3/2018	56788311910/318	General Fund	Planning	Station Lane Planning 02/28/18 -03/28/2018	12.49
23093	PG & E	5/3/2018	56788311910/318	General Fund	DPW-Street Maint.	Street lights 03/01/18 -03/29/18	4,974.81
23093 Total							6,238.46
23094	PRIORITY 1 PUBLIC SAFETY EQUIP.	5/3/2018	6634	Equipment Replacement		Vehicle set-ups for Equip installation (New Patrol) -Sale Tax	935.72
23094	PRIORITY 1 PUBLIC SAFETY EQUIP.	5/3/2018	6634	Equipment Replacement		Vehicle set-ups for Equip installation (New Patrol) -Parts	11,214.30
23094	PRIORITY 1 PUBLIC SAFETY EQUIP.	5/3/2018	6634	Equipment Replacement		Vehicle set-ups for Equip installation (New Patrol).-Labor	2,700.00
23094	PRIORITY 1 PUBLIC SAFETY EQUIP.	5/3/2018	6634	Equipment Replacement		Vehicle set-ups for Equip installation (New Patrol).-Tax	323.78
23094	PRIORITY 1 PUBLIC SAFETY EQUIP.	5/3/2018	6634	Equipment Replacement		Vehicle set-ups for Equip installation. (New Patrol) - Freight	480.00
23094	PRIORITY 1 PUBLIC SAFETY EQUIP.	5/3/2018	6753	Equipment Replacement		(1) Mobile ALPR System w/(4) cameras, (1) Processor, in-car software, GPS & cable mouning assembly, install & align for new patrol vehicle PD	19,702.88
23094 Total							35,356.68
23095	SAN MATEO CNTY ENVIRNMNTL HEALTH	5/3/2018	BP18-00270	Facilities Construction		Annual Operating Permit-Library Temp Facility 2 Dinkelspiel Station Ln	515.00
23095 Total							515.00
23096	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	5/3/2018	111073	General Fund	Police	Defensive Tactics Instructor Trng fee B. Robbins PD 06/04/18 -6/15/18	482.00
23096	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	5/3/2018	111074	General Fund	Police	Defensive Tactics Instructor Trng fee H. Smiler PD 06/04/18 -6/15/18	482.00
23096	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	5/3/2018	111075	General Fund	Police	Defensive Tactics Instructor Trng fee K. Pronske PD 06/04/18 -6/15/18	482.00
23096	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	5/3/2018	111076	General Fund	Police	Defensive Tac Instructor update Trng fee D. Larsen PD 06/13/18 -6/15/18	110.00
23096 Total							1,556.00
23097	SYMBOLARTS	5/3/2018	0303728-IN	General Fund	Administration	(2) Plaques for outgoing Audit & Finance members Committee	89.90
23097 Total							89.90
23098	TJKM	5/3/2018	47143	Measure A		Traffic Engineering Svc -Local Traffic Flow/Long Range Planning Mar 2018	15,075.00
23098 Total							15,075.00
23099	VERIZON WIRELESS	5/3/2018	9805811603	General Fund	DPW-Engineering	Wireless Services DPW 03/22/17 -04/21/18	0.44
23099	VERIZON WIRELESS	5/3/2018	9805811603	General Fund	Police	Wireless Services PD 03/22/17 -04/21/18	116.93

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23099 Total							117.37
23100	VISION SERVICE PLAN	5/3/2018	501-04-2018	General Fund		PR Batch 00501.04.2018 Vision Insurance	810.18
23100 Total							810.18
23101	VOYAGER FLEET SYSTEMS INC.	5/3/2018	869016477817	General Fund	Police	Motorcycle fuel charges PD Apr 2018	354.35
23101 Total							354.35
23102	WILLIAMS SCOTSMAN INC	5/3/2018	5693855	General Fund	Police	Trailer rental PD 03/25/18 -04/24/18	829.76
23102 Total							829.76
23103	WITMER-TYSON IMPORTS INC	5/3/2018	T12537	General Fund	Police	Monthly K-9 Maint Training Svc PD Apr 2018	650.00
23103 Total							650.00
23104	WRNS STUDIO	5/3/2018	150070047E	Facilities Construction		CCAP Reimb. Expense 26% Library Allocation Feb 2018	133.30
23104	WRNS STUDIO	5/3/2018	150070047E	Facilities Construction		CCAP Reimb. Expense 66% Donation Allocation Feb 2018	338.38
23104	WRNS STUDIO	5/3/2018	150070047E	Facilities Construction		CCAP Reimb. Expense 8% Town Allocation Feb 2018	41.02
23104 Total							512.70
23105	ZOOM IMAGING SOLUTIONS INC.	5/3/2018	68247590	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 04/23/18 - 05/22/18	85.50
23105	ZOOM IMAGING SOLUTIONS INC.	5/3/2018	68247590	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 04/23/18 - 05/22/18	85.50
23105	ZOOM IMAGING SOLUTIONS INC.	5/3/2018	68247590	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 04/23/18 - 05/22/18	85.50
23105 Total							256.50
23106	A-A LOCK & ALARM INC	5/10/2018	278764	Tennis Fund		Service call to rekeyed & reinstall lock+ (5) keys Tennis Court HP Parks	136.04
23106 Total							136.04
23107	ALTSCHULER AARON	5/10/2018	1078	General Fund		Refund Park Dep Inv#1078, 05/05/18	700.00
23107 Total							700.00
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 03/24/18 -04/24/18	17.23
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 03/24/18 - 04/24/18	44.91
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	DPW-Park Program	150 Watkins Town of Atherton 03/24/18 -04/24/18	44.91
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 03/24/18 - 04/24/18	93.48
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 03/24/18 -04/24/18	167.63
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) True-Up Allocation 03/24/18 -04/24/18	44.91
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	Library Fund		2 Dinkenspiel/Station Ln Library 03/24/18 -04/24/18	44.73
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	Library Fund		2Dinkenspiel/Station Ln Libry TruUp Allctn 03/24/18 - 04/24/18	44.91
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	Administration	91 Ashfield Admin 03/24/18 -04/24/18	10.75
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	Administration	91 Ashfield Admin True-Up Allocation 03/24/18 -04/24/18	22.45
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	Police	91 Ashfield PD 03/24/18 -04/24/18	18.30
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	Police	91 Ashfield PD True-Up Allocation 03/24/18 -04/24/18	22.46
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 03/24/18 -04/24/18	23.41

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 03/24/18 - 04/24/18	44.91
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	Building	Station Lane Bldg 03/24/18 -04/24/18	32.68
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	Building	Station Lane Bldg True-Up Allocation 03/24/18 -04/24/18	14.97
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	DPW-Engineering	Station Lane DPW 03/24/18 -04/24/18	16.34
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 03/24/18 -04/24/18	14.98
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	Planning	Station Lane Planning 03/24/18 -04/24/18	5.45
23108	ASSOCIATION OF BAY AREA GOVERNMENT	5/10/2018	AR017157	General Fund	Planning	Station Lane Planning True-Up Allocation 03/24/18 - 04/24/18	14.97
23108 Total							744.38
