

TOWN OF ATHERTON
CLAIMS LIST MARCH 2017

	<u>Amount</u>
A/P Checks (#21028-21188)	\$ 523,917
Payroll Checks (#487-488)	660
Direct Deposit - Payroll	374,263
Electronic Transfer - A/P & Payroll	347,888
MARCH 2017 Total	\$ 1,246,728

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 487-488 (payroll), and 21028-21188 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,246,728 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 487-488 (payroll), and 21028-21188 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,246,728 are true and correct and are authorized for payment.

Michael Lempres
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,042,852
105	Tennis Fund	758
201	Special Tax	34,690
202	Measure A	13,758
213	Library Fund	2,094
401	GF Projects	10,510
406	Facilities Construction	45,774
610	Equipment Replacement	21,398
614	Worker's Comp Insurance	37,983
616	Employee Benefits Fund	36,911
	TOTAL	\$ 1,246,728

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2017							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21028	ALAMEDA COUNTY SHERIFFS OFFICE	3/2/2017	3-30-17EVOC	General Fund	Police	Driver Training (EVOC) Update fee A.Kockler PD 03/30/17	242.00
21028 Total							242.00
21029	AT&T CALNET 2	3/2/2017	9301081	General Fund	Police	1053 Teleminder loop line PD 01/20/17-02/19/17	88.03
21029	AT&T CALNET 2	3/2/2017	9301082	General Fund	Police	1953 Circuit# PD to 590 Hamilton 01/20/17-02/19/17	101.49
21029	AT&T CALNET 2	3/2/2017	9301083	General Fund	Police	8343 83 Ashfield/KCEA radio PD 01/20/17-02/19/17	56.13
21029	AT&T CALNET 2	3/2/2017	9301085	General Fund	Police	7360 Circuit data line PD 01/20/17-02/19/17	376.09
21029	AT&T CALNET 2	3/2/2017	9301086	General Fund	Police	6689 MP fire to PD voter 01/20/17-02/19/17	69.34
21029 Total							691.08
21030	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	3/2/2017	16024-9	Special Tax		Analysis & Design Svc for a joint use Stormwater Detention Basin & Play Field @ Las Lomas school Jan 2017	4,710.39
21030 Total							4,710.39
21031	CITY OF REDWOOD CITY	3/2/2017	BR42895	General Fund	DPW-Park Maint.	Replace new starter not working, muffler broken, & front right wheel broken 2013 Toro DPW 12/16/16-01/15/17	1,601.21
21031	CITY OF REDWOOD CITY	3/2/2017	BR42900	General Fund	DPW-Street Maint.	Fuel Charge DPW 12/16/16-01/15/17	104.49
21031 Total							1,705.70
21032	COMCAST	3/2/2017	0122498/117	General Fund	Interdepartmental	High Speed Internet Town 01/21/17-02/20/17	166.16
21032	COMCAST	3/2/2017	0122498/117	General Fund	Interdepartmental	High Speed Internet Town 02/21/17-03/20/17	175.66
21032 Total							341.82
21033	CONTRA COSTA COUNTY SHERIFF OFFICE	3/2/2017	2-28-17CCCSO	General Fund	Police	Records Supervisor trng fee S.Koehler PD 03/06/17-03/10/17	289.00
21033 Total							289.00
21034	CONTRACT SWEEPING SERVICES	3/2/2017	17000186	General Fund	DPW-Street Maint.	Street Sweeper Services January 2017	1,146.91
21034 Total							1,146.91
21035	DELTA DENTAL OF CALIFORNIA	3/2/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 Dental Ins	4,390.90
21035	DELTA DENTAL OF CALIFORNIA	3/2/2017	BE002056312	General Fund		Dental Ins -COBRA T.Marks March 2017	162.86
21035 Total							4,553.76
21036	DISCOUNT PLUMBING & ROOTER CO	3/2/2017	2-13-17DP&RCo	General Fund		Refund Road bond dep APW16-00277 32 Almendral Ave	2,500.00
21036 Total							2,500.00
21037	DIVISION OF THE STATE ARCHITECT	3/2/2017	Oct-Dec 2016	General Fund		Disability Access & Edu Fee Report Oct - Dec 2016	57.00
21037 Total							57.00
21038	FRANCHISE TAX BOARD	3/2/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 FTB-Earning withholding order	190.00
21038 Total							190.00
21039	GBH POLYGRAPH SERVICES	3/2/2017	2/20/2017	General Fund	Police	Pre-Employment Polygraph test PD Jan 2017	300.00
21039 Total							300.00
21040	GOLDEN LISA	3/2/2017	986	General Fund		Refund Parks dep INV#986 02/11/17	500.00
21040 Total							500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21041	GUTIERREZ ANTOINETTE	3/2/2017	2-27-17AG	General Fund	Police	Mileage Public Record Act trng A.Gutierrez PD 2/9/17-2/10/17	56.28
21041	GUTIERREZ ANTOINETTE	3/2/2017	2-27-17AG	General Fund	Police	Lunch Public Record Act trng A.Gutierrez PD 2/10/17	8.60
21041	GUTIERREZ ANTOINETTE	3/2/2017	2-27-17AG	General Fund	Police	Lunch Public Record Act trng A.Gutierrez PD 2/9/17	7.99
21041 Total							72.87
21042	HALL SHERMAN	3/2/2017	3-1-17SH	General Fund	Police	Mileage Leadership Team Bldg trng S.Hall PD 2/10/17	18.30
21042 Total							18.30
21043	INTERWEST CONSULTING GROUP INC	3/2/2017	31782	General Fund	Interdepartmental	Contract IT Support Services January 2017	5,800.00
21043 Total							5,800.00
21044	JAMES CACCIA PLUMBING	3/2/2017	2-15-17JCP	General Fund		Refund Road bond dep APW17-00005 9 Maple Ave	2,500.00
21044 Total							2,500.00
21045	JOINT VENTURE SILICON VALLEY	3/2/2017	380NETath	General Fund	City Council	Sustainable Resource Conservation Silicon Valley Invstmnt FY 2016-17	1,000.00
21045 Total							1,000.00
21046	KELLER CENTER THE	3/2/2017	2-28-17KC	General Fund	Police	2017 Sexual Abuse Investigations Multidisciplinary Team's First Response trng Fee K.Bollendorf PD 03/13 - 03/14/17	65.00
21046	KELLER CENTER THE	3/2/2017	2-28-17KC	General Fund	Police	2017 Sexual Abuse Investigations Multidisciplinary Team's First Response trng Fee A.Kockler PD 03/13 - 03/14/17	65.00
21046 Total							130.00
21047	KHAN ZAIN	3/2/2017	2-23-17ZK	General Fund		Refund Temp Occupancy dep BP13-00747 96 Ridge View Dr	5,000.00
21047 Total							5,000.00
21048	LIEBERT CASSIDY WHITMORE	3/2/2017	1434374	General Fund	Administration	Professional Investigation Services January 2017	350.00
21048 Total							350.00
21049	LOPEZ KRISTIN	3/2/2017	48	General Fund	Police	Mileage Home Visit to Applicant Resident PD	44.28
21049	LOPEZ KRISTIN	3/2/2017	48	General Fund	Police	Background Investigation Sworn PD	1,200.00
21049	LOPEZ KRISTIN	3/2/2017	48	General Fund	Police	Mileage Preliminary Interview Applicant PD	50.76
21049	LOPEZ KRISTIN	3/2/2017	48	General Fund	Police	Credit Report fee PD	14.95
21049 Total							1,309.99
21050	MACK 5	3/2/2017	3438	Facilities Construction		Civic Center Reimbursable Expenses 8% Town allocation Jan 2017	24.34
21050	MACK 5	3/2/2017	3438	Facilities Construction		Civic Center Design 8% Town allocation Jan 2017	1,651.20
21050	MACK 5	3/2/2017	3438	Facilities Construction		Civic Center Reimbursable Expenses 26% Library allocation Jan 2017	79.10
21050	MACK 5	3/2/2017	3438	Facilities Construction		Civic Center Design 66% Donations allocation Jan 2017	13,622.40
21050	MACK 5	3/2/2017	3438	Facilities Construction		Civic Center Reimbursable Expenses 66% Donations allocation Jan 2017	200.81
21050	MACK 5	3/2/2017	3438	Facilities Construction		Civic Center Design 26% Library allocation Jan 2017	5,366.40
21050 Total							20,944.25

