

**TOWN OF ATHERTON**  
**CLAIMS LIST JUNE 2018**

	<u>Amount</u>
A/P Checks (#23240-23346)	\$ 483,100
Payroll Checks	0
Direct Deposit - Payroll	277,268
Electronic Transfer - A/P & Payroll	289,891
<b>JUNE 2018 Total</b>	<b>\$ 1,050,259</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers (payroll), and 23240-23346 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,050,259 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 (payroll), and 23240-23346 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,050,259 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	\$ 774,085
<b>105</b>	Tennis Fund	176
<b>201</b>	Special Tax	356
<b>202</b>	Measure A	48,891
<b>203</b>	Gas Tax	12,211
<b>213</b>	Library Fund	4,137
<b>401</b>	GF Projects	953
<b>406</b>	Facilities Construction	159,662
<b>616</b>	Employee Benefits Funds	49,788
	<b>TOTAL</b>	<b>\$ 1,050,259</b>

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of June 2018							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23240	A-A LOCK & ALARM INC	6/7/2018	279349	General Fund	Police	Locksmith Svc call -door lock to PD files Carriage House HP Park	136.42
<b>23240 Total</b>							136.42
23241	AFLAC	6/7/2018	501-05-2018	General Fund		PR Batch 00501.05.2018 Aflac Accident (Pre-Tax)	224.70
23241	AFLAC	6/7/2018	501-05-2018	General Fund		PR Batch 00501.05.2018 Aflac Cancer Ins(Pre-Tax)	144.20
23241	AFLAC	6/7/2018	501-05-2018	General Fund		PR Batch 00501.05.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
23241	AFLAC	6/7/2018	501-05-2018	General Fund		PR Batch 00501.05.2018 Aflac Life Dep (After-Tax)	16.80
23241	AFLAC	6/7/2018	501-05-2018	General Fund		PR Batch 00501.05.2018 Aflac Life Emp (After -Tax)	89.45
23241	AFLAC	6/7/2018	501-05-2018	General Fund		PR Batch 00501.05.2018 Aflac Speci Health (Pre-Tax)	58.56
23241	AFLAC	6/7/2018	501-05-2018	General Fund		PR Batch 00501.05.2018 Aflac STD (After-Tax)	427.20
23241	AFLAC	6/7/2018	501-05-2018	General Fund		PR Batch 00501.05.2018 Aflac Vision Plan(Pre-Tax)	25.29
23241	AFLAC	6/7/2018	502-05-2018	General Fund		PR Batch 00502.05.2018 Aflac Accident (Pre-Tax)	224.70
23241	AFLAC	6/7/2018	502-05-2018	General Fund		PR Batch 00502.05.2018 Aflac Cancer Ins(Pre-Tax)	144.20
23241	AFLAC	6/7/2018	502-05-2018	General Fund		PR Batch 00502.05.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
23241	AFLAC	6/7/2018	502-05-2018	General Fund		PR Batch 00502.05.2018 Aflac Life Dep (After-Tax)	16.80
23241	AFLAC	6/7/2018	502-05-2018	General Fund		PR Batch 00502.05.2018 Aflac Life Emp (After -Tax)	89.45
23241	AFLAC	6/7/2018	502-05-2018	General Fund		PR Batch 00502.05.2018 Aflac Speci Health (Pre-Tax)	58.56
23241	AFLAC	6/7/2018	502-05-2018	General Fund		PR Batch 00502.05.2018 Aflac STD (After-Tax)	427.20
23241	AFLAC	6/7/2018	502-05-2018	General Fund		PR Batch 00502.05.2018 Aflac Vision Plan(Pre-Tax)	25.29
<b>23241 Total</b>							2,171.00
23242	ALVAREZ JUAN	6/7/2018	1115	General Fund		Refund Park Dep Inv#1115, 06/02/18	300.00
<b>23242 Total</b>							300.00
23243	BEAVIS LIBBY	6/7/2018	1132	General Fund		Refund Park Dep Inv#1132, 05/26/18	450.00
<b>23243 Total</b>							450.00
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Park Program	150 Watkins (Fire Protection) -credit 05/01/18 -05/31/18	(32.69)
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 05/01/18 -05/31/18	34.48
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Park Program	150 Watkins (little League/drinking Fountain) 04/24/18 -05/21/18	97.22
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Park Program	150 Watkins (little League/drinking Fountain) -credit 04/24/18 -05/21/18	(32.69)
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Park Program	150 Watkins 04/24/18 -05/21/18	974.24
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Park Program	150 Watkins -credit 04/24/18 -05/21/18	(32.69)
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	Library Fund		2 Station Lane Library -credit 04/04/18 -05/01/18	(32.69)
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	Library Fund		2 Station Lane Library 04/04/18 -05/01/18	529.72
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	Police	83 Ashfield -credit 04/03/18 -04/30/18	(32.69)
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	Police	83 Ashfield 04/03/18 -04/30/18	80.14
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	Administration	91 Ashfield Admin 04/03/18 -04/30/18	54.21
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	Administration	91 Ashfield Admin -credit 04/03/18 -04/30/18	(32.69)
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	City Council	94 Ashfield Council -credit 04/03/18 -04/30/18	(32.69)
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	City Council	94 Ashfield Council 04/03/18 -04/30/18	54.21
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Street Maint.	Alameda/Atherton -credit 04/03/18 -04/30/18	(32.69)
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Street Maint.	Alameda/Atherton 04/24/18 -05/21/18	169.75
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) -credit 04/24/18 -05/21/18	(32.69)