23109	AT&T CALNET 3	5/10/2018	11264710	General Fund	Interdepartmental	PBX switch board line 03/27/18 -04/26/18	127.62
23109	AT&T CALNET 3	5/10/2018	11273293	General Fund	Police	ESL service line PD 04/01/18 -04/30/18	105.21
23109 Total							232.83
23110	BATES ANTHONY	5/10/2018	APW16-00245	General Fund		Refund Road Bond Dep APW-16-00245, 228 Atherton	2,500.00
23110 Total							2,500.00
23111	BOETHING TREELAND FARMS INC.	5/10/2018	SI-1153413	General Fund	DPW-Park Maint.	(163) Trees Annual purchase HP Park	2,238.52
23111 Total							2,238.52
23112	CA EMPLOYMENT DEV DEPT (UI)	5/10/2018	L0362028704	Employee Benefits Funds	Police	UI benefit charge A. Guarducci 06/11/17 -03/31/18	2,250.00
23112 Total							2,250.00
23113	CALIFORNIA STATE DISBURSEMENT UNIT	5/10/2018	501-05-2018	General Fund		PR Batch 00501.05.2018 Garnishment	126.92
23113 Total							126.92
23114	CITIES GROUP THE	5/10/2018	Jan-Jun 2018	General Fund		LTD Program Assessment 01/01/18-06/30/18	13,285.46
23114	CITIES GROUP THE	5/10/2018	Jan-Jun 2018	General Fund		Program Deposit 01/01/18 -06/30/18	3,849.08
23114 Total							17,134.54
23115	CMS SOLUTIONS	5/10/2018	W771691	General Fund	Interdepartmental	Set up Extensions to private block caller ID Dispatch	52.50
23115 Total							52.50
23116	CSU FRESNO FOUNDATION	5/10/2018	1134	General Fund		Refund Park Dep Inv#1134, 05/03/18	800.00
23116 Total							800.00
23117	DALE PLUMBING INC	5/10/2018	APW18-00031	General Fund		Refund Road Bond Dep APW-18-00031, 1 Southgate	2,500.00
23117 Total							2,500.00
23118	DELL FINANCIAL SERVICES	5/10/2018	79479054	General Fund	Planning	(1) Lease Dell OtiPlex computer PIng 05/21/18 -06/20/18	24.82
23118	DELL FINANCIAL SERVICES	5/10/2018	79479054	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 05/21/18 -06/20/18	49.64
23118	DELL FINANCIAL SERVICES	5/10/2018	79479054	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 05/21/18 -06/20/1	49.64
23118	DELL FINANCIAL SERVICES	5/10/2018	79479054	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 05/21/18 - 06/20/18	49.64
23118	DELL FINANCIAL SERVICES	5/10/2018	79479054	General Fund	Police	(7) Lease Dell OtiPlex computer PD 05/21/18 -06/20/18	173.74
23118 Total							347.48
23119	DUCKY'S CAR WASH LLC	5/10/2018	Apr-18	General Fund	Police	Car wash and (2) Vehicle detail PD Apr 2018	324.33
23119 Total							324.33
23120	DUNBAR ARMORED INC	5/10/2018	4198076	General Fund	Finance	Armored Car Service Fin May 2018	178.43

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23120 Total							178.43
23121	GENERATION FILMS INC.	5/10/2018	April 21 2018	General Fund	City Council	Airfare Earth Day Event Film director D. Schumacher 04/20/2018	611.80
23121	GENERATION FILMS INC.	5/10/2018	April 21 2018	General Fund	City Council	Car Rental Earth Day Film director D. Schumacher 04/20/18 -04/22/18	107.18
23121	GENERATION FILMS INC.	5/10/2018	April 21 2018	General Fund	City Council	Car Service Earth Day Film director D. Schumacher 04/20/18 -04/22/18	87.85
23121	GENERATION FILMS INC.	5/10/2018	April 21 2018	General Fund	City Council	Coffee Earth Day Event Film director D. Schumacher 04/21/18	24.00
23121	GENERATION FILMS INC.	5/10/2018	April 21 2018	General Fund	City Council	Dinner Earth Day Event Film director D. Schumacher 04/22/18	29.00
23121	GENERATION FILMS INC.	5/10/2018	April 21 2018	General Fund	City Council	FedEx Earth Day Event Film director D. Schumacher 04/17/18	35.10
23121	GENERATION FILMS INC.	5/10/2018	April 21 2018	General Fund	City Council	Gas Earth Day Event Film director D. Schumacher 04/22/18	13.61
23121	GENERATION FILMS INC.	5/10/2018	April 21 2018	General Fund	City Council	Lodging Earth Day Film director D.Schumacher 04/20/18 - 04/22/18	544.62
23121 Total							1,453.16
23122	HDL COREN & CONE	5/10/2018	0025304-IN	General Fund	Finance	Contract Services Property Tax Apr -Jun 2018	1,125.00
23122 Total							1,125.00
23123	IRON MOUNTAIN INC	5/10/2018	AAKX104	General Fund	Police	Onsite Shredding Services PD 03/27/18 -04/24/18	88.40
23123 Total							88.40
23124	J & N PRINTING	5/10/2018	17072	General Fund	Administration	(250) Business Cards F. Reyes Admin	45.68
23124	J & N PRINTING	5/10/2018	17081	General Fund	Building	(250) Business Cards A. Sanders Bldg	45.68
23124 Total							91.36
23125	JAMES CACCIA PLUMBING	5/10/2018	APW18-00076	General Fund		Refund Road Bond Dep APW18-00076, 60 Maple	2,500.00
23125 Total							2,500.00
23126	LIEBERT CASSIDY WHITMORE	5/10/2018	1458047	General Fund	Administration	Harassment & Ethics Public Svc Trng for supervisors Presented By E. Kunze HP Park 06/05/18	2,500.00
23126 Total							2,500.00
23127	MCCULLEY STEVEN	5/10/2018	May-18	General Fund	DPW-Park Maint.	(1) Dryer Gilmore House HP Park	684.04
23127	MCCULLEY STEVEN	5/10/2018	May-18	General Fund	DPW-Park Maint.	(1) Washing Machine Gilmore House HP Park	636.69
23127	MCCULLEY STEVEN	5/10/2018	May-18	General Fund	DPW-Park Maint.	Locks Changed Gilmore House. HP Park	512.87
23127 Total							1,833.60
23128	MCDOWALL COTTER	5/10/2018	28730	General Fund	City Attorney	Professional Svc -Review case law on Indemnity 10/30/17 - 04/17/18	1,582.00
23128 Total							1,582.00
23129	MID-PENINSULA ANIMAL HOSPITAL	5/10/2018	650270	General Fund	Police	Hospital visit -Canine Influenza Virus Vaccine K9 Qancy PD	61.00
23129 Total							61.00
23130	OFFICE DEPOT	5/10/2018	126733650001	General Fund	DPW-Engineering	(1) Surface Pro Cobalt case cover PW	73.30
23130	OFFICE DEPOT	5/10/2018	126733736001	General Fund	DPW-Engineering	(1) Wireless mouse (1)Bx Shipping labels PW	36.95
23130	OFFICE DEPOT	5/10/2018	131366044001	General Fund	Building	(1/3) ca Copier paper (2) pk Tissues Bldg	19.07
23130	OFFICE DEPOT	5/10/2018	131366044001	General Fund	Planning	(1/3) ca Copier paper (2) pk Tissues Plng	19.06
23130	OFFICE DEPOT	5/10/2018	131366044001	General Fund	DPW-Engineering	(1/3) ca Copier paper (2) pk Tissues PW	19.06

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23130	OFFICE DEPOT	5/10/2018	133442994001	General Fund	Police	(1) ca Copy paper, (8) Batteries, (1) bx Batteries, (1) pk Notepadas, (1) pk Clip PD	135.06
23130 Total							302.50
23131	PENINSULA UNIFORMS & EQUIPMENT	5/10/2018	149211	General Fund	Police	(1) Uniforms -Blue Training Gun J. Bollendorf PD	59.76
23131	PENINSULA UNIFORMS & EQUIPMENT	5/10/2018	149582	General Fund	Police	(1) Uniforms -Pants Wool, (3) Shirt repair hole K. MacDonald PD	123.70
23131	PENINSULA UNIFORMS & EQUIPMENT	5/10/2018	149871	General Fund	Police	(1) Uniforms -Dress Hat, (1) Hat Flexfit, (1) Hat Patch J. Massagli PD	103.20