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21051	NORCAL HUMAN RESOURCES MANAGERS	3/2/2017	NORCAL2017	General Fund	Administration	NORCAL HR Directors Conf T.DellaSanta 04/06-04/07/2017	200.00
21051 Total							200.00
21052	OFFICE DEPOT	3/2/2017	898774890001	General Fund	DPW-Engineering	Office Supplies DPW Jan 2017	49.02
21052	OFFICE DEPOT	3/2/2017	898774890001	General Fund	Planning	Office Supplies PLN Jan 2017	34.35
21052	OFFICE DEPOT	3/2/2017	898774890001	General Fund	Building	Office Supplies BLDG Jan 2017	65.89
21052	OFFICE DEPOT	3/2/2017	902767089001	General Fund	Administration	(2) Cases Copier paper ADMIN Feb 2017	86.98
21052 Total							236.24
21053	OFFICE TEAM	3/2/2017	47754074	General Fund	Administration	(23)hr Temp Work Post Office M.Plascencia ADMIN Feb 2017	552.00
21053	OFFICE TEAM	3/2/2017	47762907	General Fund	Administration	(19.34)hr Temp Work Post Office M.Plascencia	464.16
21053 Total							1,016.16
21054	PG & E	3/2/2017	0007591133-9	Facilities Construction		Civic Center Engineering Advance Gas/Electric Svc 14% Town allocation	350.00
21054	PG & E	3/2/2017	0007591133-9	Facilities Construction		Civic Center Engineering Advance Gas/Electric Svc 26% Library allocation	650.00
21054	PG & E	3/2/2017	0007591133-9	Facilities Construction		Civic Center Engineering Advance Gas/Electric Svc 60% Donation allocation	1,500.00
21054	PG & E	3/2/2017	56788311910/0117	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 12/23/16-01/23/17	46.93
21054	PG & E	3/2/2017	56788311910/0117	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 12/23/16-01/23/17	10.52
21054	PG & E	3/2/2017	56788311910/0117	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 12/29/16-01/29/17	167.15
21054	PG & E	3/2/2017	56788311910/0117	General Fund	Planning	Station Lane Planning 12/29/16-01/29/17	22.63
21054	PG & E	3/2/2017	56788311910/0117	General Fund	DPW-Engineering	Station Lane DPW 12/29/16-01/29/17	67.89
21054	PG & E	3/2/2017	56788311910/0117	General Fund	Building	Station Lane Bldg 12/29/16-01/29/17	135.78
21054	PG & E	3/2/2017	56788311910/0117	General Fund	DPW-Street Maint.	Street lights 12/30/16-01/30/17	4,949.87
21054	PG & E	3/2/2017	56788311910/0117	General Fund	DPW-Street Maint.	Signal E/S Middlefield 12/23/16-01/23/17	64.87
21054	PG & E	3/2/2017	56788311910/0117	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/29/16-01/29/17	581.18
21054	PG & E	3/2/2017	56788311910/0117	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/29/16-01/29/17	52.87
21054	PG & E	3/2/2017	56788311910/0117	General Fund	Administration	91 Ashfield/Town Hall 12/29/16-01/29/17	492.84
21054 Total							9,092.53
21055	RAJAT TANEJA	3/2/2017	2-17-17RT	General Fund		Refund Road bond dep APW16-00268 292 Oak Grove Ave	2,500.00
21055 Total							2,500.00
21056	SAN JOSE BMW/VESPA	3/2/2017	4269163	General Fund	Police	Repair Rear Break Pads/Renew Rear Tire & Balance 13/BMW PD	468.26
21056 Total							468.26
21057	STEAM SYSTEM	3/2/2017	2/13/2017	General Fund	DPW-Park Program	Steam Clean Main House HP Park Feb 2017	290.00
21057	STEAM SYSTEM	3/2/2017	2/13/2017	General Fund	DPW-Park Program	Tile Cleaning Jennings Pavilion HP Park Feb 2017	260.00
21057	STEAM SYSTEM	3/2/2017	2/13/2017	General Fund	DPW-Park Program	Steam Clean Jennings Pavilion HP Park Feb 2017	290.00
21057 Total							840.00
21058	TOWNE FORD SALES	3/2/2017	FOCS272369	General Fund	Police	Replace A/C system blower motor, Oil & filter change 2009 Ford PD Feb 2017	979.53
21058 Total							979.53
21059	TRI-ARC CONSTRUCTION CO	3/2/2017	2-13-17Tri-Arc	General Fund		Refund Tree Removal Permit Fee TR17-00012 93 Camino Por Los Arboles	1,409.98
21059 Total							1,409.98
21060	VAN DERMYDEN MADDUX LAW CORPORATION	3/2/2017	6255	General Fund	Administration	Professional Investigation Services PD Jan 2017	24,817.62

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21060 Total							24,817.62
21061	VERDE DESIGN INC	3/2/2017	1-1612500	GF Projects		HP Park Master Plan Schematic Design 10/26/16-11/25/16	4,757.51
21061	VERDE DESIGN INC	3/2/2017	3-1612500	GF Projects		HP Park Master Plan Schematic Design 12/26/16-01/25/17	5,561.29
21061 Total							10,318.80
21062	VISION SERVICE PLAN	3/2/2017	Mar-17	General Fund		Vision Ins -COBRA T.Marks March 2017	31.51
21062	VISION SERVICE PLAN	3/2/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 Vision Insurance	761.69
21062 Total							793.20
21063	WAGeworks INC.	3/2/2017	501-03-2017	General Fund		PR Batch 00501.03.2017 Flex Participation Fee	92.40
21063	WAGeworks INC.	3/2/2017	INV42004	General Fund	Police	Aflac Monthly Compliance Fee Feb 2017	50.00
21063 Total							142.40
21064	WEST COAST ARBORISTS INC.	3/2/2017	122817	General Fund	DPW-Street Maint.	Remove hazard storm damaged limbs @ 90x Lloydden 1/16/17 -1/31/17	596.10
21064 Total							596.10
21065	W-TRANS	3/2/2017	18495	Special Tax		El Camino Real Complete Streets Plan Oct 2016	3,872.00
21065	W-TRANS	3/2/2017	18539	Special Tax		El Camino Real Complete Streets Plan Nov 2016	3,817.30
21065 Total							7,689.30
21066	A-A LOCK & ALARM INC	3/9/2017	268286	Tennis Fund		Locksmith Service Call Tennis Courts	95.00
21066	A-A LOCK & ALARM INC	3/9/2017	268286	Tennis Fund		(8) Rekey Cylinders Tennis Courts	200.00
21066 Total							295.00
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	DPW-Park Program	150 Watkins Town of Atherton 01/24/17-02/23/17	74.66
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	Police	91 Ashfield PD 01/22/17-02/22/17	30.22
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 01/22/17-02/22/17	40.81
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	Administration	91 Ashfield Admin True-Up Allocation 02/17	12.19
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 02/17	24.31
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	Library Fund		2 Dinkenspiel/Station Ln Library 01/22/17-02/22/17	63.77
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	Building	Station Lane Bldg 01/22/17-02/22/17	42.77
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 01/24/17-02/23/17	80.15
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	Library Fund		2Dinkenspiel/Station Ln Libry TruUp Allctn 02/17	24.30
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	Administration	91 Ashfield Admin 01/22/17-02/22/17	17.75
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	Planning	Station Lane Planning 01/22/17-02/22/17	7.13
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 02/17	24.30
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 01/24/17-02/23/17	11.34
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 02/17	24.30
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 02/17	8.09
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	Building	Station Lane Bldg True-Up Allocation 02/17	8.09
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 02/17	24.30
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	Planning	Station Lane Planning True-Up Allocation 02/17	8.09
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	DPW-Engineering	Station Lane DPW 01/22/17-02/22/17	21.39
21067	ABAG POWER PURCHASING POOL	3/9/2017	8008492	General Fund	Police	91 Ashfield PD True-Up Allocation 02/17	12.19
21067 Total							560.15
21068	AFLAC	3/9/2017	502-01-2017	General Fund		PR Batch 00502.01.2017 Aflac Dental Plan (Pre-Tax)	27.18
21068	AFLAC	3/9/2017	502-01-2017	General Fund		PR Batch 00502.01.2017 Aflac Hosp.Int Care (Pre-Tax)	16.26
21068	AFLAC	3/9/2017	502-01-2017	General Fund		PR Batch 00502.01.2017 Aflac Life Emp (After -Tax)	112.11

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21068	AFLAC	3/9/2017	502-01-2017	General Fund		PR Batch 00502.01.2017 Aflac Life Dep (After-Tax)	16.80
21068	AFLAC	3/9/2017	502-01-2017	General Fund		PR Batch 00502.01.2017 Aflac Cancer Ins(Pre-Tax)	145.43
21068	AFLAC	3/9/2017	502-01-2017	General Fund		PR Batch 00502.01.2017 Aflac Hosp. Conf. Id (Pre-Tax)	109.32
21068	AFLAC	3/9/2017	502-01-2017	General Fund		PR Batch 00502.01.2017 Aflac Speci Health (Pre-Tax)	63.24
21068	AFLAC	3/9/2017	502-01-2017	General Fund		PR Batch 00502.01.2017 Aflac Vision Plan(Pre-Tax)	25.29
21068	AFLAC	3/9/2017	502-01-2017	General Fund		PR Batch 00502.01.2017 Aflac Accident (Pre-Tax)	233.50
21068	AFLAC	3/9/2017	502-01-2017	General Fund		PR Batch 00502.01.2017 Aflac STD (After-Tax)	235.52
21068	AFLAC	3/9/2017	502-02-2017	General Fund		PR Batch 00502.02.2017 Aflac Life Emp (After -Tax)	112.11
21068	AFLAC	3/9/2017	502-02-2017	General Fund		PR Batch 00502.02.2017 Aflac Accident (Pre-Tax)	233.50
21068	AFLAC	3/9/2017	502-02-2017	General Fund		PR Batch 00502.02.2017 Aflac Hosp.Int Care (Pre-Tax)	16.26
21068	AFLAC	3/9/2017	502-02-2017	General Fund		PR Batch 00502.02.2017 Aflac Life Dep (After-Tax)	16.80
21068	AFLAC	3/9/2017	502-02-2017	General Fund		PR Batch 00502.02.2017 Aflac Hosp. Conf. Id (Pre-Tax)	109.32
21068	AFLAC	3/9/2017	502-02-2017	General Fund		PR Batch 00502.02.2017 Aflac STD (After-Tax)	235.52
21068	AFLAC	3/9/2017	502-02-2017	General Fund		PR Batch 00502.02.2017 Aflac Dental Plan (Pre-Tax)	27.18
21068	AFLAC	3/9/2017	502-02-2017	General Fund		PR Batch 00502.02.2017 Aflac Vision Plan(Pre-Tax)	25.29
21068	AFLAC	3/9/2017	502-02-2017	General Fund		PR Batch 00502.02.2017 Aflac Cancer Ins(Pre-Tax)	145.43
21068	AFLAC	3/9/2017	502-02-2017	General Fund		PR Batch 00502.02.2017 Aflac Speci Health (Pre-Tax)	63.24
21068 Total							1,969.30
21069	ALHAMBRA	3/9/2017	13873782 022317	General Fund	Police	Drinking Water PD Feb 2017	47.74
21069 Total							47.74
21070	AT&T CALNET 2	3/9/2017	9246284	General Fund	DPW-Park Program	2677 Park Elevator 01/10/17-02/09/17	18.43
21070	AT&T CALNET 2	3/9/2017	9323337	General Fund	Police	0686 Alarm line -police shed 01/27/17-02/26/17	18.48
21070	AT&T CALNET 2	3/9/2017	9323338	General Fund	Police	0280 Disaster line PD 01/27/17-02/26/17	242.04
21070 Total							278.95
21071	BI GUI YUAN REAL ESTATE LLC	3/9/2017	3-2-17BiGuiYuan	General Fund		Refund Recycling dep BP13-00422 176 Encinal Ave	1,000.00
21071	BI GUI YUAN REAL ESTATE LLC	3/9/2017	3-2-17BiGuiYuan	General Fund		Refund Recycling dep BP13-00421 176 Encinal Ave	1,000.00
21071	BI GUI YUAN REAL ESTATE LLC	3/9/2017	3-2-17BiGuiYuan	General Fund		Refund Recycling dep BP13-00753 176 Encinal Ave	10,473.00
21071 Total							12,473.00
21072	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/9/2017	161007	General Fund	DPW-Street Maint.	Preventive Maint. Svc Traffic Signals Oct 2016	220.00
21072	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/9/2017	161008	General Fund	DPW-Street Maint.	Emergency Calls Traffic Signals October 2016	1,247.88
21072	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/9/2017	161009	General Fund	DPW-Street Maint.	Street Lighting Call 11 Faxon Forest Rd Oct 2016	299.03
21072	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/9/2017	161105	General Fund	DPW-Street Maint.	Preventive Maint. Svc Traffic Signals Nov 2016	220.00
21072	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/9/2017	161106	General Fund	DPW-Street Maint.	Emergency Call Traffic Signal Middlefield/Encinal Nov 2016	598.88
21072	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/9/2017	161107	General Fund	DPW-Street Maint.	Street Lighting Call End of 1 Valley Rd Nov 2016	133.76
21072	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/9/2017	161237	General Fund	DPW-Street Maint.	Preventive Maint. Svc Traffic Signals Dec 2016	220.00