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 04/24/18 -05/21/18	171.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 04/03/18 -04/30/18	187.00
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) -credit 04/03/18 -04/30/18	(32.69)
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	Library Fund		Maple Library -credit 04/03/18 -04/30/18	(32.61)
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	Library Fund		Maple Library 04/03/18 -04/30/18	250.45
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Engineering	Station Lane 04/03/18 -04/30/18	13.67
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	Planning	Station Lane 04/03/18 -04/30/18	4.56
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	DPW-Engineering	Station Lane 04/03/18 -04/30/18	(32.69)
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	Planning	Station Lane -credit 04/03/18 -04/30/18	(32.69)
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	Building	Station Lane04/03/18 -04/30/18	27.34
23244	CAL WATER SERVICE	6/7/2018	4726166666/0518	General Fund	Building	Station Lane -credit 04/03/18 -04/30/18	(32.69)
<b>23244 Total</b>							2,190.91
23245	CALIFORNIA STATE DISBURSEMENT UNIT	6/7/2018	501-06-2018	General Fund		PR Batch 00501.06.2018 Garnishment	126.92
<b>23245 Total</b>							126.92
23246	CATERING BY DANA	6/7/2018	May-18	General Fund	DPW-Park Program	Contract Park Event Services - 50% Rev May 2018	7,550.00
<b>23246 Total</b>							7,550.00
23247	CENTRAL MAINTENANCE COMPANY	6/7/2018	3152-0518	Library Fund		Janitorial Maint Service Library May 2018	532.04
23247	CENTRAL MAINTENANCE COMPANY	6/7/2018	3152-0518	General Fund	DPW-Park Maint.	Janitorial Maint Service Park May 2018	679.82
23247	CENTRAL MAINTENANCE COMPANY	6/7/2018	3152-0518	General Fund	DPW-Building Maint.	Janitorial Maint Service Town Facilities May 2018	1,743.89
<b>23247 Total</b>							2,955.75
23248	CHEVRON AND TEXACO BUSINESS CARD	6/7/2018	53429973	General Fund	Police	Fuel Charge PD 05/02/18 -06/01/18	4,636.04
<b>23248 Total</b>							4,636.04
23249	CITY OF FOSTER CITY	6/7/2018	11911	General Fund	Administration	CALOPPS Annual Membership fee 07/01/18 -06/30/19	3,500.00
<b>23249 Total</b>							3,500.00
23250	CMS SOLUTIONS	6/7/2018	W771538	General Fund	Interdepartmental	ShoreTel Phone System Trng F. Reyes & IT staff 5/2/18	105.00
<b>23250 Total</b>							105.00
23251	DELTA DENTAL OF CALIFORNIA	6/7/2018	501-05-2018	General Fund		PR Batch 00501.05.2018 Dental Ins.	4,677.69
23251	DELTA DENTAL OF CALIFORNIA	6/7/2018	BE002818300	General Fund	Administration	Dental F. Reyes May-Jun 2018	325.72
<b>23251 Total</b>							5,003.41
23252	DGB INVESTMENT INC.	6/7/2018	BP16-00030	General Fund		Refund 2nd Utility Dep BP16-00030, 102 Encinal	5,000.00
<b>23252 Total</b>							5,000.00
23253	DRYFAST	6/7/2018	28396	General Fund	DPW-Park Maint.	Repair Svcs -Water damage Knox Pre-School HP Park	5,000.00
<b>23253 Total</b>							5,000.00
23254	DYNASTY CLEANERS	6/7/2018	May-18	General Fund	Police	Uniform Cleaning Services PD May 2018	591.00
<b>23254 Total</b>							591.00
23255	ELLISON'S TOWING	6/7/2018	76550	General Fund	Police	Tow Svc -2010 Ford Crown Vic PD 05/31/18	70.00
<b>23255 Total</b>							70.00
23256	FEDORCA INVESTMENT INC.	6/7/2018	BP16-00030	General Fund		Refund Recycling Dep BP16-00030, 102 Encinal	1,000.00
<b>23256 Total</b>							1,000.00
23257	G. BORTOLOTTO & CO	6/7/2018	4620	Measure A		2018 Overlay Project -5% Retention	(502.25)
23257	G. BORTOLOTTO & CO	6/7/2018	4620	Measure A		2018 Overlay Project	10,045.00
23257	G. BORTOLOTTO & CO	6/7/2018	4621	Measure A		2018 Overlay Project	41,419.00
23257	G. BORTOLOTTO & CO	6/7/2018	4621	Measure A		2018 Overlay Project -5% Retention	(2,070.95)
<b>23257 Total</b>							48,890.80
23258	HIP HOUSING INC.	6/7/2018	10	General Fund	City Council	HIP Housing/Homesharing Program Contribution FY 2018/19	2,500.00
<b>23258 Total</b>							2,500.00
23259	J & N PRINTING	6/7/2018	17198	General Fund	Planning	(250) Business Cards N. Delgado Plng	45.68
<b>23259 Total</b>							45.68

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23260	LOVEWELL JOHN B & CYNTHIA B TR	6/7/2018	BP17-00741	General Fund		Refund Recycling Dep BP17-00741, 98 Virginia Ln	1,000.00
<b>23260 Total</b>							1,000.00
23261	MARK THOMAS & COMPANY INC.	6/7/2018	30633	Special Tax		Bike Pedestrian Design Services Apr 2018	355.89
<b>23261 Total</b>							355.89
23262	NEAL MARTIN & ASSOCIATES	6/7/2018	1908	General Fund	Planning	Contract Planning Services Apr 2018	14,121.27
23262	NEAL MARTIN & ASSOCIATES	6/7/2018	1908	General Fund	Planning	Contract Planning Services Apr 2018	8,457.23
23262	NEAL MARTIN & ASSOCIATES	6/7/2018	1908	General Fund		General Plan Update Plng Apr 2018	1,144.13
23262	NEAL MARTIN & ASSOCIATES	6/7/2018	1909	General Fund		Storm Water Compliance Review DPW Apr 2018	272.00
<b>23262 Total</b>							23,994.63
23263	OFFICE DEPOT	6/7/2018	141362215001	General Fund	Finance	(1)bx Folders, (1)pk Tape correction, (1) Desk Organizer FIN	85.30
23263	OFFICE DEPOT	6/7/2018	142379361001	General Fund	Building	(1/3) pk Hot beverage cups, (1/3) pk Pencils Bldg.	19.50
23263	OFFICE DEPOT	6/7/2018	142379361001	General Fund	DPW-Engineering	(1/3) pk Hot beverage cups, (1/3) pk Pencils DPW	19.50