23131	PENINSULA UNIFORMS & EQUIPMENT	5/10/2018	149878	General Fund	Police	(1) Uniforms -Shirt Sides & Arms In H. Smiler PD	10.99
23131	PENINSULA UNIFORMS & EQUIPMENT	5/10/2018	149957	General Fund	Police	(1) Uniforms -Dress Jacket tie, (2) Shoulder Patch J. Massagli PD	313.15
23131 Total							610.80
23132	PG & E	5/10/2018	74579693321/0418	General Fund	Police	83 Ashfield 03/22/18 -04/22/18	1,890.59
23132	PG & E	5/10/2018	80296999248/0418	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 03/22/18 -04/22/18	66.43
23132	PG & E	5/10/2018	91663025566/0418	Library Fund		Atherton library 03/22/18 -04/22/18	756.14
23132	PG & E	5/10/2018	92913025489/0418	General Fund	DPW-Street Maint.	Corp office/Storage 03/22/18 -04/22/18	93.62
23132	PG & E	5/10/2018	95313129439/0418	General Fund	DPW-Street Maint.	93 Dinkelspiel 03/22/18 -04/22/18	178.36
23132 Total							2,985.14
23133	PRUSSING TOM	5/10/2018	March 2 2018	General Fund	Police	Coffee & Bagels ADAPT Meeting 03/02/18	50.96
23133 Total							50.96
23134	RICHARD WATSON & ASSOCIATES INC	5/10/2018	18-200-001-005	GF Projects		Consulting Svc Water Capture Facility Phase 2 Mar 2018	10,203.75
23134 Total							10,203.75
23135	SAN MATEO CNTY CONTROLLERS OFFICE	5/10/2018	Apr-18	General Fund		Allocation of Parking Penalties PD Apr 2018	507.70
23135 Total							507.70
23136	SHI INTERNATIONAL CORP.	5/10/2018	B08120228	General Fund	Interdepartmental	(24) Microsoft Windows Server 2016 Standard-License-2 cores Part FY 2019	1,824.00
23136	SHI INTERNATIONAL CORP.	5/10/2018	B08120228	General Fund	Interdepartmental	(60) Microsoft Windows Server 2016 License-1 user CAL FY 2019	1,554.00
23136 Total							3,378.00
23137	SPRINT	5/10/2018	130538811-125	General Fund	Police	Data Mobile Comm PD 03/26/18 -04/25/18	695.83
23137 Total							695.83
23138	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	5/10/2018	300290	General Fund	Administration	(1) Fingerprint Apps F. Reyes Admin	32.00
23138	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	5/10/2018	300290	General Fund	Police	(1) Fingerprint Apps Solicitor Permit PD	32.00
23138	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	5/10/2018	300290	General Fund		(2) Fingerprint Apps Atherton Fiber Project	64.00
23138 Total							128.00
23139	SUMMIT UNIFORMS CORP	5/10/2018	49555	General Fund	Police	(2) Uniforms -Navy Wool Pant, (2) Let out waist D. Dunphy PD	242.54
23139	SUMMIT UNIFORMS CORP	5/10/2018	49815	General Fund	Police	(1) Uniforms -Elbeco L/S Wool Shirt J. Massagli PD	99.00
23139	SUMMIT UNIFORMS CORP	5/10/2018	49815	General Fund	Police	(1) Uniforms -Navy Wool Pant J. Massagli PD	99.00
23139	SUMMIT UNIFORMS CORP	5/10/2018	49815	General Fund	Police	(1) Uniforms -Take In/Out Waist J. Massagli PD	10.00
23139	SUMMIT UNIFORMS CORP	5/10/2018	49815	General Fund	Police	(1) Uniforms -Zipper J. Massagli PD	15.00
23139	SUMMIT UNIFORMS CORP	5/10/2018	49815	General Fund	Police	Uniforms -Sales Tax J. Massagli PD	20.63

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23139 Total							486.17
23140	TETRA TECH INC.	5/10/2018	51307763	GF Projects		Water Capture Facility -Engineering Design Svc HP Park 3/9/18 -4/27/18	6,757.00
23140	TETRA TECH INC.	5/10/2018	51307763	GF Projects		Water Capture Facility -Engineering Design Svc HP Park 3/9/18 -4/27/18	343,857.80
23140 Total							350,614.80
23141	TOWN OF ATHERTON	5/10/2018	2 Dinkelspiel	Facilities Construction		Building fees -Temporary Library Trailers 2 Dinkelspiel Ln	1,572.56
23141 Total							1,572.56
23142	UTILITY TELECOM GROUP LLC	5/10/2018	128073/0418	General Fund	Police	Internet Access/Transport T-1 Services May 2018	738.76
23142 Total							738.76
23143	WRECO	5/10/2018	P18011.000-2	Ath Channel Drainage Dt		Belbrook Channel Culvert Replacement Project Mar 2018	420.00
23143 Total							420.00
23144	ADVANCED MOBILITY GROUP	5/17/2018	180424-1	Gas Tax		Traffic Study/Safety Analysis Alameda De Las Pulgas Mar 2018	2,596.00
23144 Total							2,596.00
23145	AT&T CALNET 3	5/17/2018	000011273297/0418	General Fund	DPW-Street Maint.	PW Corp yard 4/1/18 -4/30/18	376.55
23145	AT&T CALNET 3	5/17/2018	0011273294/0418	General Fund	DPW-Park Program	HP Main house 4/1/18 -4/30/18	105.21
23145 Total							481.76
23146	ATLAS PRIVATE SECURITY INC.	5/17/2018	57270	General Fund	Police	Pre-Employment Polygraph Exam Police Officer Trainee D. Romero	275.00
23146 Total							275.00
23147	BARBOSA LUIS	5/17/2018	BP17-00204	General Fund		Refund Recycling Dep BP17-00204, 85 Leon Way	4,724.25
23147 Total							4,724.25
23148	BASURTO CHRISTIE	5/17/2018	May 9-11 2018	General Fund	Police	Dinner CCJWSA Trng C. Basurto PD 05/08/18	22.63
23148	BASURTO CHRISTIE	5/17/2018	May 9-11 2018	General Fund	Police	Dinner CCJWSA Trng C. Basurto PD 05/09/18	17.14
23148	BASURTO CHRISTIE	5/17/2018	May 9-11 2018	General Fund	Police	Dinner CCJWSA Trng C. Basurto PD 05/10/18	15.09
23148	BASURTO CHRISTIE	5/17/2018	May 9-11 2018	General Fund	Police	Lunch CCJWSA Trng C. Basurto PD 05/08/18	7.79
23148	BASURTO CHRISTIE	5/17/2018	May 9-11 2018	General Fund	Police	Lunch CCJWSA Trng C. Basurto PD 05/11/18	9.54
23148	BASURTO CHRISTIE	5/17/2018	May 9-11 2018	General Fund	Police	Mileage CCJWSA Trng C. Basurto PD 05/08/18 -5/11/18	237.62
23148	BASURTO CHRISTIE	5/17/2018	May 9-11 2018	General Fund	Police	Parking fee CCJWSA Trng C. Basurto PD 05/08-11/18	129.00
23148 Total							438.81
23149	CAL MOTO	5/17/2018	6032863/1	General Fund	Police	Renew front & rear tires tubeless, Install Bulb 2013 BMW Motorcycle PD	734.42
23149	CAL MOTO	5/17/2018	6032865/1	General Fund	Police	Replace Battery & installtrail Bulb Light 2012 BMW Motorcycle PD	350.08
23149 Total							1,084.50
23150	CAL WATER SERVICE	5/17/2018	0686127445/0418	General Fund	DPW-Street Maint.	Station Lane/Amtrak 04/03/18 -04/30/18	43.81
23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 03/22/18 -04/23/18	110.64
23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 04/01/18 -04/30/18	34.48
23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	General Fund	DPW-Park Program	150 Watkins 03/22/18 -04/23/18	939.92
23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	Library Fund		2 Station Lane Library 03/03/18 -04/03/18	323.85
23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	General Fund	Police	83 Ashfield 03/01/18 -04/02/18	102.52
23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	General Fund	Administration	91 Ashfield Admin 03/01/18 -04/02/18	59.95