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21072	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/9/2017	161238	General Fund	DPW-Street Maint.	Emergency Call Traffic Signal Middlefield/Marsh Dec 2016	360.00
21072	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/9/2017	161239	General Fund	DPW-Street Maint.	Street Lighting Calls Dec 2016	1,319.09
21072	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/9/2017	170104	General Fund	DPW-Street Maint.	Preventive Maintenance Traffic Signals Jan 2017	220.00
21072	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/9/2017	170105	General Fund	DPW-Street Maint.	Emergency Calls Traffic Signals Jan 2017	443.96
21072 Total							5,282.60
21073	CASEY CONSTRUCTION INC	3/9/2017	2-23-17CCINC	General Fund		Refund Road bond dep APW16-00304 57 Stockbridge Ave	2,500.00
21073 Total							2,500.00
21074	CATERING BY DANA	3/9/2017	Feb-17	General Fund	DPW-Park Program	Contract Park Event Services -50% Rev Feb 2017	3,200.00
21074 Total							3,200.00
21075	CHEVRON AND TEXACO BUSINESS CARD	3/9/2017	49814628	General Fund	Police	Gasoline PD 02/02/17-03/01/17	3,912.82
21075 Total							3,912.82
21076	CNOA	3/9/2017	3-8-17CNOA	General Fund	Police	Search & Seizure Training Fee B.Robbins 04/27/17	45.00
21076 Total							45.00
21077	DELL FINANCIAL SERVICES	3/9/2017	78918184	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 03/21/17-04/20/17	24.82
21077	DELL FINANCIAL SERVICES	3/9/2017	78918184	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 03/21/17-04/20/17	49.64
21077	DELL FINANCIAL SERVICES	3/9/2017	78918184	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 03/21/17-04/20/17	49.64
21077	DELL FINANCIAL SERVICES	3/9/2017	78918184	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Event 03/21/17-04/20/17	49.64
21077	DELL FINANCIAL SERVICES	3/9/2017	78918184	General Fund	Police	(7) Lease Dell OtiPlex computer PD 03/21/17-04/20/17	173.74
21077 Total							347.48
21078	DUCKY'S CAR WASH LLC	3/9/2017	Feb-17	General Fund	Police	Car Wash Service PD Feb 2017	103.41
21078 Total							103.41
21079	INTERWEST CONSULTING GROUP INC	3/9/2017	31877	General Fund	Building	Contract Building & Safety Service -55% Bldg Rev Jan 2017	3,427.25
21079	INTERWEST CONSULTING GROUP INC	3/9/2017	31877	General Fund	Building	Reimb Lease Dell Computer Jan 2017	-74.46
21079	INTERWEST CONSULTING GROUP INC	3/9/2017	31877	General Fund	Building	Reimb Lease Dell Computer Jan 2017	-74.46
21079	INTERWEST CONSULTING GROUP INC	3/9/2017	31877	General Fund	Building	Contract Building & Safety Service -58% Bldg Rev Jan 2017	44,263.17
21079	INTERWEST CONSULTING GROUP INC	3/9/2017	31938	Facilities Construction		Civic Center Design Developmnt Project Mgmt 26% Library allocation Jan 2017	4,370.60
21079	INTERWEST CONSULTING GROUP INC	3/9/2017	31938	Facilities Construction		Civic Center Design Development Project Mgmt 60% Donation allocation Jan 2017	10,086.00
21079	INTERWEST CONSULTING GROUP INC	3/9/2017	31938	Facilities Construction		Civic Center Design Development Project Mgmt 14% Town allocation Jan 2017	2,353.40
21079	INTERWEST CONSULTING GROUP INC	3/9/2017	31938	General Fund		Town Wide Fiberoptic Project Mgmt Jan 2017	225.00

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21079	INTERWEST CONSULTING GROUP INC	3/9/2017	31938	General Fund	DPW-Engineering	Contract Public Works Director Jan 2017	15,600.00
21079	INTERWEST CONSULTING GROUP INC	3/9/2017	31938	Special Tax		BPAC Staff Support Jan 2017	450.00
21079	INTERWEST CONSULTING GROUP INC	3/9/2017	31938	General Fund	DPW-Engineering	GIS Service Jan 2017	135.00
21079 Total							80,761.50
21080	LIEBERT CASSIDY WHITMORE	3/9/2017	1433022	General Fund	Administration	Professional Investigation Svc Dec 2016	1,128.00
21080 Total							1,128.00
21081	MUNISERVICES LLC	3/9/2017	GuillermoJimene	General Fund		Direct pay Bus Lic Guillermo Jimenez	51.00
21081	MUNISERVICES LLC	3/9/2017	SerranosService	General Fund		Direct pay Bus Lic Serrano's Services	51.00
21081	MUNISERVICES LLC	3/9/2017	WallaceIntegrat	General Fund		Direct pay Bus Lic Wallace Integration	51.00
21081 Total							153.00
21082	OFFICE DEPOT	3/9/2017	905864455001	General Fund	Building	Office Supplies BLDG Feb 2017	15.94
21082	OFFICE DEPOT	3/9/2017	905864455001	General Fund	Planning	Office Supplies PLN Feb 2017	6.52
21082	OFFICE DEPOT	3/9/2017	905864455001	General Fund	DPW-Engineering	Office Supplies DPW Feb 2017	44.57
21082	OFFICE DEPOT	3/9/2017	906034715001	General Fund	Building	(1) HP Toner BLDG Feb 2017	80.91
21082	OFFICE DEPOT	3/9/2017	908330922001	General Fund	Planning	(2/3) Case Copier Paper PLN Feb 2017	21.74
21082	OFFICE DEPOT	3/9/2017	908330922001	General Fund	Building	(2/3) Case copier Paper BLDG Feb 2017	21.74
21082	OFFICE DEPOT	3/9/2017	908330922001	General Fund	DPW-Engineering	(2/3) Case copier Paper DPW Feb 2017	21.75
21082 Total							213.17
21083	OFFICE TEAM	3/9/2017	47850768	General Fund	Administration	(13)hr Temp Work Post Office M.Plascencia	312.00
21083 Total							312.00
21084	PACIFIC PENINSULA GROUP	3/9/2017	2-28-17PPG	General Fund		Refund Road bond dep APW15-00278 255 Atherton	2,500.00
21084 Total							2,500.00
21085	PENINSULA CLEANING SERVICE	3/9/2017	3-1-17PD	General Fund	Police	Uniform Cleaning/Repair Service PD Feb 2017	250.00
21085 Total							250.00
21086	PENINSULA UNIFORMS & EQUIPMENT	3/9/2017	134145	General Fund	Police	(2) Uniform -Shirt Sew on Patch H.Smiler PD Feb 2017	8.00
21086	PENINSULA UNIFORMS & EQUIPMENT	3/9/2017	134145	General Fund	Police	(1) Uniform -Shirt Add Snap H.Smiler PD Feb 2017	4.00
21086	PENINSULA UNIFORMS & EQUIPMENT	3/9/2017	134145	General Fund	Police	Sales Tax Uniform Alteration H.Smiler PD Feb 2017	0.35
21086	PENINSULA UNIFORMS & EQUIPMENT	3/9/2017	134145	General Fund	Police	(1) Uniform -Shirt Side Button Hole H.Smiler PD Feb 2017	5.00
21086 Total							17.35
21087	PETTY CASH	3/9/2017	3/1/2017	General Fund	Interdepartmental	Temp Short Change PO Close Out 02/08/17	20.00
21087	PETTY CASH	3/9/2017	3/1/2017	General Fund	Police	Shotgun Repair Part A.Guarducci PD	9.95
21087	PETTY CASH	3/9/2017	3/1/2017	General Fund	DPW-Park Maint.	Bee Spray J.Andrade DPW	6.48
21087	PETTY CASH	3/9/2017	3/1/2017	General Fund	Police	Velcro for Photos in Lobby PD	4.33
21087	PETTY CASH	3/9/2017	3/1/2017	General Fund	Police	Lunch Marijuana Update trng A.Kockler PD 1/31/17	14.61
21087	PETTY CASH	3/9/2017	3/1/2017	General Fund	Police	Appreciation Luncheon PD 10/25/16	54.00
21087	PETTY CASH	3/9/2017	3/1/2017	General Fund	City Council	Sodas for Council Meeting 04/15/15	5.00
21087 Total							114.37
21088	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3/9/2017	3101058531	General Fund	Interdepartmental	Meter Rental Post Office 12/30/16-03/29/17	893.37