23263	OFFICE DEPOT	6/7/2018	142379361001	General Fund	Planning	(1/3) pk Hot beverage cups, (1/3) pk Pencils Plng	19.49
23263	OFFICE DEPOT	6/7/2018	142483042001	General Fund	Building	(1) HP Toner Bldg	74.84
<b>23263 Total</b>							218.63
23264	PG & E	6/7/2018	80296999248/0518	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 04/20/18 -05/18/18	64.13
<b>23264 Total</b>							64.13
23265	ROTO ROOTER SERVICES COMPANY	6/7/2018	193-20275101	General Fund	DPW-Park Maint.	Repair Svc -to clean sewer Pavilion HP Park	575.00
<b>23265 Total</b>							575.00
23266	SPRINT	6/7/2018	130538811-126	General Fund	Police	Data Mobile Comm PD 04/26/18 -05/25/18	165.71
<b>23266 Total</b>							165.71
23267	SUMMIT UNIFORMS CORP	6/7/2018	50296	General Fund	Police	(1) Uniforms -Cloth Name Tag J. Massagli PD	8.00
23267	SUMMIT UNIFORMS CORP	6/7/2018	50296	General Fund	Police	(1) Uniforms -TDU Pant J. Massagli PD	54.00
23267	SUMMIT UNIFORMS CORP	6/7/2018	50296	General Fund	Police	(1) Uniforms -TDU Shirt J. Massagli PD	54.00
23267	SUMMIT UNIFORMS CORP	6/7/2018	50296	General Fund	Police	(1) Uniforms -Zipper in TDU J. Massagli PD	20.00
23267	SUMMIT UNIFORMS CORP	6/7/2018	50296	General Fund	Police	Uniforms -Sales Tax J. Massagli PD	12.58
23267	SUMMIT UNIFORMS CORP	6/7/2018	50385	General Fund	Police	(1) Uniforms -Cloth Name Tag J. Massagli PD	8.00
23267	SUMMIT UNIFORMS CORP	6/7/2018	50385	General Fund	Police	(1) Uniforms -Posse Box J. Massagli PD	43.00
23267	SUMMIT UNIFORMS CORP	6/7/2018	50385	General Fund	Police	(1) Uniforms -TDU S/S shirt J. Massagli PD	54.00
23267	SUMMIT UNIFORMS CORP	6/7/2018	50385	General Fund	Police	(1) Uniforms -Ticket Books J. Massagli PD	35.00
23267	SUMMIT UNIFORMS CORP	6/7/2018	50385	General Fund	Police	(1) Uniforms -Zipper J. Massagli PD	15.00
23267	SUMMIT UNIFORMS CORP	6/7/2018	50385	General Fund	Police	Uniforms -Sales Tax J. Massagli PD	14.34
23267	SUMMIT UNIFORMS CORP	6/7/2018	50388	General Fund	Police	(1) Uniforms -5.11 Bag J. Massagli PD	149.00
23267	SUMMIT UNIFORMS CORP	6/7/2018	50388	General Fund	Police	(1) Uniforms -Fox Listen only J. Massagli PD	49.00
23267	SUMMIT UNIFORMS CORP	6/7/2018	50388	General Fund	Police	(1) Uniforms -Radio Holder J. Massagli PD	59.00
23267	SUMMIT UNIFORMS CORP	6/7/2018	50388	General Fund	Police	Uniforms -Sales Tax J. Massagli PD	23.77
23267	SUMMIT UNIFORMS CORP	6/7/2018	50438	General Fund	Police	(2) Uniforms -Heavy weight s/s (2) take in sides J. Massagli PD	281.87
23267	SUMMIT UNIFORMS CORP	6/7/2018	50626	General Fund	Police	(1) Uniforms -Navy wool pant J. Massagli PD	108.16
<b>23267 Total</b>							988.72
23268	SWAMY KRISHNA	6/7/2018	1103	General Fund		Refund Park Dep Inv#1103, 06/03/18	400.00
<b>23268 Total</b>							400.00
23269	TERRYBERRY	6/7/2018	E94458	General Fund	Administration	Employee Recognition Awards E. Johnson ,N. Phonpradith & D. Huynh	694.81
<b>23269 Total</b>							694.81
23270	TURBO DATA SYSTEMS INC	6/7/2018	28060	General Fund	Police	Citation Processing Fee PD May 2018	56.96
<b>23270 Total</b>							56.96
23271	UPWARD SCHOLARS	6/7/2018	1120	General Fund	Police	Refund Park Dep Inv#1120, 06/02/18	850.00
<b>23271 Total</b>							850.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23272	UTILITY TELECOM GROUP LLC	6/7/2018	128073/0618	General Fund	Police	Internet Access/Transport T-1 Services Jun 2018	724.43
<b>23272 Total</b>							724.43
23273	VERIZON WIRELESS	6/7/2018	9807664777	General Fund	DPW-Engineering	Wireless Services DPW 04/22/17 -05/21/18	0.44
23273	VERIZON WIRELESS	6/7/2018	9807664777	General Fund	Police	Wireless Services PD 04/22/17 -05/21/18	120.81
<b>23273 Total</b>							121.25
23274	VISION SERVICE PLAN	6/7/2018	Jun-18	General Fund	Administration	Vision F.Reyes Jun 2018	32.46
23274	VISION SERVICE PLAN	6/7/2018	501-05-2018	General Fund		PR Batch 00501.05.2018 Vision Ins.	810.18
<b>23274 Total</b>							842.64
23275	VOYAGER FLEET SYSTEMS INC.	6/7/2018	869016477821	General Fund	Police	Motorcycle fuel charges PD May 2018	256.63
<b>23275 Total</b>							256.63
23276	WILLIAMS SCOTSMAN INC	6/7/2018	5753004	General Fund	Police	Trailer rental PD 04/25/18 -05/24/18	829.76
<b>23276 Total</b>							829.76
23277	WITMER-TYSON IMPORTS INC	6/7/2018	T12589	General Fund	Police	Monthly K-9 Maint Training Svc PD May 2018	650.00
23277	WITMER-TYSON IMPORTS INC	6/7/2018	T12589	General Fund	Police	Wellness Core Dog Food PD May 2018	60.00
23277	WITMER-TYSON IMPORTS INC	6/7/2018	T12589	General Fund	Police	Wellness Core Dog Food -Sales Tax	5.25
<b>23277 Total</b>							715.25
23278	ZOOM IMAGING SOLUTIONS INC.	6/7/2018	1950655	General Fund	Building	(1/3) Toner -Shipping fee Bldg.	2.70
23278	ZOOM IMAGING SOLUTIONS INC.	6/7/2018	1950655	General Fund	DPW-Engineering	(1/3) Toner -Shipping fee DPW.	2.69
23278	ZOOM IMAGING SOLUTIONS INC.	6/7/2018	1950655	General Fund	Planning	(1/3) Toner -Shipping fee Plng.	2.70
<b>23278 Total</b>							8.09
23279	A.F. LLC	6/14/2018	APW18-00024	General Fund		Refund Road Bond Dep APW18-00024, 277 Stockbridge	2,500.00
<b>23279 Total</b>							2,500.00
23280	ALAMEDA COUNTY SHERIFFS OFFICE	6/14/2018	July 12 2018	General Fund	Police	Driver Trng EVOC Update Reg fee D. Metzger PD 07/12/18	242.00