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23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	General Fund	City Council	94 Ashfield Council 03/01/18 -04/02/18	136.55
23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	General Fund	DPW-Street Maint.	Alameda/Atherton 03/01/18 -04/02/18	167.45
23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 03/22/18 -04/23/18	168.55
23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 03/01/18 -04/02/18	184.48
23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	Library Fund		Maple Library 03/01/18 -04/02/18	1,096.60
23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	General Fund	Building	Station Lane 03/01/18 -04/02/18	25.76
23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	General Fund	Planning	Station Lane 03/01/18 -04/02/18	4.29
23150	CAL WATER SERVICE	5/17/2018	4726166666/0418	General Fund	DPW-Engineering	Station Lane 03/01/18 -04/02/18	12.88
23150	CAL WATER SERVICE	5/17/2018	9293092658/0418	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 04/03/18 -04/03/18	105.43
23150 Total							3,517.16
23151	CITY OF REDWOOD CITY	5/17/2018	BR48333	General Fund	Police	Perform Maint. Svc A 2011 Ford Crown Victoria PD 3/16/18 -4/15/18	261.33
23151	CITY OF REDWOOD CITY	5/17/2018	BR48333	General Fund	Police	Replace cracked drive belt, leaking AC high pressure hose, tighten spotlight & monitor mount 2011 Ford Crown Victoria PD 3/15/18 -4/15/18	1,164.86
23151	CITY OF REDWOOD CITY	5/17/2018	BR48333	General Fund	Police	Replace Fuel System 2017 Ford Explorer Patrol PD 3/16/18 -4/15/18	247.99
23151	CITY OF REDWOOD CITY	5/17/2018	BR48333	General Fund	Police	Replace spot light bulb 2010 Ford Crown Victoria K9 PD 3/16/18 -4/15/18	61.52
23151 Total							1,735.70
23152	CONTRACT SWEEPING SERVICES	5/17/2018	18000448	General Fund	DPW-Street Maint.	Street Sweeping Services Apr 2018	1,481.48
23152 Total							1,481.48
23153	DELL FINANCIAL SERVICES	5/17/2018	79495845	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin 06/01/18 - 06/30/18	24.20
23153	DELL FINANCIAL SERVICES	5/17/2018	79495845	General Fund	Police	(1) Lease Dell OptiPlex Computer DPW 06/01/18 - 06/30/18	24.20
23153	DELL FINANCIAL SERVICES	5/17/2018	79495845	General Fund	Finance	(1) Lease Dell OptiPlex Computer Fin 06/01/18 -06/30/18	24.20
23153	DELL FINANCIAL SERVICES	5/17/2018	79495845	General Fund	Building	(2) Lease Dell OptiPlex Computer Bldg 06/01/18 - 06/30/18	48.40
23153	DELL FINANCIAL SERVICES	5/17/2018	79495845	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 06/01/18 -06/30/18	217.76
23153 Total							338.76
23154	DRYCO CONSTRUCTION INC	5/17/2018	15081	Tennis Fund		Tennis Facilities Repair & Maint Svc HP Park	1,875.00
23154 Total							1,875.00
23155	EMBARCADERO MEDIA	5/17/2018	58098	General Fund	DPW-Engineering	(2)Legal Adv -Notice Inviting Bids 2018 Overlay Project DPW 03/07/18 & 03/14/18	528.00
23155	EMBARCADERO MEDIA	5/17/2018	58098	General Fund	DPW-Engineering	Legal Adv -Notice Inviting Bids Stockbrindge Ave. Valley Gutter Replacement Project DPW	264.00
23155	EMBARCADERO MEDIA	5/17/2018	58098	General Fund	Administration	Legal Adv-Notice of Public Hearing Authorizing an Amendment to the Contract between CalPERS & Town 03/21/18 ADMIN	264.00
23155 Total							1,056.00
23156	ERNST DEVELOPMENT INC.	5/17/2018	BP15-00383	General Fund		Refund 2nd Utility Dep BP15-00383, 75 Mosswood Way	5,000.00
23156	ERNST DEVELOPMENT INC.	5/17/2018	BP15-00383	General Fund		Refund Recycling Dep BP15-00383, 75 Mosswood Way	1,000.00

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23156 Total							6,000.00
23157	EVERBANK COMMERCIAL FINANCE INC.	5/17/2018	5248732	General Fund	Police	Lease Sharp MX-M365N copier PD Apr 2018	254.93
23157 Total							254.93
23158	FASTSIGNS OF REDWOOD CITY	5/17/2018	395-19132	General Fund	Police	(1) 10X10 Tent includes Sand bags for weights PD	1,408.31
23158 Total							1,408.31
23159	FREW JENNIFER	5/17/2018	May 15 2018	General Fund	Police	Coffee & Bagels Law Enforcement Against Drugs (LEAD) Trng HP Park 05/15/18	36.40
23159 Total							36.40
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	3111/4-23-18EJ	General Fund	Police	(1) Metal Hook, (10) Vinyl Hooks for fleet board PD	39.03
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	3111/4-23-18EJ	General Fund	Police	(12) Nuts/Washers for fleet board PD	13.81
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	3111/4-23-18EJ	General Fund	Police	Design of fleet board fee PD	394.85
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	4960/14-2318TD	General Fund	City Council	(15) Earth Day Posters 04/21/18	114.02
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	4960/14-2318TD	General Fund	City Council	(5) Atherton logo Jackets Council members	308.45
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	4960/14-2318TD	General Fund	Administration	Human Resource Annual membership T. DellaSanta Admin 04/09/18 -04/30/19	209.00
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	4960/14-2318TD	General Fund	City Council	Light dinner Council Meeting 04/18/18	50.47
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	4960/14-2318TD	General Fund	City Council	Linens Rentals Earth Day event 04/21/18	309.46
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	4960/14-2318TD	General Fund	Administration	Microsoft Lic. Fee T. DellaSanta Admin	8.25
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	4960/14-2318TD	General Fund	DPW-Engineering	Microsoft Surface Pro Pen PW Director R. Ovadia	108.74
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	4960/14-2318TD	General Fund	City Council	Video editing software for Council meeting	39.99
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	5908/4-23-18JF	General Fund	Police	(1) Range Master Shirt K. MacDonald PD	75.25
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	5908/4-23-18JF	General Fund	Police	Active Shooters Trng fee J. Ballendorf PD 3/28/18	60.00
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	5908/4-23-18JF	General Fund	Police	Air Soft riffle for Active shooter Trng PD	640.56
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	5908/4-23-18JF	General Fund	Police	AR15 Armorer Trng fee K. MacDonald PD 8/20/18 - 8/21/18	350.00
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	5908/4-23-18JF	General Fund	Police	AR15 Armorer Trng fee W. Larsen PD 8/20//18 -5/21/18	350.00
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	5908/4-23-18JF	General Fund	Police	Campus Law Trng fee D. Gomez PD 04/02/18	120.00
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	5908/4-23-18JF	General Fund	Police	Fraudulent Charge PD	70.00