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21088 Total							893.37
21089	SAN MATEO CNTY CONTROLLERS OFFICE	3/9/2017	Feb-17	General Fund	Police	Allocation of Parking Penalties PD Feb 2017	132.00
21089 Total							132.00
21090	SAN MATEO CNTY FORENSIC LAB	3/9/2017	CL05060	General Fund	Police	(1)hr Narcotic ID Case#16264 PD Dec 2016	90.00
21090	SAN MATEO CNTY FORENSIC LAB	3/9/2017	CL05060	General Fund	Police	(1)hr Phlebotomy Services Case#715 PD Dec 2016	130.00
21090 Total							220.00
21091	SAN MATEO CNTY SHERIFF'S OFFICE	3/9/2017	10707	General Fund	Police	Live Scan Service A.Merrill Bloomfield PD Feb 2017	39.00
21091	SAN MATEO CNTY SHERIFF'S OFFICE	3/9/2017	10707	General Fund	Police	Live Scan Service H.Rojas PD Feb 2017	39.00
21091 Total							78.00
21092	SMILER HARRIS	3/9/2017	3-7-17HS	General Fund	Police	Lunch Tactical Medicine Trng H.Smiler PD 3/3/17	10.65
21092	SMILER HARRIS	3/9/2017	3-7-17HS	General Fund	Police	Mileage Tactical Medicine Trng H.Smiler PD 3/3/17	13.70
21092 Total							24.35
21093	SPRINT	3/9/2017	130538811-111	General Fund	Police	Data Mobile Comm PD 01/26/17-02/25/17	619.85
21093 Total							619.85
21094	SUMMIT UNIFORMS CORP	3/9/2017	38961	General Fund	Police	(1) Uniform -Custom Tailor Time B.Robbins PD 02/04/17	32.63
21094 Total							32.63
21095	UTILITY TELECOM GROUP LLC	3/9/2017	128073/317	General Fund	Police	Internet Access Transport T-1 Service PD Mar 2017	720.05
21095 Total							720.05
21096	VERIZON WIRELESS	3/9/2017	9780757870	General Fund	Police	Wireless Service PD 01/22/17-02/21/17	79.75
21096	VERIZON WIRELESS	3/9/2017	9780757870	General Fund	DPW-Engineering	Wireless Service DPW 01/22/17-02/21/17	0.44
21096 Total							80.19
21097	VOYAGER FLEET SYSTEMS INC.	3/9/2017	869016477708	General Fund	Police	Motorcycle Fuel Charge PD Feb 2017	421.43
21097 Total							421.43
21098	WILLIAMS SCOTSMAN INC	3/9/2017	99426428	General Fund	Police	Trailer Rental PD 01/25/17-02/24/17	829.76
21098 Total							829.76
21099	WITMER-TYSON IMPORTS INC	3/9/2017	T11896	General Fund	Police	Monthly K-9 Maint. Training PD Feb 2017	650.00
21099 Total							650.00
21100	ZOOM IMAGING SOLUTIONS INC.	3/9/2017	66463393	General Fund	DPW-Engineering	Lease Toshiba E-STUDIO457 Copier DPW 02/23/17-03/22/17	81.43
21100	ZOOM IMAGING SOLUTIONS INC.	3/9/2017	66463393	General Fund	Planning	Lease Toshiba E-STUDIO457 Copier Pln 02/23/17-03/22/17	81.44
21100	ZOOM IMAGING SOLUTIONS INC.	3/9/2017	66463393	General Fund	Building	Lease Toshiba E-STUDIO457 Copier Bldg 02/23/17-03/22/17	81.44
21100 Total							244.31
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	(3) Mobilelock Monthly Service March 2017	7.50
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	(2) Name Plates Sgt. Rickel, detective Bollendorf & (1) Blue plate Sgt. Rickel	95.16
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	(1) Case Copier Paper ADAPT PD Mar 2017	40.74
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	Investigative Tool Monthly Svc Jan 2017	68.00
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	(3) Wood Pencils Yellow ADAPT PD Mar 2017	17.97
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	(4) Whiteboard ADAPT PD Mar 2017	251.96
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	(4) DryErase Starter Set ADAPT PD Mar 2017	35.96
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	(4) New Tires 2014 Taurus PD Feb 2017	1,246.48
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	(4) 3Pk Clipboards ADAPT PD Mar 2017	25.16

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21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	(1) Acrobat Pro DC License J.Wade PD 02/27/17-03/26/17	14.99
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	Evidence & Records Trng fee E.Johnson PD 04/20/17	195.00
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	Evidence & Records trng fee A.Kockler PD 04/20/17	195.00
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	Parking Fee Lunch w/Chaplain J.Wade PD 02/08/17	1.25
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	Microsoft Office Software Fee J.Wade PD Feb 2017	8.25
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4629/02-22-17JW	General Fund	Police	Sales Tax ADAPT Supplies PD Mar 2017	32.53
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4960/02-22-17TD	General Fund	City Council	Water/Cookies Council Meeting 02/15/17	10.87
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4960/02-22-17TD	General Fund	Administration	Coffee/Cookie PD Meetingw/Sutter Health Counselor B.Mills 2/1/17	15.95
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4960/02-22-17TD	General Fund	Administration	City Clerks Assoc Meeting Fee NCCCA 03/30/17	40.00
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4960/02-22-17TD	General Fund	Administration	Microsoft Monthly Subscription T.DellaSanta	8.25
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4960/02-22-17TD	General Fund	Administration	Dropbox Annual Fee for Additional Storage	99.00
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	4960/02-22-17TD	General Fund	City Council	Water/Cookies Council Meeting 02/15/17	8.97
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	5408/02-22-17ST	General Fund	DPW-Park Program	Door Parts Pavilion HP Park	649.06
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	5408/02-22-17ST	General Fund	DPW-Park Maint.	(1) Backflow Insulation DPW	134.94
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	5408/02-22-17ST	General Fund	DPW-Engineering	(1) Acrobat Pro DC Subscription One-Year H.Luo	179.88
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	5408/02-22-17ST	General Fund		Sales Tax Backflow Insulation DPW	-8.40
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	7250/02-22-17EJ	General Fund	Police	(1) Assorted Tarp Straps PD 02/14/17	20.82
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	7250/02-22-17EJ	General Fund	Police	(1) 2017 IAPE Annual Membership Renewal Fee E.Johnson PD	50.00
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	7250/02-22-17EJ	General Fund	Police	(21) Vehicle Keys for Each Officer	113.31
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	7250/02-22-17EJ	General Fund	Police	(6) New Tires for Police Cars	1,339.78
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	7250/02-22-17EJ	General Fund	Police	(4) Out of Service Signs for Vehicles PD	116.93
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	7250/02-22-17EJ	General Fund	Police	Office Supplies PD Feb 2017	58.29
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	7250/02-22-17EJ	General Fund	Police	Binders & Business Cards Refill Pages PD Jan 2017	32.79
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	7250/02-22-17EJ	General Fund	Police	(1) 4Pk Batteries PD Jan 2017	17.59
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	7250/02-22-17EJ	General Fund	Police	Labor Install Antenna and Modem PD Dec 2016	250.00
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	7250/02-22-17EJ	General Fund		Sales Tax (1) 4Pk Batteries PD Jan 2017	-1.45
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	7361/02-22-17GR	General Fund	Administration	Parking Fee meeting @ Redwood City G. Rodericks 01/26/17	1.75
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	7361/02-22-17GR	General Fund	Administration	Wall Street Journal Subscription G. Rodericks Feb 2017	35.05
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	Lodging Training J. Miller PD 02/09/17-02/10/17	161.37
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	Refund Lodging Training Barrera PD 02/08/17	-515.02
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	Sales Tax ADAPT Trailer Supplies PD Feb 2017	7.74
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	(1) Alcohol Gas Tank PAS PD Jan 2017	233.68
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund		Sales Tax (1) Alcohol Gas Tank PAS PD Jan 2017	-15.30
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	(2) DVDRW 15Pk PD Jan 2017	32.09
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund		Sales Tax (12) Hard Hats ADAPT Trailer PD Feb 2017	-11.89
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	(12) LED Headlamp ADAPT Trailer PD Feb 2017	143.88
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	(2) Pack Premium Staples PD Jan 2017	10.28
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	(1) Stand Up Desk J.Frew PD Feb 2017	429.57

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21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	Lodging K-9 Conf K.Pronske PD 03/14/17-03/17/17	70.30
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	Donuts for EAP Meeting PD	10.00
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	K-9 Trng Fee K.Pronske PD 02/08/17	295.00
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	(12) Hard Hats ADAPT Trailer PD	144.01
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	(12) Safety Vest ADAPT Trailer PD	75.60
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	(1) Professional Megaphone/Bullhorn ADAPT Trailer PD	12.99
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	Sales Tax (1) Pack Batteries PD Feb 2017	-13.41
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	(1) Pack Batteries PD Feb 2017	162.45
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	EAP Meeting Coffee PD 01/30/17	15.95
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	Service Gun Inspections PD Feb 2017	295.00
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	(2) Uniform Polo shirts C.Basurto PD	106.75
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	Airfare K-9 Conf K.Pronske PD 03/14/17-03/16/17	68.87
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	Leadership Seminar fee S.Hall PD 02/10/17	199.00
21101	IMPAC. GOVERNMENT SERVICES	3/16/2017	9200/02-22-17JF	General Fund	Police	SPEAR System Trng fee D.Larsen 06/26 -06/29/17	750.00
21101 Total							8,078.24
21102	A-A LOCK & ALARM INC	3/16/2017	56634	Tennis Fund		(2) Residential/Generic Key Tennis Court Feb 2017	5.90
21102	A-A LOCK & ALARM INC	3/16/2017	56634	Tennis Fund		(6) Padlock Change Tennis Gates Feb 2017	135.98
21102 Total							141.88
21103	AT&T CALNET 2	3/16/2017	9323339	General Fund	Interdepartmental	0600 PBX switch board line 01/27/17-02/26/17	124.95
21103	AT&T CALNET 2	3/16/2017	9326261	General Fund	Interdepartmental	0731 Town Hall main line 01/27/17-02/26/17	202.33
21103	AT&T CALNET 2	3/16/2017	9326262	General Fund	Interdepartmental	0829 Town server 01/27/17-02/26/17	186.14
21103	AT&T CALNET 2	3/16/2017	9346517	General Fund	Police	5396 ESL Service Line PD 02/01/17-02/28/17	103.47
21103 Total							616.89
21104	CAL WATER SERVICE	3/16/2017	0686127445/217	General Fund	DPW-Street Maint.	Station Lane/Amtrak 01/31/17-02/28/17	20.96
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	General Fund	DPW-Park Program	150 Watkins (Drinking Fountain) 01/24/17-02/21/17	68.01
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	General Fund	Building	Station Lane 12/30/16-01/30/17	21.89
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	Library Fund		Maple Library 12/30/16-01/30/17	52.02
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	General Fund	City Council	94 Ashfield Council 12/30/16-01/30/17	20.82
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	General Fund	DPW-Park Program	150 Watkins 01/24/17-02/21/17	521.68
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	General Fund	DPW-Engineering	Station Lane 12/30/16-01/30/17	10.95
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	General Fund	Police	83 Ashfield 12/30/16-01/30/17	107.04
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 01/24/17-02/21/17	167.23
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 12/30/16-01/30/17	166.43
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	General Fund	Administration	91 Ashfield Admin 12/30/16-01/30/17	36.49
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	General Fund	DPW-Street Maint.	Alameda/Atherton 12/30/16-01/30/17	166.43
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	General Fund	Planning	Station Lane 12/30/16-01/30/17	3.65
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	Library Fund		2 Station Lane Library 12/30/16-01/30/17	60.01
21104	CAL WATER SERVICE	3/16/2017	4726166666/117	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 02/01/17-02/28/17	40.42
21104	CAL WATER SERVICE	3/16/2017	9293092658/217	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 01/31/17-02/28/17	112.39
21104 Total							1,576.42
21105	CANINE DEVELOPMENT GROUP	3/16/2017	4805	General Fund	Police	K-9 software Packtrack System -Yearly Subscription K.Pronske 03/07/17-03/07/18	100.00
21105 Total							100.00
21106	CITIES GROUP THE	3/16/2017	Jan-Mar2017	Worker's Comp Insurance		Safety/Comp Program Assessment 01/01/17-03/31/17	1,463.43