23280	ALAMEDA COUNTY SHERIFFS OFFICE	6/14/2018	July 14 2018	General Fund	Police	Driver Trng EVOC Update Reg fee A. Vigil PD 07/14/18	242.00
<b>23280 Total</b>							484.00
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 04/25/18 -05/23/18	23.90
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 04/25/18 -05/23/18	44.91
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	DPW-Park Program	150 Watkins Town of Atherton 04/25/18 -05/23/18	44.91
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 04/25/18 -05/23/18	96.35
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 04/25/18 -05/23/18	44.91
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 04/25/18 -05/23/18	156.62
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	Library Fund		2 Dinkenspiel/Station Ln Library 04/25/18 -05/23/18	38.15
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	Library Fund		2 Dinkenspiel/Station Ln Libry TruUp Allctn 04/25/18 -05/23/18	44.92
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	Administration	91 Ashfield Admin 04/25/18 -05/22/18	8.91
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	Administration	91 Ashfield Admin True-Up Allocation 04/25/18 -05/22/18	22.45
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	Police	91 Ashfield PD 04/25/18 -05/22/18	15.17
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	Police	91 Ashfield PD True-Up Allocation 04/25/18 -05/22/18	22.46
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 04/25/18 -05/22/18	22.29
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 04/25/18 -05/22/18	44.91
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	Building	Station Lane Bldg 04/25/18 -05/22/18	41.16
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	Building	Station Lane Bldg True-Up Allocation 04/25/18 -05/22/18	14.97

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	DPW-Engineering	Station Lane DPW 04/25/18 -05/22/18	20.58
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 04/25/18 -05/22/18	14.98
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	Planning	Station Lane Planning 04/25/18 -05/22/18	6.86
23281	ASSOCIATION OF BAY AREA GOVERNMENT	6/14/2018	AR017329	General Fund	Planning	Station Lane Planning True-Up Allocation 04/25/18 -05/22/18	14.97
<b>23281 Total</b>							744.38
23282	AT&T CALNET 3	6/14/2018	11401530	General Fund	Police	83 Ashfield/KCEA radio PD 04/27/18 -05/26/18	76.79
23282	AT&T CALNET 3	6/14/2018	11401530	General Fund	Police	Circuit data line PD 04/27/18 -05/26/18	332.01
23282	AT&T CALNET 3	6/14/2018	11401530	General Fund	Police	Circuit# PD to 590 Hamilton 04/27/18 -05/26/18	959.47
23282	AT&T CALNET 3	6/14/2018	11401530	General Fund	Police	MP fire to PD voter 04/27/18 -05/26/18	99.08
23282	AT&T CALNET 3	6/14/2018	11401530	General Fund	Police	Teleminder loop line PD 04/27/18 -05/26/18	110.07
23282	AT&T CALNET 3	6/14/2018	11401530	General Fund	Interdepartmental	Town Hall main line 04/27/18 -05/26/18	177.23
23282	AT&T CALNET 3	6/14/2018	11401530	General Fund	Interdepartmental	Town server 04/27/18 -05/26/18	165.13
23282	AT&T CALNET 3	6/14/2018	000011426166/0518	General Fund	Police	5396 ESL service line PD 05/01/18 -05/31/18	105.26
<b>23282 Total</b>							2,025.04
23283	BELL PLUMBING	6/14/2018	APW18-00095	General Fund		Refund Road Bond Dep APW18-00095, 244 Camino Al Lago	2,500.00
<b>23283 Total</b>							2,500.00
23284	BROWNSON REHMUS AND FOXWORTH	6/14/2018	1141	General Fund		Refund Park Dep Inv#1141, 05/11/18	350.00
<b>23284 Total</b>							350.00
23285	CITY OF REDWOOD CITY	6/14/2018	June 26-27 2018	General Fund	Police	Threat Assessment Team Trng Reg fee J. Bollendorf PD 6/26/18 -6/27/18	300.00
<b>23285 Total</b>							300.00
23286	DUNBAR ARMORED INC	6/14/2018	4215945	General Fund	Finance	Armored Car Service Fin Jun 2018	179.38
<b>23286 Total</b>							179.38
23287	FOSTER BROTHERS SECURITY SYSTEMS INC.	6/14/2018	300192	General Fund	Police	Repair Svc -door not retracting latch all the way Town Hall 06/07/18	110.00
<b>23287 Total</b>							110.00
23288	GOVINVEST INC.	6/14/2018	1454	General Fund	Finance	Annual Licensing Fee -Total Liability Calculator Standard Pension Module	5,000.00
<b>23288 Total</b>							5,000.00
23289	IMBERT & SMITHERS INC.	6/14/2018	Jun-18	General Fund	Police	(12) Pistol Yearly Inspection Svc PD	420.00
23289	IMBERT & SMITHERS INC.	6/14/2018	Jun-18	General Fund	Police	(4) Shogun Yearly Inspection & function check PD	160.00
<b>23289 Total</b>							580.00
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	3111/05-22-18EJ	General Fund	Police	(1) pk Disposable Safety Gloves (Size M) PD	44.85
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	3111/05-22-18EJ	General Fund	Police	(1) pk USB Flash Drive, (24) pc Coat Hooks Wall Mounted Robe PD	67.96
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	3111/05-22-18EJ	General Fund	Police	(2) pk Disposable Safety Gloves (Size L & XL) PD	141.13
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	4960/05-22-18TD	General Fund	Administration	(1) Jacket w/Town Logo F. Reyes Admin	69.65
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	4960/05-22-18TD	General Fund	City Council	Facebook Ads -Earth Day Event HP Park 04/21/18	1.91