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	5908/4-23-18JF	General Fund	Police	Fraudulent Charge -refund PD	(70.00)
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	5908/4-23-18JF	General Fund	Police	Fraudulent Charges -refunded (previous Stm) PD	(800.00)
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	5908/4-23-18JF	General Fund	Police	Lodging CA.Criminal Justice Warrant Trng C. Basurto PD 5/8/18 -5/12/18	605.40
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	5908/4-23-18JF	General Fund	Police	Lodging change rfd CA.Criminal Justice Warrant Trng C. Basurto PD 5/8/18 -5/12/18	(119.88)
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	6914/4-23-18APD	General Fund	Police	Vehicle Storage & Tow fees Case# 18-187 PD	500.00
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	7361/4-23-18GR	General Fund	Administration	Lunch Meeting Ad Hoc Enviromental Program Committee	104.47
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	7361/4-23-18GR	General Fund	Administration	ABAG General Assembly Registration fee CM G. Rodericks 5/31/18	50.00
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	7361/4-23-18GR	General Fund	Administration	MacKeeper Premium CM G. Rodericks	142.80
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	7361/4-23-18GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Apr 2018	41.36
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	8289/4-23-18HL	General Fund	DPW-Park Maint.	(3) New keys HP Park	9.62
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	8289/4-23-18HL	General Fund	City Council	Pizza for Park & Recreation Meeting 04/04/18	107.09
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	8289/4-23-18HL	GF Projects		POD Container Rental 04/16/18 -05/15/18	192.00
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	9983/4-23-18JW	General Fund	Police	(3) DeWalt Mobilelock Monthly Svc fee PD May 2018	7.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	9983/4-23-18JW	General Fund	Police	Adobe software Lic fee J. Wade PD	14.99
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	9983/4-23-18JW	General Fund	Police	Airsoft Pellits for Active shooter Trng PD	19.60
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	9983/4-23-18JW	General Fund	Police	CO2 Cartridges for Airsoft -Active shooter Trng PD	21.79
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	9983/4-23-18JW	General Fund	Police	Fraudulent Charge -refund PD	(19.98)
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	9983/4-23-18JW	General Fund	Police	Fradulent Charge -refund PD	(9.99)
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	9983/4-23-18JW	General Fund	Police	Fraudulent Charges PD	9.99
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	9983/4-23-18JW	General Fund	Police	Investigative tool Svc fee PD Mar 2018	270.20
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	9983/4-23-18JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD Apr 2018	8.25
23160	IMPAC. GOVERNMENT SERVICES	5/17/2018	9983/4-23-18JW	General Fund	Police	Riffle & Ammo for Active shooter Trng PD	900.00
23160 Total							5,247.09
23161	J & N PRINTING	5/17/2018	17127	General Fund	Police	(250) Business cards Police Officer	58.73
23161 Total							58.73
23162	MACK 5	5/17/2018	3713	Facilities Construction		CCAP Project Manager 26% Library Allocation Apr 2018	3,522.84
23162	MACK 5	5/17/2018	3713	Facilities Construction		CCAP Project Manager 66% Donantion Allocation Apr 2018	8,942.58
23162	MACK 5	5/17/2018	3713	Facilities Construction		CCAP Project Manager 8% Town Allocation Apr 2018	1,083.95
23162	MACK 5	5/17/2018	3713	GF Projects		CCAP Project Manager Corpyard Apr 2018	713.13
23162 Total							14,262.50
23163	MCE CORPORATION	5/17/2018	1804026	General Fund	DPW-Park Program	Contract Maint. Service-Events Apr 2018	99.02
23163	MCE CORPORATION	5/17/2018	1804026	General Fund	DPW-Building Maint.	Contract Maint. Service-Facilities Apr 2018	7,828.77
23163	MCE CORPORATION	5/17/2018	1804026	Library Fund		Contract Maint. Service-Library Apr 2018	1,420.04
23163	MCE CORPORATION	5/17/2018	1804026	General Fund	DPW-Park Maint.	Contract Maint. Service-Park Apr 2018	18,517.84
23163	MCE CORPORATION	5/17/2018	1804026	General Fund	DPW-Street Maint.	Contract Maint. Service-Streets Apr 2018	16,491.37
23163	MCE CORPORATION	5/17/2018	1804026	Tennis Fund		Contract Maint. Service-Tennis Court Apr 2018	471.76
23163 Total							44,828.80
23164	OFFICE DEPOT	5/17/2018	131632566001	General Fund	City Council	(1) Leather chair Council Chambers	233.91
23164	OFFICE DEPOT	5/17/2018	132398336001	General Fund	Building	(1) pk Yellow cardstock paper Bldg	8.44
23164	OFFICE DEPOT	5/17/2018	132398336001	General Fund	Building	(1/3) pk Ballpoint pens Bldg	3.77
23164	OFFICE DEPOT	5/17/2018	132398336001	General Fund	DPW-Engineering	(1/3) pk Ballpoint pens DPW	3.77
23164	OFFICE DEPOT	5/17/2018	132398336001	General Fund	Planning	(1/3) pk Ballpoint pens Plng	3.77
23164	OFFICE DEPOT	5/17/2018	132398336001	General Fund	Building	(1/3) pk Dividers, (2) pk Tabs Bldg	10.28
23164	OFFICE DEPOT	5/17/2018	132398336001	General Fund	DPW-Engineering	(1/3) pk Dividers, (2) pk Tabs DPW	10.28
23164	OFFICE DEPOT	5/17/2018	132398336001	General Fund	Planning	(1/3) pk Dividers, (2) pk Tabs Plng	10.28
23164	OFFICE DEPOT	5/17/2018	132398403002	General Fund	Building	(1/3) Heavy Duty binder Bldg	4.89
23164	OFFICE DEPOT	5/17/2018	132398403002	General Fund	DPW-Engineering	(1/3) Heavy Duty binder DPW	4.89
23164	OFFICE DEPOT	5/17/2018	132398403002	General Fund	Planning	(1/3) Heavy Duty binder Plng	4.89
23164	OFFICE DEPOT	5/17/2018	135483627001	General Fund	Finance	(1) Bx Folder labels for Budget FY2018/19	24.90
23164	OFFICE DEPOT	5/17/2018	135483627001	General Fund	Administration	(4) ca Drinking Water, (1) Coffee Machine ADMIN	123.37
23164 Total							447.44
23165	PALO ALTO PREPATORY SCHOOL	5/17/2018	1107	General Fund		Refund Park Dep Inv#1107, 05/11/18	900.00
23165 Total							900.00
23166	PG & E	5/17/2018	08963023620/0418	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 03/23/18 -04/23/18	91.94
23166	PG & E	5/17/2018	34579695882/0418	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 03/23/18 -04/23/18	119.35
23166	PG & E	5/17/2018	86713555828/0418	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 03/24/18 -04/24/18	51.07
23166 Total							262.36

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23167	PURCHASE POWER	5/17/2018	0276-2882/0418	General Fund	Interdepartmental	Postage Meter refill Tran fee Town Apr 2018	29.22