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21106	CITIES GROUP THE	3/16/2017	Jan-Mar2017	Worker's Comp Insurance		Worker's Comp Assessment 01/01/17-03/31/17	36,519.97
21106 Total							37,983.40
21107	COMARTIN JOSEPH J TR	3/16/2017	3-13-17Comartin	General Fund		Refund Recycling dep BP15-00808 247 Polhemus	12,341.10
21107 Total							12,341.10
21108	CPCA	3/16/2017	7900	General Fund	Police	Sgt. Posting -Selection Set Other Sworn & Non Sworn Positions PD	300.00
21108 Total							300.00
21109	DISCOUNT PLUMBING & ROOTER CO	3/16/2017	3-2-17DP&RCO	General Fund		Refund Road bond dep APW16-00237 178 Patricia	2,500.00
21109 Total							2,500.00
21110	EVERBANK COMMERCIAL FINANCE INC.	3/16/2017	4300441	General Fund	Police	Lease Sharp MXM365N copier PD Mar 2017	227.83
21110 Total							227.83
21111	FRANCHISE TAX BOARD	3/16/2017	502-03-2017	General Fund		PR Batch 00502.03.2017 FTB-Earning withholding order	190.00
21111 Total							190.00
21112	HOPELAB	3/16/2017	988	General Fund		Refund Park dep INV#988 02/28/17	900.00
21112 Total							900.00
21113	IRON MOUNTAIN INC	3/16/2017	NNF2400	General Fund	Police	Document Shredding Svc PD 01/25/17-02/21/17	87.18
21113 Total							87.18
21114	J.P. COOKE CO	3/16/2017	442362	General Fund	Building	(1) Custom "Expired Not Finaled" Red Stamp BLDG	35.99
21114 Total							35.99
21115	KIMLEY-HORN & ASSOC INC	3/16/2017	8844410	Special Tax		Belbrook Culvert Repair Svc Jan 2017	3,077.25
21115 Total							3,077.25
21116	LOPEZ KRISTIN	3/16/2017	49	General Fund	Police	Partial -Background Investigation Sworn App	250.00
21116	LOPEZ KRISTIN	3/16/2017	49	General Fund	Police	Mileage Preliminary Interview (APD) Sworn App	52.92
21116	LOPEZ KRISTIN	3/16/2017	49	General Fund	Police	Mileage to Palo Alto PD Personnel File Sworn App	54.00
21116	LOPEZ KRISTIN	3/16/2017	49	General Fund	Police	Credit Report Sworn App	14.95
21116 Total							371.87
21117	MACK 5	3/16/2017	3409	Facilities Construction		CCAC Design 60% Donations allocation Dec 2016	3,312.00
21117	MACK 5	3/16/2017	3409	Facilities Construction		CCAC Design 14% Town allocation Dec 2016	772.80
21117	MACK 5	3/16/2017	3409	Facilities Construction		CCAC Design 26% Library allocation Dec 2016	1,435.20
21117 Total							5,520.00
21118	MOTT MACDONALD LLC	3/16/2017	363382-7	Special Tax		Neighborhood Traffic Mgmt Plan -Middlefield/Oak Grove Project Jan 2017	1,670.35
21118 Total							1,670.35
21119	PG & E	3/16/2017	08963023620/217	General Fund	DPW-Park Maint.	160 Watkins (CM House) 01/23/17-02/22/17	100.30
21119	PG & E	3/16/2017	34579695882/217	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 01/22/17-02/22/17	127.59
21119	PG & E	3/16/2017	74579693321/217	General Fund	Police	83 Ashfield Police Station 01/21/17-02/21/17	1,762.90
21119	PG & E	3/16/2017	80296999248/217	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 01/20/17-02/17/17	38.85
21119	PG & E	3/16/2017	86713555828/217	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 01/24/17-02/23/17	48.33
21119	PG & E	3/16/2017	91663025566/217	Library Fund		Atherton library 01/21/17-02/21/17	726.53
21119	PG & E	3/16/2017	92913025489/217	General Fund	DPW-Street Maint.	Corp office/Storage 01/21/17-02/21/17	79.97
21119	PG & E	3/16/2017	95313129439/217	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 01/21/17-02/21/17	255.37
21119 Total							3,139.84
21120	REDWOOD GENERAL TIRE CO. INC	3/16/2017	705183	General Fund	DPW-Street Maint.	Repair Svc -FlatTire Backhoe during Emergency Call Feb 2017	170.45

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21120 Total							170.45
21121	SIGNATURE BUILDERS INC.	3/16/2017	3-7-17BLDG	General Fund		Refund App Withdrawn -80% Permit Fee BP16-00777 152 Tuscaloosa	262.40
21121 Total							262.40
21122	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/16/2017	219478	General Fund	Police	Child Abuse Index Ck A.Merrillbloomfiel PD Feb 2017	15.00
21122	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/16/2017	219478	General Fund	Police	Fingerprint App A.Merrillbloomfiel PD Feb 2017	32.00
21122	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/16/2017	219478	General Fund	Police	Peace Officer A.Merrillbloomfiel PD Feb 2017	19.00
21122	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/16/2017	219478	General Fund	Police	Fingerprint App H.Rojas PD Feb 2017	32.00
21122 Total							98.00
21123	SUCALA CONSTRUCTION INC	3/16/2017	3-7-17Sucala	General Fund		Refund permit cancellation -Bldg standard fee BP15-00501 176 Encinal Ave.	2.00
21123	SUCALA CONSTRUCTION INC	3/16/2017	3-7-17Sucala	General Fund		Refund permit cancellation -SMIP fee BP15-00501 176 Encinal Ave	3.90
21123	SUCALA CONSTRUCTION INC	3/16/2017	3-7-17Sucala	General Fund		Refund permit cancellation -Planning Surcharge BP15-00501 176 Encinal Ave.	13.22
21123	SUCALA CONSTRUCTION INC	3/16/2017	3-7-17Sucala	General Fund		Refund permit cancellation -permit fee BP15-00501 176 Encinal Ave	661.00
21123	SUCALA CONSTRUCTION INC	3/16/2017	3-7-17Sucala	General Fund		Refund permit cancellation -Treeprtadm fee BP15-00501 176 Encinal Ave.	229.00
21123	SUCALA CONSTRUCTION INC	3/16/2017	3-7-17Sucala	General Fund		Refund permit cancellation - Technology Surcharge BLD BP15-00501 176 Encinal Ave.	21.81
21123 Total							930.93
21124	SUMMIT UNIFORMS CORP	3/16/2017	39642	General Fund	Police	(1) Body Armor K.Pronske PD 03/09/17	923.29
21124 Total							923.29
21125	SUNGARD PUBLIC SECTOR INC.	3/16/2017	134117	General Fund	Building	eTRAKiT Maintenance Svc Bldg 04/01/17-06/30/17	1,020.00
21125	SUNGARD PUBLIC SECTOR INC.	3/16/2017	134117	General Fund	Building	iTRAKiT Maintenance Svc Bldg 04/01/17-06/30/17	765.00
21125	SUNGARD PUBLIC SECTOR INC.	3/16/2017	134117	General Fund	Building	TRAKiT 9 (10) Users Maintenance Svc Bldg 04/01/17-06/30/17	5,239.00
21125 Total							7,024.00
21126	TELECOMMUNICATIONS ENGINEERING	3/16/2017	44726	General Fund	Police	Facilities Mgmt & Maint for public safety Comm Center PD Mar 2017	1,226.00
21126 Total							1,226.00
21127	TERRYBERRY	3/16/2017	D45267	General Fund	Administration	Plaque Service Award S.Hall	14.54
21127	TERRYBERRY	3/16/2017	D45267	General Fund	Administration	Plaque Service Award R.Barron	14.54
21127	TERRYBERRY	3/16/2017	D45267	General Fund	Administration	Plaque Service Award G.Rodericks	14.54
21127	TERRYBERRY	3/16/2017	D45267	General Fund	Administration	Plaque Service Award J.Herren	14.54
21127	TERRYBERRY	3/16/2017	D45267	General Fund	Administration	Sales Tax & Postage Plaque Service Awards	21.76
21127 Total							79.92
21128	VAN ALSTYNE NANCY	3/16/2017	971	General Fund		Refund Park dep INV#971 03/04/17	300.00
21128 Total							300.00
21129	WEST COAST ARBORISTS INC.	3/16/2017	123444	General Fund	DPW-Street Maint.	Tree removal Svc @ 253 Prk Ln, 42 Camino Por Los Arboles, 401 Selby Ln, & 89 Manzanita 2/1/17-2/15/17	6,408.08
21129 Total							6,408.08