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	4960/05-22-18TD	General Fund	Administration	Cash in Lieu Webinar T. DellaSanta 05/16/18	70.00
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	4960/05-22-18TD	General Fund	Administration	Microsoft Lic. Fee T. DellaSanta Admin	8.25
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	4960/05-22-18TD	General Fund	Administration	Notary Online Trng Reg fee F. Reyes Admin	518.69
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	4960/05-22-18TD	General Fund	City Council	Snacks for Council Meeting 05/16/18	12.47
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	4960/05-22-18TD	General Fund	City Council	Storage Boxes-Foundation office move	42.40
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	5908/05-22-18JF	General Fund	Police	(1) Exec. Chair Chief S. McCulley PD	291.26
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	5908/05-22-18JF	General Fund	Police	(1) PD Blanket -Recruiting table	97.59
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	5908/05-22-18JF	General Fund	Police	(3) Blankets -Temp Custody for Juveniles per Policy #322 PD	44.97

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	5908/05-22-18JF	General Fund	Police	Continental Breakfast 8th Annual Dispatcher Meeting PD 04/23/18	122.83
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	5908/05-22-18JF	General Fund	Police	Pastries & Bagels School Meeting -SRO follow up 05/8/18	161.54
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	7361/05-22-18GR	General Fund	Administration	Kaspersky Total Security Subscription renewal (1 year) CM G. Rodericks	84.99
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	7361/05-22-18GR	General Fund	Administration	Office 365 Personal subscription CM G.Rodericks	69.99
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	7361/05-22-18GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks May 2018	41.36
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	8289/05-22-18HL	General Fund	DPW-Engineering	(1) Distance Measuring Wheel DPW	103.26
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	8289/05-22-18HL	General Fund	DPW-Engineering	(1) Thermal gloves, (2) Bypass loppers & (12) Marking paint DPW	271.40
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	8289/05-22-18HL	General Fund	DPW-Engineering	American Public Works Annual Membership D. Hunyh DPW	196.00
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	8289/05-22-18HL	General Fund	DPW-Park Maint.	Landscape materials for Arbor Day HP Park 04/26/18	31.27
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	8289/05-22-18HL	GF Projects		POD Container Rental 05/16/18 -06/15/18	192.00
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	8289/05-22-18HL	General Fund	DPW-Park Maint.	Refreshments for Arbor Day HP Park 04/26/18	39.04
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	9983/05-22-18JW	General Fund	Police	Adobe software Lic fee J. Wade PD	14.99
23290	IMPAC. GOVERNMENT SERVICES	6/14/2018	9983/05-22-18JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD May 2018	8.25
<b>23290 Total</b>							2,748.05
23291	IRON MOUNTAIN INC	6/14/2018	ABML741	General Fund	Police	Onsite Shredding Services PD 04/25/18 -05/29/18	128.75
<b>23291 Total</b>							128.75
23292	JEREMY MAO INC	6/14/2018	BP18-00243	General Fund		Refund Recycling Dep BP18-00243, 175 Greenoaks	9,221.51
<b>23292 Total</b>							9,221.51
23293	JOHNSON ERICA	6/14/2018	Feb 19-23 2018	General Fund	Police	Mileage CA Assoc. of Property Evidence Trng E. Johnson PD 02/19/18 -02/23/18	99.63
<b>23293 Total</b>							99.63
23294	KUMAR JITENDRA	6/14/2018	1157	General Fund		Refund Park Dep Inv#1157, 06/09/18	400.00
<b>23294 Total</b>							400.00
23295	LIFETIME REMODELING INC	6/14/2018	BP18-00164	General Fund		Refund Recycling Dep BP18-00164, 77 Elena	1,000.00
<b>23295 Total</b>							1,000.00
23296	MATRIX CONSULTING GROUP	6/14/2018	18-41 #1	General Fund	Administration	Fire Services Review Phase 2	500.00
23296	MATRIX CONSULTING GROUP	6/14/2018	18-41 #1	General Fund	Administration	Fire Services Review Phase 2	9,700.00
<b>23296 Total</b>							10,200.00
23297	MAZE & ASSOCIATES	6/14/2018	29187	General Fund	Finance	Comprehensive Annual Financial Report -Audit FY 2018	9,680.00
<b>23297 Total</b>							9,680.00
23298	MCE CORPORATION	6/14/2018	1805029	General Fund	DPW-Park Program	Contract Maintenance Svc Park Events May 2018	86.65
23298	MCE CORPORATION	6/14/2018	1805029	General Fund	DPW-Building Maint.	Contract Maintenance Svc Facilities May 2018	3,335.82
23298	MCE CORPORATION	6/14/2018	1805029	Library Fund		Contract Maintenance Svc Library May 2018	2,048.24
23298	MCE CORPORATION	6/14/2018	1805029	General Fund	DPW-Park Maint.	Contract Maintenance Svc HP Park May 2018	18,514.96
23298	MCE CORPORATION	6/14/2018	1805029	General Fund	DPW-Street Maint.	Contract Maintenance Svc Streets May 2018	18,696.87
23298	MCE CORPORATION	6/14/2018	1805029	Tennis Fund		Contract Maintenance Svc Tennis Court May 2018	176.00
<b>23298 Total</b>							42,858.54