23167 Total							29.22
23168	SACRED HEART SCHOOL	5/17/2018	1138	General Fund		Refund Park Dep Inv#1138, 05/12/18	500.00
23168 Total							500.00
23169	SAN MATEO CNTY FORENSIC LAB	5/17/2018	CL05410	General Fund	Police	(1) DNA Analysis Svc PD Apr 2018	456.00
23169 Total							456.00
23170	SAN MATEO CNTY INFO SERV DEPT	5/17/2018	1YAT11804	General Fund	Police	(1) Message Switch Lines PD Apr 2018	1,225.75
23170	SAN MATEO CNTY INFO SERV DEPT	5/17/2018	1YAT11804	General Fund	Police	(2) Microwave Micro Channel PD Apr 2018	152.00
23170 Total							1,377.75
23171	SAN MATEO CNTY SHERIFF'S OFFICE	5/17/2018	11018	General Fund	Police	Live Scan Services PD Apr 2018	156.00
23171 Total							156.00
23172	TELECOMMUNICATIONS ENGINEERING	5/17/2018	45373	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD May 2018	1,254.00
23172 Total							1,254.00
23173	TOSHIBA FINANCIAL SERVICES	5/17/2018	357206606	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 05/01/18 - 06/01/18	526.90
23173 Total							526.90
23174	TOWN OF ATHERTON	5/17/2018	2 Dinkelspiel	Facilities Construction		Building Fees-Electrical power Temp Facility Library 2 Dinkelspiel Ln	150.58
23174 Total							150.58
23175	WRECO	5/17/2018	P17015.000-13	Special Tax		Atherton Drainage Facility Repair -Euclid ditch preliminary design Mar 2018	875.00
23175 Total							875.00
23176	W-TRANS	5/17/2018	20923	Measure A		Construction Support Svcs -Series Street Light Analysis & Replacement Project Apr 2018	102.50
23176 Total							102.50
23177	ACKNOWLEDGE ALLIANCE	5/24/2018	1095	General Fund		Refund Park Dep Inv#1095, 05/17/18	1,000.00
23177 Total							1,000.00
23178	AMERICAN RED CROSS	5/24/2018	1097	General Fund		Refund Park Dep Inv#1097, 05/20/18	1,000.00
23178 Total							1,000.00
23179	AT&T CALNET 3	5/24/2018	11264706	General Fund	Police	83 Ashfield/KCEA radio PD 03/27/18 -04/26/18	76.79
23179	AT&T CALNET 3	5/24/2018	11264706	General Fund	Police	Circuit data line PD 03/27/18 -04/26/18	332.01
23179	AT&T CALNET 3	5/24/2018	11264706	General Fund	Police	Circuit# PD to 590 Hamilton 03/27/18 -04/26/18	959.47
23179	AT&T CALNET 3	5/24/2018	11264706	General Fund	Police	MP fire to PD voter 03/27/18 -04/26/18	99.08
23179	AT&T CALNET 3	5/24/2018	11264706	General Fund	Police	Teleminder loop line PD 03/27/18 -04/26/18	110.07
23179	AT&T CALNET 3	5/24/2018	11264706	General Fund	Police	Town Hall main line 03/27/18 -04/26/18	190.27
23179	AT&T CALNET 3	5/24/2018	11264706	General Fund	Police	Town server 03/27/18 -04/26/18	165.13
23179	AT&T CALNET 3	5/24/2018	11321712	General Fund	Police	Dinkelspiel alarm line PD 04/10/18 -05/09/18	20.20
23179	AT&T CALNET 3	5/24/2018	11321713	General Fund	Police	Dispatch fax PD 04/10/18 -05/09/18	18.94
23179	AT&T CALNET 3	5/24/2018	11321714	General Fund	Police	Emergency line PD 04/10/18 -05/09/18	123.21
23179	AT&T CALNET 3	5/24/2018	11321715	General Fund	Police	Voice print-911 PD 04/10/18 -05/09/18	20.19
23179	AT&T CALNET 3	5/24/2018	11321716	General Fund	Police	Fax request service PD 04/10/18 -05/09/18	20.19
23179	AT&T CALNET 3	5/24/2018	11321717	General Fund	DPW-Park Program	Park elevator 04/10/18 -05/09/18	20.20
23179	AT&T CALNET 3	5/24/2018	11321718	General Fund	Police	Trailer PD 04/10/18 -05/09/18	160.14
23179	AT&T CALNET 3	5/24/2018	11321759	General Fund	Police	Main Line PD 04/10/18 -05/09/18	461.96
23179 Total							2,777.85

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23180	BASURTO CHRISTIE	5/24/2018	15920	General Fund	Police	Edu Reimb -Popular Culture, Grant Writing & Personality C. Basurto PD 1/16/18 -5/11/18	964.36
23180 Total							964.36
23181	BAY AREA TRENCHLESS	5/24/2018	APW18-00061	General Fund		Refund Road Bond Dep APW18-00061, 41 Snowden	2,500.00
23181 Total							2,500.00
23182	BAY CITY EVENTS INC.	5/24/2018	3978	General Fund	Administration	Movie Night Package Dep Movie Night Event 06/29/18	225.00
23182 Total							225.00
23183	BIANCHINI'S CATERING	5/24/2018	25832	General Fund	Administration	Breakfast Harassment Trng HP Park 6/05/18	209.84
23183	BIANCHINI'S CATERING	5/24/2018	25833	General Fund	Administration	Lunch Harassment Trng HP Park 6/05/18	525.00
23183 Total							734.84
23184	BROADCAST MICROWAVE SERVICES/DATA 911	5/24/2018	SI-108911	Equipment Replacement		(2) Body Worn cameras W/accesories PD	543.75
23184 Total							543.75
23185	CA CITY MANAGMENT FOUNDATION.	5/24/2018	FY18-19	General Fund		2018-19 CA City Management Foundation membership CM G. Rodericks	400.00
23185 Total							400.00
23186	CALIFORNIA STATE DISBURSEMENT UNIT	5/24/2018	502-05-2018	General Fund		PR Batch 00502.05.2018 Garnishment	126.92
23186 Total							126.92
23187	CALIFORNIA UTILITY ENGINEERING	5/24/2018	APW18-00107	General Fund		Refund Road Bond Dep APW18-00107, 75 Lloydyn	2,500.00
23187 Total							2,500.00
23188	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/24/2018	180391	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint. Svc Mar 2018	220.00
23188	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/24/2018	180392	General Fund	DPW-Street Maint.	Street Light Repair Svc Middlefield/Marsh 3/5/18 & 3/7/18	720.44
23188	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/24/2018	180415	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint. Svc Apr 2018	220.00
23188	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/24/2018	180416	General Fund	DPW-Street Maint.	Street Light Repair Svc Oak Grove/Middlefield 4/17/18 & 4/18/18	750.22
23188 Total							1,910.66
23189	CARROT TOP INDUSTRIES INC.	5/24/2018	38474600	General Fund	Police	(1) Outdoor US Flag, (1) Outdoor CA Flag PD	92.35
23189	CARROT TOP INDUSTRIES INC.	5/24/2018	38474600	General Fund	Police	(1) US Flag & CA Flag -Sale Tax PD	7.10
23189	CARROT TOP INDUSTRIES INC.	5/24/2018	38474600	General Fund		(1) US Flag & CA Flag -Sale Tax PD	(7.10)
23189 Total							92.35
23190	CITY OF REDWOOD CITY	5/24/2018	BR48338	General Fund	DPW-Engineering	Fuel Charges PW 03/16/18 -04/15/18	123.13
23190 Total							123.13
23191	COAST RIDGE ECOLOGY LLC	5/24/2018	20180414	General Fund		Heritage Trees Removal -Biological Assessment & Reporting 68 Euclid	4,729.75
23191 Total							4,729.75
23192	COMCAST	5/24/2018	0122498/0418	General Fund	Interdepartmental	High Speed Internet Town 04/21/18 -05/20/18	176.16
23192	COMCAST	5/24/2018	0122498/0518	General Fund	Interdepartmental	High Speed Internet Town 05/21/18 -06/20/18	176.16
23192 Total							352.32
23193	DELL FINANCIAL SERVICES	5/24/2018	79498752	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 06/01/18 -06/30/18	24.03