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21130	W-TRANS	3/16/2017	18957	Measure A		Street Light Analysis & Replacement Program Feb 2017	200.00
21130 Total							200.00
21131	AT&T CALNET 2	3/23/2017	9346519	General Fund	DPW-Park Program	4859 HP Main House 02/01/17-02/28/17	103.47
21131	AT&T CALNET 2	3/23/2017	9349314	General Fund	Interdepartmental	4866 Fax credit card post office 02/01/17-02/28/17	18.48
21131 Total							121.95
21132	BKF ENGINEERS	3/23/2017	17030867	Special Tax		Review Storm Drainage Master Plan -Stream Gage Project 01/16/17-02/12/17	2,279.20
21132 Total							2,279.20
21133	CA CHAMBER COMMERCE	3/23/2017	11093211	General Fund	Administration	(5) 2017 CA Labor Law Poster Paper English	148.45
21133	CA CHAMBER COMMERCE	3/23/2017	11093211	General Fund	Administration	(2) 2017 CA Employer Posters Spanish	53.98
21133	CA CHAMBER COMMERCE	3/23/2017	11093211	General Fund	Administration	Sales Tax -2017CA Labor Law/Employer Posters	14.17
21133 Total							216.60
21134	CITY OF REDWOOD CITY	3/23/2017	BR43365	General Fund	DPW-Street Maint.	Fuel Charge DPW 01/16/17-02/15/17	110.21
21134 Total							110.21
21135	CONTRACT SWEEPING SERVICES	3/23/2017	17000376	General Fund	DPW-Street Maint.	Street Sweeper Services Feb 2017	1,146.91
21135 Total							1,146.91
21136	DELL FINANCIAL SERVICES	3/23/2017	78933167	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin Apr 2017	24.20
21136	DELL FINANCIAL SERVICES	3/23/2017	78933167	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin Apr 2017	24.20
21136	DELL FINANCIAL SERVICES	3/23/2017	78933167	General Fund	Police	(9) Lease Dell OptiPlex computer PD Apr 2017	217.76
21136	DELL FINANCIAL SERVICES	3/23/2017	78933167	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg Apr 2017	48.40
21136	DELL FINANCIAL SERVICES	3/23/2017	78933167	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW Apr 2017	24.20
21136	DELL FINANCIAL SERVICES	3/23/2017	78935795	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Apr 2017	24.03
21136	DELL FINANCIAL SERVICES	3/23/2017	78935795	General Fund	Police	(1) Lease Dell Laptop PD Apr 2017	24.03
21136 Total							386.82
21137	DEVANEY ENGINEERING INC.	3/23/2017	220	Measure A		Belbrook Culvert Repair & Slope Stabilization Project Mar 2017	13,451.00
21137 Total							13,451.00
21138	DUNBAR ARMORED INC	3/23/2017	3932110	General Fund	Finance	Armored Car Service FIN Feb 2017	161.78
21138	DUNBAR ARMORED INC	3/23/2017	3949469	General Fund	Finance	Armored Car Service FIN March 2017	161.34
21138 Total							323.12
21139	INTERSTATE TRAFFIC CONTROL PRODUCTS	3/23/2017	216988	Measure A		(1) "Main House" /"North Meadow" sign HP Park	106.58
21139 Total							106.58
21140	J & N PRINTING	3/23/2017	15697	General Fund	Planning	(500) 2Color Business Cards D.Ganetsos PLN	70.69
21140 Total							70.69
21141	LUO TONG	3/23/2017	3-16-17LuoTong	General Fund	Building	Partial Refund Construction Time Limit dep BP13-00416 46 Almendral	800.00
21141 Total							800.00
21142	MCE CORPORATION	3/23/2017	1702053	Library Fund		Contract Maintenance Svc Library Feb 2017	1,167.60
21142	MCE CORPORATION	3/23/2017	1702053	General Fund	DPW-Park Maint.	Contract Maintenance Svc Park Feb 2017	15,490.63
21142	MCE CORPORATION	3/23/2017	1702053	General Fund	DPW-Street Maint.	Contract Maintenance Svc Streets Feb 2017	20,508.86
21142	MCE CORPORATION	3/23/2017	1702053	General Fund	DPW-Building Maint.	Contract Maintenance Svc Facilities Feb 2017	4,715.81
21142	MCE CORPORATION	3/23/2017	1702053	General Fund	DPW-Park Program	Contract Maintenance Svc Events Feb 2017	37.14
21142	MCE CORPORATION	3/23/2017	1702053	Tennis Fund		Contract Maintenance Svc Tennis Feb 2017	616.52
21142 Total							42,536.56
21143	MUNISERVICES LLC	3/23/2017	CurbAppealAddre	General Fund		Direct pay Bus Lic Curb Appeal Addressing	51.00
21143 Total							51.00

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21144	OFFICE DEPOT	3/23/2017	910884789001	General Fund	DPW-Park Program	(2) Assorted HP Ink Cartridges Parks Mar 2017	148.75
21144	OFFICE DEPOT	3/23/2017	910893859001	General Fund	Building	(2) Pk of Paper Astrobrt BLDG Mar 2017	15.52
21144	OFFICE DEPOT	3/23/2017	910893859001	General Fund	Building	(3) Bx Clasp Envelopes BLDG Mar 2017	31.92
21144	OFFICE DEPOT	3/23/2017	910893859001	General Fund	Building	Sales Tax Office Supplies BLDG Mar 2017	4.94
21144	OFFICE DEPOT	3/23/2017	910893859001	General Fund	Building	(3) Pk Small Binder Clip BLDG Mar 2017	9.03
21144 Total							210.16
21145	O'GRADY PAVING INC.	3/23/2017	1151	Special Tax		2016 Overlay Project -Retention	14,813.63
21145 Total							14,813.63
21146	PARKERS POOL AND SPA	3/23/2017	3-17-17Parkers	General Fund		Refund App withdrawn -80% Permit Fee BP16-00332 9 Maple Ave	406.82
21146 Total							406.82
21147	PENINSULA UNIFORMS & EQUIPMENT	3/23/2017	135575	General Fund	Police	(4) Uniform -Custom Hat Badge	282.53
21147 Total							282.53
21148	PG & E	3/23/2017	56788311910/217	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 01/30/17-02/28/17	476.93
21148	PG & E	3/23/2017	56788311910/217	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 01/24/17-02/23/17	44.98
21148	PG & E	3/23/2017	56788311910/217	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 01/24/17-02/23/17	10.18
21148	PG & E	3/23/2017	56788311910/217	General Fund	DPW-Street Maint.	Street lights 01/31/17-03/01/17	4,953.06
21148	PG & E	3/23/2017	56788311910/217	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 01/30/17-02/28/17	216.95
21148	PG & E	3/23/2017	56788311910/217	General Fund	DPW-Park Maint.	Pump-150 Watkins 01/30/17-02/28/17	49.55
21148	PG & E	3/23/2017	56788311910/217	General Fund	Planning	Station Lane Planning 01/30/17-02/28/17	19.97
21148	PG & E	3/23/2017	56788311910/217	General Fund	Administration	91 Ashfield/Town Hall 01/30/17-02/28/17	397.42
21148	PG & E	3/23/2017	56788311910/217	General Fund	Building	Station Lane Bldg 01/30/17-02/28/17	119.83
21148	PG & E	3/23/2017	56788311910/217	General Fund	DPW-Engineering	Station Lane DPW 01/30/17-02/28/17	59.92
21148	PG & E	3/23/2017	56788311910/217	General Fund	DPW-Street Maint.	Signal E/S Middlefield 01/24/17-02/23/17	62.38
21148 Total							6,411.17
21149	PODS ENTERPRISES INC.	3/23/2017	SFRN000088675	GF Projects		POD Container rental 03/16/17-04/15/17	191.12
21149 Total							191.12
21150	SAN MATEO CNTY INFO SERV DEPT	3/23/2017	1YAT11702	General Fund	Police	(2) Microwave Micro Channel Feb 2017	152.00
21150	SAN MATEO CNTY INFO SERV DEPT	3/23/2017	1YAT11702	General Fund	Police	(1) MessageSwitch Lines Feb 2017	1,093.83
21150	SAN MATEO CNTY INFO SERV DEPT	3/23/2017	1YAT11702	General Fund	Police	SoftwareOne Relections License Renewal	140.70
21150 Total							1,386.53
21151	STUDIO S SQUARED ARCHITECTURE	3/23/2017	3-17-17StudioS	General Fund		Refund App Withdrawn -Treeprtadm fee BP16-00950 37 Ringwood Ave	229.00
21151	STUDIO S SQUARED ARCHITECTURE	3/23/2017	3-17-17StudioS	General Fund		Refund App Withdrawn -Tech Surcharge Bld BP16-00950 37 Ringwood Ave	9.44
21151	STUDIO S SQUARED ARCHITECTURE	3/23/2017	3-17-17StudioS	General Fund		Refund App Withdrawn -Permit Fee BP16-00950 37 Ringwood Ave	286.00
21151	STUDIO S SQUARED ARCHITECTURE	3/23/2017	3-17-17StudioS	General Fund		Refund App Withdrawn -Planning Surcharge BP16-00950 37 Ringwood Ave	5.72
21151 Total							530.16
21152	TOSHIBA FINANCIAL SERVICES	3/23/2017	326018330	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 03/01 - 04/01/17	549.36
21152 Total							549.36
21153	TOWNE FORD SALES	3/23/2017	FOCS273238	General Fund	Police	Oil & filter change 14/Ford LIC#5 PD Mar 2017	54.92
21153 Total							54.92
21154	VAN DERMYDEN MADDUX LAW CORPORATION	3/23/2017	6370	General Fund	Administration	Professional Investigation Svc PD Feb 2017	1,060.80