23299	METRO MOBILE COMMUNICATIONS INC	6/14/2018	42435	General Fund	Police	(1) Helmet w/Communications Equip kit D. Metzger	1,095.08
<b>23299 Total</b>							1,095.08
23300	NEAL MARTIN & ASSOCIATES	6/14/2018	1913	General Fund	Planning	Contract Planning Services May 2018	28,224.13
23300	NEAL MARTIN & ASSOCIATES	6/14/2018	1913	General Fund		General Plan Update Plng May 2018	3,410.13
23300	NEAL MARTIN & ASSOCIATES	6/14/2018	1913	General Fund		Menlo School dep May 2018	639.63
23300	NEAL MARTIN & ASSOCIATES	6/14/2018	1914	General Fund		Storm Water Compliance Review DPW May 2018	68.00
<b>23300 Total</b>							32,341.89
23301	OWEN SIGNATURE HOMES	6/14/2018	BP16-00223	General Fund		Refund 2nd Utility Dep BP16-00223, 61 Faxon	5,000.00

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23301	OWEN SIGNATURE HOMES	6/14/2018	BP16-00223	General Fund		Refund Recycling Dep BP16-00223, 61 Faxon	1,000.00
<b>23301 Total</b>							6,000.00
23302	PENINSULA UNIFORMS & EQUIPMENT	6/14/2018	150199	General Fund	Police	(2) Uniforms -Pant repair hole, (1) Pant Hem K. MacDonald PD	20.99
23302	PENINSULA UNIFORMS & EQUIPMENT	6/14/2018	150522	General Fund	Police	(1) Uniforms -Pant stryke H. Smiler PD	86.99
23302	PENINSULA UNIFORMS & EQUIPMENT	6/14/2018	151044	General Fund	Police	(1) Uniforms -Name Plate Chief S. McCulley PD	21.64
23302	PENINSULA UNIFORMS & EQUIPMENT	6/14/2018	151184	General Fund	Police	(1) Uniforms -Embroided logo & name G. Dutta PD	44.35
23302	PENINSULA UNIFORMS & EQUIPMENT	6/14/2018	151184	General Fund	Police	(1) Uniforms -Pants Taclite Pro G. Dutta PD	54.99
23302	PENINSULA UNIFORMS & EQUIPMENT	6/14/2018	151184	General Fund	Police	(1) Uniforms -Polo performance S/S G. Dutta PD	42.99
<b>23302 Total</b>							271.95
23303	PG & E	6/14/2018	08963023620/0518	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 04/23/18 -05/21/18	217.81
23303	PG & E	6/14/2018	34579695882/0518	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 04/25/18 -05/23/18	102.82
23303	PG & E	6/14/2018	74579693321/0518	General Fund	Police	83 Ashfield 04/23/18 -05/21/18	2,280.46
23303	PG & E	6/14/2018	86713555828/0518	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 04/25/18 -05/23/18	46.61
23303	PG & E	6/14/2018	91663025566/0518	Library Fund		Atherton library 04/23/18 -05/21/18	758.94
23303	PG & E	6/14/2018	92913025489/0518	General Fund	DPW-Street Maint.	Corp office/Storage 04/23/18 -05/21/18	88.75
23303	PG & E	6/14/2018	95313129439/0518	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 04/23/18 -05/21/18	148.29
<b>23303 Total</b>							3,643.68
23304	RODERICKS GEORGE	6/14/2018	May-18	General Fund	Administration	Parking/Ferry ABAG Meeting CM G. Rodericks 05/31/18	17.00
23304	RODERICKS GEORGE	6/14/2018	May-18	General Fund	Administration	Tech Reimb -Wireless Svc CM G. Rodericks 05/6/17 -06/5/17	17.30
<b>23304 Total</b>							34.30
23305	SAN MATEO CNTY CONTROLLERS OFFICE	6/14/2018	May-18	General Fund		Allocation of Parking Penalties PD May 2018	375.00
<b>23305 Total</b>							375.00
23306	STATE CONTROLLERS OFFICE	6/14/2018	FY 17/18	General Fund	Finance	Audit Confirmation Processing fee FY 2017/18	150.00
<b>23306 Total</b>							150.00
23307	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	6/14/2018	306012	General Fund	Police	(1) Child Abuse Index Police Applicant May 2018	15.00
23307	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	6/14/2018	306012	General Fund	Police	(1) Fingerprint Apps Police Applicant May 2018	32.00
23307	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	6/14/2018	306012	General Fund	Police	(1) Peace Officer billed Police Applicant May 2018	19.00
<b>23307 Total</b>							66.00
23308	TREASURE DATA	6/14/2018	1131	General Fund		Refund Park Dep -Events canceled Inv#1131, 09/08/18	150.00
<b>23308 Total</b>							150.00
23309	VANCE BROWN INC	6/14/2018	APW17-00121	General Fund		Refund Road Bond Dep APW17-00121, 141 Tuscaloosa	2,500.00
23309	VANCE BROWN INC	6/14/2018	APW17-00206	General Fund		Refund Road Bond Dep APW17-00206, 141 Tuscaloosa	2,500.00
<b>23309 Total</b>							5,000.00
23310	VOYAGER FLEET SYSTEMS INC.	6/14/2018	86901-6477	General Fund	Police	Motorcycle fuel charges PD May 2018	269.21
<b>23310 Total</b>							269.21
23311	WALTERS FRANK L JR TR	6/14/2018	APW18-00139	General Fund		Refund Road Bond Dep APW18-00139, 23 Fairview	2,500.00
<b>23311 Total</b>							2,500.00
23312	WRNS STUDIO	6/14/2018	150070049	Facilities Construction		CCAP Additional Police Dept Design Change Svc Mar 2018	11,050.00
23312	WRNS STUDIO	6/14/2018	150070049	Facilities Construction		CCAP Bidding 26% Library Allocation Mar 2018	9,229.90
23312	WRNS STUDIO	6/14/2018	150070049	Facilities Construction		CCAP Bidding 66% Donation Allocation Mar 2018	23,429.73
23312	WRNS STUDIO	6/14/2018	150070049	Facilities Construction		CCAP Bidding 8% Town Allocation Mar 2018	2,839.97
23312	WRNS STUDIO	6/14/2018	150070050	Facilities Construction		CCAP Microgrid Design PD Apr 2018	9,675.00
23312	WRNS STUDIO	6/14/2018	150070050	Facilities Construction		CCAP Bidding 26% Library Allocation Apr 2018	6,836.96
23312	WRNS STUDIO	6/14/2018	150070050	Facilities Construction		CCAP Bidding 66% Donation Allocation Apr 2018	17,355.36