23193	DELL FINANCIAL SERVICES	5/24/2018	79498752	General Fund	Police	(1) Lease Dell Laptop PD 06/01/18 -06/30/18	24.03
23193 Total							48.06
23194	ELLISON'S TOWING	5/24/2018	76862	General Fund	Police	Tire Svc call 2017 Ford Explorer PD 05/14/18	50.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23194 Total							50.00
23195	FASTSIGNS OF REDWOOD CITY	5/24/2018	395-19558	General Fund	Police	(2) Safety "Stop Ahead" Sign Bicycle/Pedestrian Event PD	176.18
23195 Total							176.18
23196	FOSTER BROTHERS SECURITY SYSTEMS INC.	5/24/2018	299499	General Fund	DPW-Building Maint.	Replace new Lock on Front door/Repair & program back door lock Town Hall	440.00
23196 Total							440.00
23197	G. BORTOLOTTI & CO	5/24/2018	4616	Measure A		2018 Overlay Project	109,220.00
23197	G. BORTOLOTTI & CO	5/24/2018	4616	Special Tax		2018 Overlay Project	200,000.00
23197	G. BORTOLOTTI & CO	5/24/2018	4616	Measure A		2018 Overlay Project -5% Retention	(5,461.00)
23197	G. BORTOLOTTI & CO	5/24/2018	4616	Special Tax		2018 Overlay Project -5% Retention	(10,000.00)
23197 Total							293,759.00
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40767	General Fund	Building	Contract Building & Safety Service -55% Rev Apr 2018	64,827.36
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40767	General Fund	Building	Reimb Lease Dell Computers Bldg Apr 2018	(148.92)
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40780	General Fund	Police	(1) Samsung 860 EVO 500GB M. Diaz PD	168.56
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40780	General Fund	Interdepartmental	Contract IT Support Services Apr 2018	5,800.00
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	Measure A		PM Series Circuit Street Light Replacement Apr 2018	1,020.00
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library allocation Apr 2018	2,769.00
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation allocation Apr 2018	7,029.00
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town allocation Apr 2018	852.00
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	Facilities Construction		CCAP IT Relocation Temp Facilities 26% Library allocation Apr 2018	768.95
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	Facilities Construction		CCAP IT Relocation-Temp Facilities 66% Donation allocation Apr 2018	1,951.95
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	Facilities Construction		CCAP IT Relocation-Temp Facilities 8% Town allocation Apr 2018	236.60
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	Facilities Construction		CCAP Pre-Construction Move Mgmt 66% Donation allocation Apr 2018	11,074.80
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	Facilities Construction		CCAP Pre-Construction Move Mgmt 8% Town allocation Apr 2018	1,342.40
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	Facilities Construction		CCAP Pre-Construction Move Mgmt 26% Library allocation Apr 2018	4,362.80
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	GF Projects		Construction & PM Svc Middlefield Rd Class II Bike Lanes Apr 2018	1,260.00
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	General Fund	DPW-Engineering	GIS Service Apr 2018	630.00
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	Measure A		Local Traffic Flow/Long Range Planning Study Project PM Apr 2018	180.00
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	General Fund	DPW-Engineering	On-Going Grant Application Admin Svc Apr 2018	120.00
23198	INTERWEST CONSULTING GROUP INC	5/24/2018	40791	GF Projects		Water Capture Project HP Park Apr 2018	8,890.00
23198 Total							113,134.50
23199	JOINT VENTURE SILICON VALLEY	5/24/2018	439NETather	General Fund		Joint Venture Silicon Valley Public Investment FY 2018/19	1,000.00
23199 Total							1,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23200	LIEBERT CASSIDY WHITMORE	5/24/2018	1458162	General Fund	Administration	Professional Svc - Apr 2018	315.00
23200	LIEBERT CASSIDY WHITMORE	5/24/2018	1458163	General Fund	Administration	Professional Svc -Litigation Apr 2018	4,297.35
23200 Total							4,612.35
23201	MADD	5/24/2018	June 13 2018	General Fund	Police	Mothers Against Drunk Driving Luncheon -DUI Award Chief S. McCulley & A. Kockler PD	50.00
23201 Total							50.00
23202	MARK THOMAS & COMPANY INC.	5/24/2018	30492	GF Projects		Middlefield Rd Class II Bike Lanes Improvements Project Apr 2018	7,241.50
23202 Total							7,241.50
23203	NCL	5/24/2018	1060	General Fund		Refund Park Dep Inv#1060, 05/16/18	900.00
23203 Total							900.00
23204	OFFICE DEPOT	5/24/2018	135750698001	General Fund	Finance	(1) Office chair T. Ruiz-Atkinson Fin	195.74
23204 Total							195.74
23205	OVADIA ROBERT	5/24/2018	May 17 2018	General Fund	DPW-Engineering	City/County Engineers Meeting R. Ovadia 05/17/18	20.00
23205 Total							20.00
23206	PAUL MILA	5/24/2018	1133	General Fund		Refund Park Dep Inv#1133, 05/20/18	450.00
23206 Total							450.00
23207	PG & E	5/24/2018	56788311910/0418	General Fund	Administration	91 Ashfield/Town Hall 03/29/18 -04/29/18	236.88
23207	PG & E	5/24/2018	56788311910/0418	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 03/29/18 -04/29/18	147.98
23207	PG & E	5/24/2018	56788311910/0418	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 03/29/18 -04/29/18	469.85
23207	PG & E	5/24/2018	56788311910/0418	General Fund	DPW-Park Maint.	Pump-150 Watkins 03/29/18 -04/29/18	309.47
23207	PG & E	5/24/2018	56788311910/0418	General Fund	DPW-Street Maint.	Signal E/S Middlefield 03/24/18 -04/24/18	57.95
23207	PG & E	5/24/2018	56788311910/0418	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 03/24/18 -04/24/18	10.51
23207	PG & E	5/24/2018	56788311910/0418	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 03/24/18 -04/24/18	49.19
23207	PG & E	5/24/2018	56788311910/0418	General Fund	Building	Station Lane Bldg 03/29/18 -04/29/18	74.38
23207	PG & E	5/24/2018	56788311910/0418	General Fund	DPW-Engineering	Station Lane DPW 03/29/18 -04/29/18	37.19
23207	PG & E	5/24/2018	56788311910/0418	General Fund	Planning	Station Lane Planning 03/29/18 -04/29/18	12.40
23207	PG & E	5/24/2018	56788311910/0418	General Fund	DPW-Street Maint.	Street lights 03/30/18 -04/30/18	5,012.29
23207 Total							6,418.09
23208	RICHARD WATSON & ASSOCIATES INC	5/24/2018	18-200-001-006	GF Projects		Consulting Svc Water Capture Facility Phase 2 Apr 2018	8,826.72
23208 Total							8,826.72
23209	SAN MATEO CNTY SHERIFF'S OFFICE	5/24/2018	11040	General Fund	Police	Coyote Point Range Use fee Jul 2017 -Mar 2018	1,274.92