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21154 Total							1,060.80
21155	ZOOM IMAGING SOLUTIONS INC.	3/23/2017	66621900	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 03/23/17-04/22/17	81.44
21155	ZOOM IMAGING SOLUTIONS INC.	3/23/2017	66621900	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PLN 03/23/17-04/22/17	81.44
21155	ZOOM IMAGING SOLUTIONS INC.	3/23/2017	66621900	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 03/23/17-04/22/17	81.43
21155 Total							244.31
21156	USPS	3/30/2017	3-22-17ADMIN	General Fund	Administration	Bulk Mailing Athertonian Spring 2017	435.00
21156 Total							435.00
21157	ALLIANCE OCCUPATIONAL MEDICINE	3/31/2017	00770691-00	General Fund	Police	Physical exam Dispatcher M.Fogarty	220.00
21157	ALLIANCE OCCUPATIONAL MEDICINE	3/31/2017	00788345-00	General Fund	Police	Physical exam D.Rojas	395.00
21157 Total							615.00
21158	AT&T CALNET 2	3/31/2017	9384795	General Fund	Police	6500 Main line PD 02/10/17-03/09/17	0.13
21158	AT&T CALNET 2	3/31/2017	0280/3-13-17/4-12-17	General Fund	Police	0280 Disaster line PD 03/13/17-04/12/17	3,071.27
21158	AT&T CALNET 2	3/31/2017	0600/3-13-17/4-12-17	General Fund	Interdepartmental	0600 PBX switch board line 03/13/17-04/12/17	1,038.21
21158	AT&T CALNET 2	3/31/2017	0686/3-13-17/4-12-17	General Fund	Police	0686 Alarm line -police shed 03/13/17-04/12/17	202.92
21158	AT&T CALNET 2	3/31/2017	0731/3-13-17/4-12-17	General Fund	Interdepartmental	0731 Town Hall main line 03/13/17-04/12/17	1,130.23
21158	AT&T CALNET 2	3/31/2017	1053/3-7-17/4-6-17	General Fund	Police	1053 Teleminder loop line PD 03/07/17-04/06/17	135.85
21158	AT&T CALNET 2	3/31/2017	1804/2-25-17/3-24-17	General Fund	Police	1804 Dispatch fax PD 02/25/17-03/24/17	146.14
21158	AT&T CALNET 2	3/31/2017	1804/3-12-17	General Fund	Police	1804 Dispatch fax PD 03/12/17	54.97
21158	AT&T CALNET 2	3/31/2017	1953/3-7-17/4-6-17	General Fund	Police	1953 Circuit# PD to 590 Hamilton03/07 --04/06/17	193.30
21158	AT&T CALNET 2	3/31/2017	2801/2-25-17/3-24-17	General Fund	Police	2801 Trailer PD 02/25/17-03/24/17	276.44
21158	AT&T CALNET 2	3/31/2017	3220/2-25-17/3-24-17	General Fund	Police	3220 Fax Admin PD 02/25/17-03/24/17	136.49
21158	AT&T CALNET 2	3/31/2017	3220/3-15-17	General Fund	Police	3220 Fax Admin PD 03/15/17	8.09
21158	AT&T CALNET 2	3/31/2017	4859/3-16-17/4-15/17	General Fund	DPW-Park Program	4859 HP Main house 03/16/17-04/15/17	298.97
21158	AT&T CALNET 2	3/31/2017	4866/3-16-17/4-15-17	General Fund	Interdepartmental	4866 Fax credit card post office03/16/17-04/15/17	213.98
21158	AT&T CALNET 2	3/31/2017	5396/3-16-17/4-15-17	General Fund	Police	5396 ESL service line PD 03/16/17-04/15/17	298.97
21158	AT&T CALNET 2	3/31/2017	6131/2-25-17/3-24/17	General Fund	Police	6131 Emergency line PD 02/25/17-03/24/17	723.25
21158	AT&T CALNET 2	3/31/2017	6131/3-15-17	General Fund	Police	6131 Emergency line PD 03/15/17	28.64
21158	AT&T CALNET 2	3/31/2017	6500/2-25-17/3-24-17	General Fund	Police	6500 Main line PD 02/25/17-03/24/17	2,336.44
21158	AT&T CALNET 2	3/31/2017	6689/3-7-17/4-6-17	General Fund	Police	6689 MP fire to PD voter 03/07/17-04/06/17	107.02
21158	AT&T CALNET 2	3/31/2017	7360/3-7-17/4-6-17	General Fund	Police	7360 Circuit data line PD 03/07/17-04/06/17	1,133.31
21158	AT&T CALNET 2	3/31/2017	7653/2-25-17/3-24-17	General Fund	Police	7653 Fax request service PD 02/25/17-03/24/17	136.49
21158	AT&T CALNET 2	3/31/2017	8343/3-7-17/4-6-17	General Fund	Police	8343 83 Ashfield/KCEA radio PD 03/07/17-04/06/17	107.02
21158	AT&T CALNET 2	3/31/2017	9297/2-25-17/3-24-17	General Fund	Police	9297 Dinkelspiel alarm line PD 02/25/17-03/24/17	147.56
21158	AT&T CALNET 2	3/31/2017	9743/2-25-17/3-24/17	General Fund	Police	9743 Direct connect fax line PD 02/25/17-03/24/17	143.09
21158 Total							12,068.78
21159	BOYD KEITH	3/31/2017	3-30-17KB	General Fund	Police	Airfare Police Chief Interview K.Boyd PD 3/16/17	198.94
21159	BOYD KEITH	3/31/2017	3-30-17KB	General Fund	Police	Car rental Police Chief Interview K.Boyd PD 3/19/17-3/20/17	97.29
21159	BOYD KEITH	3/31/2017	3-30-17KB	General Fund	Police	Airfare Police Chief Interview K.Boyd PD 3/20/17	211.33
21159 Total							507.56
21160	CANINE TACTICAL OPERATIONS	3/31/2017	3-30-17K9	General Fund	Police	SKIDDS/CATS Trng Fee M.Barrera 5/16/17-5/18/17	525.00
21160	CANINE TACTICAL OPERATIONS	3/31/2017	3-30-17K9	General Fund	Police	SKIDDS/CATS Trng Fee K.Pronske 5/16/17-5/18/17	525.00
21160 Total							1,050.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21161	CASKEY WILLIAM	3/31/2017	3-30-17WC	General Fund	Police	Gas Police Chief Interview W.Caskey PD 3/18/17-3/19/17	8.95
21161	CASKEY WILLIAM	3/31/2017	3-30-17WC	General Fund	Police	Car rental Police Chief Interview W.Caskey PD 3/18/17-3/19/17	52.08
21161	CASKEY WILLIAM	3/31/2017	3-30-17WC	General Fund	Police	Dinner Police Chief Interview W.Caskey PD 3/21/17	16.74
21161	CASKEY WILLIAM	3/31/2017	3-30-17WC	General Fund	Police	Dinner Police Chief Interview W.Caskey PD 3/18/17	4.35
21161	CASKEY WILLIAM	3/31/2017	3-30-17WC	General Fund	Police	Baggage fee Chief Interview W.Caskey PD 3/18/17-3/19/17	50.00
21161	CASKEY WILLIAM	3/31/2017	3-30-17WC	General Fund	Police	Dinner Police Chief Interview W.Caskey PD 3/20/17	16.74
21161	CASKEY WILLIAM	3/31/2017	3-30-17WC	General Fund	Police	Parking fee Police Chief Interview W.Caskey PD 3/18/17-3/19/17	18.00
21161	CASKEY WILLIAM	3/31/2017	3-30-17WC	General Fund	Police	Airfare Police Chief Interview W.Caskey PD 3/18/17-3/19/17	597.60
21161	CASKEY WILLIAM	3/31/2017	3-30-17WC	General Fund	Police	Lodging Police Chief Interview W.Caskey PD 3/18/17-3/19/17	258.32
21161 Total							1,022.78
21162	CITIES GROUP THE	3/31/2017	3/16/2017	General Fund		LTD Program Assessment 01/01/17-06/30/17	12,442.10
21162	CITIES GROUP THE	3/31/2017	3/16/2017	General Fund		Group Life/ADD Program Deposit 01/01/17-06/30/17	3,359.38
21162 Total							15,801.48
21163	CUSTOM DESIGNS & SPORTS	3/31/2017	S2717470	General Fund	Police	(3) K-9 Jackets PD	275.31
21163 Total							275.31
21164	DRS STAIRS INC	3/31/2017	3-22-17BLDG	General Fund		Refund Recycling dep BP16-00164 2BelbrookWay	1,000.00
21164 Total							1,000.00
21165	FRANCHISE TAX BOARD	3/31/2017	503-03-2017	General Fund		PR Batch 00503.03.2017 FTB-Earning withholding order	190.00
21165 Total							190.00
21166	GBH POLYGRAPH SERVICES	3/31/2017	3/22/2017	General Fund	Police	Pre-Employment Polygraph test Police Officer App.	300.00
21166 Total							300.00
21167	GOVINVEST INC.	3/31/2017	1143	General Fund	Finance	Annual Licensing Fee Total Liability Calculator-Standard Pension Module	5,000.00
21167 Total							5,000.00
21168	J & N PRINTING	3/31/2017	15688	General Fund	Police	(3000) Atherton Resident Handbooks PD	3,356.03
21168 Total							3,356.03
21169	KOEHLER SHARON	3/31/2017	3-22-17 SK	General Fund	Police	Lunch Records Supervisor trng S.Koehler PD 3/8/17	31.00
21169	KOEHLER SHARON	3/31/2017	3-22-17 SK	General Fund	Police	Lunch Records Supervisor trng S.Koehler PD 3/10/17	9.31
21169	KOEHLER SHARON	3/31/2017	3-22-17 SK	General Fund	Police	Lunch Records Supervisor trng S.Koehler PD 3/6/17	12.88
21169	KOEHLER SHARON	3/31/2017	3-22-17 SK	General Fund	Police	Mileage Recrds Supervisor trng S.Koehler PD 3/6-10/17	370.20
21169	KOEHLER SHARON	3/31/2017	3-22-17 SK	General Fund	Police	Lunch Records Supervisor trng S.Koehler PD 3/7/17	26.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21169	KOEHLER SHARON	3/31/2017	3-22-17 SK	General Fund	Police	Bridge Toll Recrds Supervisor trng S.Koehler PD 3/6-10/17	29.00
21169	KOEHLER SHARON	3/31/2017	3-22-17 SK	General Fund	Police	Lunch Records Supervisor trng S.Koehler PD 3/9/17	10.93
21169 Total							489.32
21170	LEAGUE OF CALIFORNIA CITIES	3/31/2017	103530	General Fund	Administration	2017 Local Streets & Roads Needs Assessment	150.00
21170 Total							150.00
21171	LIEBERT CASSIDY WHITMORE	3/31/2017	1435956	General Fund	Administration	Professional Investigation Svc PD Feb 2017	5,145.00
21171	LIEBERT CASSIDY WHITMORE	3/31/2017	1435957	General Fund	Administration	Professional Investigation Svc PD Feb 2017	1,015.00
21171 Total							6,160.00
21172	LOPEZ KRISTIN	3/31/2017	50	General Fund	Police	Mileage to San Mateo PD Personnel File Review Sworn App	39.42
21172	LOPEZ KRISTIN	3/31/2017	50	General Fund	Police	Mileage Home Visit Sworn App	42.12
21172	LOPEZ KRISTIN	3/31/2017	50	General Fund	Police	Credit Report fee Sworn App	14.95
21172	LOPEZ KRISTIN	3/31/2017	50	General Fund	Police	Mileage Preliminary Interview APD Sworn App	42.12
21172	LOPEZ KRISTIN	3/31/2017	50	General Fund	Police	Background Investigation Sworn App	1,200.00
21172 Total							1,338.61
21173	MACDONALD KC	3/31/2017	3-22-17KM	General Fund	Police	Lunch Radar/Lidar trng K.MacDonald PD 3/14/17	13.40
21173	MACDONALD KC	3/31/2017	3-22-17KM	General Fund	Police	Lunch Radar/Lidar trng K.MacDonald PD 3/16/17	17.40
21173 Total							30.80