23312	WRNS STUDIO	6/14/2018	150070050	Facilities Construction		CCAP Bidding 8% Town Allocation Apr 2018	2,103.68

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>23312 Total</b>							82,520.60
23313	ADVANCED MOBILITY GROUP	6/21/2018	180528-1	Gas Tax		Traffic Study/Safety Analysis along Alameda De Las Pulgas Apr 2018	4,249.00
23313	ADVANCED MOBILITY GROUP	6/21/2018	180608-2	Gas Tax		Traffic Study/Safety Analysis along Alameda De Las Pulgas May 2018	5,762.25
<b>23313 Total</b>							10,011.25
23314	AT&T CALNET 3	6/21/2018	11401534	General Fund	Interdepartmental	PBX switch board line 04/27/18 -05/26/18	127.74
23314	AT&T CALNET 3	6/21/2018	11426167	General Fund	DPW-Park Program	4859 HP Main house 05/10/18 -06/09/18	105.26
23314	AT&T CALNET 3	6/21/2018	11426170	General Fund	DPW-Street Maint.	1470 PW Corp yard 05/01/18 -05/31/18	376.69
23314	AT&T CALNET 3	6/21/2018	11461752	General Fund	Police	Dinkelspiel alarm line PD 05/10/18 -06/09/18	20.28
23314	AT&T CALNET 3	6/21/2018	11461753	General Fund	Police	1804 Dispatch fax PD 05/10/18 -06/09/18	18.92
23314	AT&T CALNET 3	6/21/2018	11461754	General Fund	Police	6131 Emergency line PD 05/10/18 -06/09/18	123.53
23314	AT&T CALNET 3	6/21/2018	11461755	General Fund	Police	6452 Voice print-911 PD 05/10/18 -06/09/18	20.27
23314	AT&T CALNET 3	6/21/2018	11461756	General Fund	Police	7653 Fax request service PD 05/10/18 -06/09/18	20.27
23314	AT&T CALNET 3	6/21/2018	11461758	General Fund	Police	2801 Trailer PD 05/10/18 -06/09/18	160.22
23314	AT&T CALNET 3	6/21/2018	11461799	General Fund	Police	6500 Main line PD 05/10/18 -06/09/18	461.69
<b>23314 Total</b>							1,434.87
23315	BAY CITY EVENTS INC.	6/21/2018	3978	General Fund	Administration	Movie Presents for Movie Night Event HP Park 06/29/18	700.00
<b>23315 Total</b>							700.00
23316	CAL WATER SERVICE	6/21/2018	0686127445/0518	General Fund	DPW-Street Maint.	Station Lane/Amtrak 05/01/18 -05/31/18	53.98
23316	CAL WATER SERVICE	6/21/2018	9293092658/0518	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 05/01/18 -05/31/18	115.91
<b>23316 Total</b>							169.89
23317	CALIFORNIA STATE DISBURSEMENT UNIT	6/21/2018	502-06-2018	General Fund		PR Batch 00502.06.2018 Garnishment	126.92
<b>23317 Total</b>							126.92
23318	COVANTA ENERGY LLC	6/21/2018	177134STANI	General Fund	Police	Special Waste Delivery Svc PD May 2018	419.95
<b>23318 Total</b>							419.95
23319	EVERBANK COMMERCIAL FINANCE INC.	6/21/2018	5322274	General Fund	Police	Lease Sharp MX-M365N copier PD May 2018	233.46
23319	EVERBANK COMMERCIAL FINANCE INC.	6/21/2018	5322274 1	General Fund	Police	Lease Sharp MX-M365N copier PD Jun 2018	98.33
23319	EVERBANK COMMERCIAL FINANCE INC.	6/21/2018	5322274 1	General Fund	Police	Lease Sharp MX-M365N copier PD Jun 2018	155.13
<b>23319 Total</b>							486.92
23320	FASTSIGNS OF REDWOOD CITY	6/21/2018	395-19937	Facilities Construction		(2)"Max Occupancy", (3)"Fire Extinguisher" signs DPW	154.92
<b>23320 Total</b>							154.92
23321	J & N PRINTING	6/21/2018	17217	General Fund	Police	(250) Business Cards M. Mijangos PD	58.73
<b>23321 Total</b>							58.73
23322	MACK 5	6/21/2018	3735	Facilities Construction		CCAP Project Manager 26% Library Allocation May 2018	3,760.57
23322	MACK 5	6/21/2018	3735	Facilities Construction		CCAP Project Manager 66% Donation Allocation May 2018	9,546.08
23322	MACK 5	6/21/2018	3735	Facilities Construction		CCAP Project Manager 8% Town Allocation May 2018	1,157.10
23322	MACK 5	6/21/2018	3735	GF Projects		CCAP Project Manager Corpyard May 2018	761.25
<b>23322 Total</b>							15,225.00
23323	MATTES JOHN	6/21/2018	012886-PJH	Employee Benefits Funds		Claim Release Settlement	12,058.90
<b>23323 Total</b>							12,058.90
23324	NICOLAY CONSULTING & ACTUARIES	6/21/2018	447-2018-04	General Fund	Finance	Consulting Svc -Measurement Town's Postemployment Healthcare Program GASB 75 costs	4,000.00
<b>23324 Total</b>							4,000.00
23325	OFFICE DEPOT	6/21/2018	144352743001	General Fund	Administration	(4) ca Drinking Water, (2) rm Copier paper ADMIN	83.01
<b>23325 Total</b>							83.01

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23326	PENINSULA CATERING AND EVENTS INC.	6/21/2018	1162	General Fund		Refund Park Dep Inv #1162, 06/16/18	500.00
<b>23326 Total</b>							500.00
23327	PG & E	6/21/2018	56788311910/0518	General Fund	Administration	91 Ashfield/Town Hall 04/30/18 -05/29/18	257.39
23327	PG & E	6/21/2018	56788311910/0518	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 04/30/18 -05/29/18	432.58
23327	PG & E	6/21/2018	56788311910/0518	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 04/30/18 -05/29/18	213.72
23327	PG & E	6/21/2018	56788311910/0518	General Fund	DPW-Park Maint.	Pump 150 Watkins 04/30/18 -05/29/18	749.83
23327	PG & E	6/21/2018	56788311910/0518	General Fund	DPW-Street Maint.	Signal E/S Middlefield 04/25/18 -05/23/18	53.07
23327	PG & E	6/21/2018	56788311910/0518	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 04/25/18 -05/23/18	45.21
23327	PG & E	6/21/2018	56788311910/0518	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 04/25/18 -05/23/18	9.53
23327	PG & E	6/21/2018	56788311910/0518	General Fund	Building	Station Lane Bldg 04/30/18 -05/29/18	82.39