23209 Total							1,274.92
23210	SBWMA	5/24/2018	12447	General Fund	Finance	Reimb. Shred & Ewaste Event Cost for 2017	555.36
23210 Total							555.36
23211	TJKM	5/24/2018	47252	Measure A		Traffic Engineering Svc -Local Traffic Flow/Long Range Planning Study Project Apr 2018	4,480.00
23211 Total							4,480.00
23212	TURBO DATA SYSTEMS INC	5/24/2018	27880	General Fund	Police	Citation processing fee PD Apr 2018	28.77
23212 Total							28.77
23213	VIEVU	5/24/2018	29051	General Fund	Police	(1) Repair Svc -LE4 Body worn video camera PD	344.17
23213 Total							344.17
23214	WAGeworks INC.	5/24/2018	501-04-2018	General Fund	Police	PR Batch 00501.04.2018 Flex Participation Fee	92.40
23214	WAGeworks INC.	5/24/2018	INV707826	General Fund	Police	Aflac monthly compliance fee Apr 2018	83.00
23214 Total							175.40

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23215	WRECO	5/24/2018	P17015.000-14	Special Tax		Atherton Drainage Facilities Repairs -Drainage Study Calculations & Drafted Report @ Lloyd & Selby Ln Apr 2018	3,625.00
23215 Total							3,625.00
23216	ZOOM IMAGING SOLUTIONS INC.	5/24/2018	68363912	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 05/23/18 - 06/22/18	85.50
23216	ZOOM IMAGING SOLUTIONS INC.	5/24/2018	68363912	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 05/23/18 - 06/22/18	85.50
23216	ZOOM IMAGING SOLUTIONS INC.	5/24/2018	68363912	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 05/23/18 - 06/22/18	85.50
23216 Total							256.50
23217	A-A LOCK & ALARM INC	5/31/2018	63694	Tennis Fund		(2) Padlocks reset Clay court irrigation box Tennis Court May 2018	48.59
23217 Total							48.59
23218	ABBOTT VASCULAR	5/31/2018	818	General Fund		Refund Park Dep Inv#818, 12/04/15	1,000.00
23218	ABBOTT VASCULAR	5/31/2018	978	General Fund		Refund Park Dep Inv #978, 12/01/17	1,000.00
23218 Total							2,000.00
23219	ACCELA INC.	5/31/2018	INV-ACC39894	General Fund		Springbrook Annual Maint. Svc & Support Fin 07/01/18 - 06/30/19	18,061.98
23219 Total							18,061.98
23220	ALEXANDER SARA	5/31/2018	1122	General Fund	Police	Refund Park Dep Inv#1122, 05/25/2018	1,000.00
23220 Total							1,000.00
23221	ALHAMBRA	5/31/2018	13873782 051718	General Fund	Police	Drinking water PD Apr 2018	323.22
23221 Total							323.22
23222	AT&T MOBILITY	5/31/2018	18-May	General Fund	Police	Data Mobile Comm PD 05/05/18 -06/04/18	315.68
23222 Total							315.68
23223	BAY AREA COUNTRY DANCE SOCIETY	5/31/2018	FY 17/18	General Fund	Police	Refund Park Dep dance class FY 17/18	500.00
23223 Total							500.00
23224	BOLLENDORF JASON	5/31/2018	May 7 & 15 2018	General Fund	Police	Lunch Death Investigations Trng J. Bollendorf PD 05/15/18	8.00
23224	BOLLENDORF JASON	5/31/2018	May 7 & 15 2018	General Fund	Police	Lunch EVOG Driver Trng J. Bollendorf PD 05/07/18	16.00
23224	BOLLENDORF JASON	5/31/2018	May 7 & 15 2018	General Fund	Police	Toll fee Death Investigations Trng J. Bollendorf PD 05/15/18	5.00
23224 Total							29.00
23225	BUTLER S.L. ROCCA & ERIC	5/31/2018	FY 17/18	General Fund		Refund Park Deposit dance class FY 17/18	500.00
23225 Total							500.00
23226	CITIES GROUP THE	5/31/2018	April-June 2018	Worker's Comp Insurance		Safety/Compliance Program Assessment 4/1/18 -6/30/18	1,710.27
23226	CITIES GROUP THE	5/31/2018	April-June 2018	Worker's Comp Insurance		Workers' Comp Assessment 4/1/18 -6/30/18	36,519.97
23226 Total							38,230.24
23227	CMS SOLUTIONS	5/31/2018	1808520-IN	General Fund		ShoreTel Maint & Support Svc 6/8/18 -6/7/21	7,689.00
23227 Total							7,689.00
23228	FREW JENNIFER	5/31/2018	May 26 2018	General Fund	Police	Water & Snacks Bike/Ped Event PD 05/26/18	35.56
23228	FREW JENNIFER	5/31/2018	May 26 2018	General Fund	Police	Water & Snacks Bike/Ped event PD 05/26/18	43.64
23228 Total							79.20
23229	GARCIA KRIS	5/31/2018	821	General Fund		Refund Park Dep Inv#0821, 02/04/18	500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23229 Total							500.00
23230	HALL SHERMAN	5/31/2018	May 5 2018	General Fund	Police	Coffee Bagels & Pastries ADAPT Meeting PD 05/05/18	159.70
23230 Total							159.70
23231	HEART OF SAN MATEO COUNTY	5/31/2018	188	General Fund	City Attorney	HEART of San Mateo County Membership 07/01/17 - 06/30/18	2,275.00
23231 Total							2,275.00
23232	JACKSON FREDDIE A.	5/31/2018	FY 17/18	General Fund		Refund Park Dep dog training FY 17/18	750.00
23232 Total							750.00
23233	JET MULCH INC.	5/31/2018	8058-OL	General Fund	DPW-Park Maint.	(60) Installed Engineered Wood Fiber -special mulch for kids safety Playground HP Park	2,697.00
23233 Total							2,697.00
23234	MCCULLEY STEVEN	5/31/2018	May 26 2018	General Fund	Police	Coffee & Donuts-Bike/Ped event 05/26/18	31.70
23234 Total							31.70
23235	MUNISERVICES LLC	5/31/2018	Janakes Electri	General Fund		Direct Pay Bus License Janakes Electric	129.00
23235	MUNISERVICES LLC	5/31/2018	Ryan Fanelli	General Fund		Direct Pay Bus License Ryan Fanelli Painting Inc.	254.00
23235 Total							383.00
23236	OFFICE DEPOT	5/31/2018	135436304001	General Fund	Planning	(1) Desktop stapler S. Davis Plng	18.69
23236	OFFICE DEPOT	5/31/2018	135436304001	General Fund	DPW-Engineering	(1) pk Mechanical pencils DPW	15.05
23236	OFFICE DEPOT	5/31/2018	135436304001	General Fund	Building	(1/3) pk AA batteries Bldg	5.85
23236	OFFICE DEPOT	5/31/2018	135436304001	General Fund	DPW-Engineering	(1/3) pk AA batteries DPW	5.85
23236	OFFICE DEPOT	5/31/2018	135436304001	General Fund	Planning	(1/3) pk AA batteries Plng	5.85
23236	OFFICE DEPOT	5/31/2018	135436304001	General Fund	DPW-Engineering	(3) Line B Lead Refills DPW	3.30
23236	OFFICE DEPOT	5/31/2018	136507834001	General Fund	Building	(1/3) bx D Batteries, ca Copier paper, pk Post-it Bldg	29.28
23236	OFFICE DEPOT	5/31/2018	136507834001	General Fund	DPW-Engineering	(1/3) bx D Batteries, ca Copier paper, pk Post-it DPW	29.29
23236	OFFICE DEPOT	5/31/2018	136507834001	General Fund	Planning	(1/3) bx D Batteries, ca Copier paper, pk Post-it Plng	29.28
23236 Total							142.44
23237	STANFORD UNIVERSITY -PSYCHIATRY RESIDENCY PROGRAM	5/31/2018	1142	General Fund		Refund Park Dep Inv#1142, 05/24/2018	250.00
23237 Total							250.00
23238	SUNDAY SPIRITUALITY GROUP SERVICE #628594	5/31/2018	FY 17/18	General Fund		Refund Park Dep for AA meetings FY 17/18	500.00
23238 Total							500.00
23239	SWANK MOTION PICTURES INC	5/31/2018	BO 1526074	General Fund	Administration	Movie licensing fee (Zootopia)- Movie night HP Park 06/29/18	350.00
23239 Total							350.00
Grand Total							1,352,005.72