23327	PG & E	6/21/2018	56788311910/0518	General Fund	DPW-Engineering	Station Lane DPW 04/30/18 -05/29/18	41.20
23327	PG & E	6/21/2018	56788311910/0518	General Fund	Planning	Station Lane Planning 04/30/18 -05/29/18	13.73
23327	PG & E	6/21/2018	56788311910/0518	General Fund	DPW-Street Maint.	Street lights 05/01/18 -05/30/18	5,007.97
<b>23327 Total</b>							6,906.62
23328	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/21/2018	6833	General Fund	Police	(1) Tint back Windows Detective Taurus PD	225.00
<b>23328 Total</b>							225.00
23329	SABRO COMMUNICATIONS INC	6/21/2018	2213-A	Facilities Construction		Install new Cat-5E Cabling & Fiber/Copper feeders Temp Library	13,810.00
<b>23329 Total</b>							13,810.00
23330	SAN MATEO CNTY FORENSIC LAB	6/21/2018	CL05432	General Fund	Police	(2) hrs Fingerprint Process Evidence May 2018	844.00
<b>23330 Total</b>							844.00
23331	SAN MATEO CNTY INFO SERV DEPT	6/21/2018	1YAT11805	General Fund	Police	(1) Message Switch Lines PD May 2018	1,225.75
23331	SAN MATEO CNTY INFO SERV DEPT	6/21/2018	1YAT11805	General Fund	Police	(2) Microwave Micro Channel PD May 2018	152.00
<b>23331 Total</b>							1,377.75
23332	SAN MATEO CNTY SHERIFF'S OFFICE	6/21/2018	11079	General Fund	Police	Live Scan Service D. Romero PD May 2018	39.00
<b>23332 Total</b>							39.00
23333	SAN MATEO MEDICAL CENTER	6/21/2018	1413	General Fund	Police	Medical Legal Sexual Assault Exam Case# 17-545 PD	700.00
<b>23333 Total</b>							700.00
23334	SILVERADO VALLEY ELECTRIC	6/21/2018	8713	Facilities Construction		Additional Electrical Work -Power to new AT&T box- Temp Library	3,600.00
23334	SILVERADO VALLEY ELECTRIC	6/21/2018	8713	Facilities Construction		Electrical Improvements to Install & Supplies a 400 amp Meter Main w/Distribution Temp Facility Library	19,826.50
<b>23334 Total</b>							23,426.50
23335	SMILER HARRIS	6/21/2018	June 4-15 2018	General Fund	Police	Lunch Defensive Tactics Instructor Trng H. Smiler PD 06/04/18	8.00
23335	SMILER HARRIS	6/21/2018	June 4-15 2018	General Fund	Police	Lunch Defensive Tactics Instructor Trng H. Smiler PD 06/05/18	8.00
23335	SMILER HARRIS	6/21/2018	June 4-15 2018	General Fund	Police	Lunch Defensive Tactics Instructor Trng H. Smiler PD 06/06/18	8.00
23335	SMILER HARRIS	6/21/2018	June 4-15 2018	General Fund	Police	Lunch Defensive Tactics Instructor Trng H. Smiler PD 06/07/18	8.00
23335	SMILER HARRIS	6/21/2018	June 4-15 2018	General Fund	Police	Lunch Defensive Tactics Instructor Trng H. Smiler PD 06/11/18	8.00
23335	SMILER HARRIS	6/21/2018	June 4-15 2018	General Fund	Police	Lunch Defensive Tactics Instructor Trng H. Smiler PD 06/12/18	8.00
23335	SMILER HARRIS	6/21/2018	June 4-15 2018	General Fund	Police	Lunch Defensive Tactics Instructor Trng H. Smiler PD 06/13/18	8.00
23335	SMILER HARRIS	6/21/2018	June 4-15 2018	General Fund	Police	Lunch Defensive Tactics Instructor Trng H. Smiler PD 06/14/18	8.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23335	SMILER HARRIS	6/21/2018	June 4-15 2018	General Fund	Police	Mileage Defensive Tactics Instructor Trng H. Smiler PD 06/04-15/18	97.17
<b>23335 Total</b>							161.17
23336	STATE CONTROLLERS OFFICE	6/21/2018	FAUD-00001366	Gas Tax		Annual Street Report FY2017	2,200.00
<b>23336 Total</b>							2,200.00
23337	STEAM SYSTEM	6/21/2018	June 11 2018	General Fund	DPW-Park Program	Steam Cleaning Services Main House & Jennings Pavilion HP Park 06/11/18	570.00
<b>23337 Total</b>							570.00
23338	TELECOMMUNICATIONS ENGINEERING	6/21/2018	45416	General Fund	Police	Facilities Mgmt & Maint. for Public Safety Comm Center PD May 2018	1,254.00
<b>23338 Total</b>							1,254.00
23339	TERRYBERRY	6/21/2018	E95163	General Fund	Administration	Employee Recognition Award A. Gutierrez PD	661.78
<b>23339 Total</b>							661.78
23340	THE LAW FIRM OF MASTAGNI HOLSTEDT APC	6/21/2018	01286-PJH	General Fund	City Attorney	Consulting Svc -Settlement Agreement	6,941.10
<b>23340 Total</b>							6,941.10
23341	TOSHIBA FINANCIAL SERVICES	6/21/2018	359447448	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 06/01/18 - 07/01/18	526.90
<b>23341 Total</b>							526.90
23342	USPS	6/21/2018	Jun-18	General Fund	Administration	Bulk Mailing Athertonian Newsletters June 2018	435.00
<b>23342 Total</b>							435.00
23343	UTTER LYNN	6/21/2018	1135	General Fund		Refund Park Dep Inv #1135, 06/15/18	500.00
<b>23343 Total</b>							500.00
23344	WEST COAST ARBORISTS INC.	6/21/2018	136955	General Fund	DPW-Park Maint.	Tree Removal Svc HP Park 05/01/18 -05/15/18	1,192.20
<b>23344 Total</b>							1,192.20
23345	WONG ELECTRIC INC.	6/21/2018	14471	Facilities Construction		Intercept AT&T Svcs & install box Temp Facility Library	21,438.00
<b>23345 Total</b>							21,438.00
23346	WRNS STUDIO	6/21/2018	150070049E	Facilities Construction		CCAP Reimb. Expense 26% Library Allocation Mar 2018	1,000.51
23346	WRNS STUDIO	6/21/2018	150070049E	Facilities Construction		CCAP Reimb. Expense 66% Donation Allocation Mar 2018	2,539.76
23346	WRNS STUDIO	6/21/2018	150070049E	Facilities Construction		CCAP Reimb. Expense 8% Town Allocation Mar 2018	307.85
<b>23346 Total</b>							3,848.12
<b>Grand Total</b>							483,099.95