21174	MCCULLEY STEVEN	3/31/2017	3-30-17SM	General Fund	Police	Lodging Police Chief interview S.McCulley PD 3/18/17-3/19/17	338.96
21174	MCCULLEY STEVEN	3/31/2017	3-30-17SM	General Fund	Police	Airfare Police Chief interview S.McCulley PD 3/18/17-3/21/17	332.40
21174	MCCULLEY STEVEN	3/31/2017	3-30-17SM	General Fund	Police	Car rental Police Chief interview S.McCulley PD 3/18/17-3/19/17	74.90
21174 Total							746.26
21175	MUNISERVICES LLC	3/31/2017	SyntexElectric	General Fund		Direct pay Bus Lic Syntex Electric	101.00
21175 Total							101.00
21176	NEAL MARTIN & ASSOCIATES	3/31/2017	1791	General Fund	Planning	Contract Planning Svc Feb 2017	20,581.75
21176	NEAL MARTIN & ASSOCIATES	3/31/2017	1791	General Fund		Sacred Heart dep Feb 2017	564.38
21176	NEAL MARTIN & ASSOCIATES	3/31/2017	1791	General Fund		Menlo School dep Feb 2017	301.00
21176	NEAL MARTIN & ASSOCIATES	3/31/2017	1791	General Fund		GPU Special Project Feb 2017	66.00
21176	NEAL MARTIN & ASSOCIATES	3/31/2017	1791	General Fund		Bear Gulch Special Project Feb 2017	315.00
21176	NEAL MARTIN & ASSOCIATES	3/31/2017	1792	General Fund		Storm Water Compliance Review DPW Feb 2017	2,310.00
21176 Total							24,138.13
21177	OFFICE DEPOT	3/31/2017	912653447001	General Fund	Administration	Sales Tax Office Supplies ADMIN Mar 2017	4.59
21177	OFFICE DEPOT	3/31/2017	912653447001	General Fund	Administration	(1) Box Small Binder Clips ADMIN Mar 2017	0.25
21177	OFFICE DEPOT	3/31/2017	912653447001	General Fund	Administration	(1) Box of Mini Binder Clips ADMIN Mar 2017	0.26
21177	OFFICE DEPOT	3/31/2017	912653447001	General Fund	Administration	(1) Case of Paper ADMIN Mar 2017	39.99
21177	OFFICE DEPOT	3/31/2017	912653447001	General Fund	Administration	(5) Facial Tissue ADMIN Mar 2017	11.95
21177	OFFICE DEPOT	3/31/2017	913781742001	General Fund	DPW-Park Program	(2) Date Stamps Parks Office Mar 2017	11.62
21177	OFFICE DEPOT	3/31/2017	913781742001	General Fund	DPW-Engineering	(1) Pack of 9V Battery DPW Mar 2017	8.16
21177	OFFICE DEPOT	3/31/2017	913781742001	General Fund	Administration	(1) Case of Paper ADMIN Mar 2017	41.65
21177 Total							118.47
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Sound Off Hide-a-Way L.E.D. BLUE -new patrol vehicle PD Feb 2017	75.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) XL Hand cuff style gunlock -new patrol vehicle PD Feb 2017	129.58
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(2) Rigid 'A-Series' Red -new patrol vehicle PD Feb 2017	164.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) D&R Custom Ford Interceptor -new patrol vehicle PD Feb 2017	1,800.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Federal Signal dual color -new patrol vehicle PD Feb 2017	2,250.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) RG58 Coax antenna cable -new patrol vehicle PD Feb 2017	14.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Sound Off bracket mount Ghost light BLUE -new patrol vehicle PD Feb 2017	100.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(3) 4 Gang fuse block -new patrol vehicle PD Feb 2017	57.15
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Keyboard mount plate Data 911 -new patrol vehicle PD Feb 2017	75.70
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) T-Rail mount -new patrol vehicle PD Feb 2017	153.79
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Low Profile 470 antenna Blk -new patrol vehicle PD Feb 2017	28.02
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Wrangle 200 amp relay/solenoid -new patrol vehicle PD Feb 2017	88.50
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Custom made platform/storage unit -new patrol vehicle PD Feb 2017	2,100.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Dash monitor mount base 13-14 utility -new patrol vehicle PD Feb 2017	211.77
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Swing arm keyboard mount -new patrol vehicle PD Feb 2017	88.45
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Setina aluminum pushbumper -new patrol vehicle PD Feb 2017	830.70
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Install/wire emergency equipmnt -new patrol vehicle PD Feb 2017	2,700.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Mini UHF antenna connector -new patrol vehicle PD Feb 2017	3.50
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(2) On/off toggle switch -new patrol vehicle PD Feb 2017	17.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Sound Off Hide-a-Way L.E.D. RED -new patrol vehicle PD Feb 2017	75.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Unitrol lights/siren/PA controller -new patrol vehicle PD Feb 2017	839.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		Shipping fee -Equip & set up for new patrol vehicle PD Feb 2017	350.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(3) Rigid 'A-Series' High Power Cool White -new patrol vehicle PD Feb 2017	246.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Whelen four outlet four channel L.E.D. flasher -new patrol vehicle PD Feb 2017	70.47
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Troy mic bracket and holder -new patrol vehicle PD Feb 2017	13.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Sound Off bracket mount Ghost light RED -new patrol vehicle PD Feb 2017	100.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) 150 amp resetable braker -new patrol vehicle PD Feb 2017	60.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Partition mounted dual gun rack w/T-Rail -new patrol vehicle PD Feb 2017	377.05
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Wire harness etc. -new patrol vehicle PD Feb 2017	550.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Custom upper D&R Bar -new patrol vehicle PD Feb 2017	125.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(3) Magnetic mic clip kit -new patrol vehicle PD Feb 2017	99.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Convert TM4 siren controller -new patrol vehicle PD Feb 2017	125.80
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Atherton roof numbers -new patrol vehicle PD Feb 2017	100.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Monitor Base Adapter Bracket -new patrol vehicle PD Feb 2017	24.66
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Back bracket Data 911 -new patrol vehicle PD Feb 2017	27.30
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Federal Signal controller -new patrol vehicle PD Feb 2017	197.47
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Troy dual external cup holdert -new patrol vehicle PD Feb 2017	48.60
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) 1500 watt power inverter -new patrol vehicle PD Feb 2017	225.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) D&R Lifiable Subframe 16 Ford -new patrol vehicle PD Feb 2017	275.00
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Gunlock timer -new patrol vehicle PD Feb 2017	34.14
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Havis Shield 18" console -new patrol vehicle PD Feb 2017	207.52
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		(1) Armrest -new patrol vehicle PD Feb 2017	66.78
21178	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/31/2017	6122	Equipment Replacement		Sales tax -Equip & setup for new patrol vehicle PD Feb 2017	1,323.39
21178 Total							16,447.84
21179	PRONSKE KRYSTAL	3/31/2017	3-22-17KP	General Fund	Police	Dinner K9 trng K.Pronske PD 03/14/17	39.91
21179	PRONSKE KRYSTAL	3/31/2017	3-22-17KP	General Fund	Police	Taxi K9 trng K.Pronske PD 03/14/17	23.30
21179	PRONSKE KRYSTAL	3/31/2017	3-22-17KP	General Fund	Police	Taxi K9 trng K.Pronske PD 03/16/17	16.51
21179	PRONSKE KRYSTAL	3/31/2017	3-22-17KP	General Fund	Police	Breakfast K9 trng K.Pronske PD 03/15/17	10.26
21179	PRONSKE KRYSTAL	3/31/2017	3-22-17KP	General Fund	Police	Lunch K9 trng K.Pronske PD 03/14/17	24.19
21179	PRONSKE KRYSTAL	3/31/2017	3-22-17KP	General Fund	Police	Parking fee K9 trng K.Pronske PD 03/16/17	36.00
21179	PRONSKE KRYSTAL	3/31/2017	3-22-17KP	General Fund	Police	Lunch K9 trng K.Pronske PD 03/15/17	15.09
21179	PRONSKE KRYSTAL	3/31/2017	3-22-17KP	General Fund	Police	Dinner K9 trng K.Pronske PD 03/16/17	23.52
21179	PRONSKE KRYSTAL	3/31/2017	3-22-17KP	General Fund	Police	DinnerK9 trng K.Pronske PD 03/15/17	40.02
21179	PRONSKE KRYSTAL	3/31/2017	3-22-17KP	General Fund	Police	Breakfast K9 trng K.Pronske PD 03/16/17	11.34
21179	PRONSKE KRYSTAL	3/31/2017	3-22-17KP	General Fund	Police	Lunch K9 trng K.Pronske PD 03/16/17	15.09
21179 Total							255.23

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21180	RODERICKS GEORGE	3/31/2017	3-29-17GR	General Fund	Administration	Tech Reimb -wireless Service G.Rodericks 12/06/16-03/05/17	374.84
21180 Total							374.84
21181	SAFE AIR FAST ENVIRONMENTAL LLC	3/31/2017	170316-83A	General Fund	Police	(1) Post-Remediation Clearance Report Mold Air K-9 Vehicle	450.00
21181 Total							450.00
21182	SAN MATEO CNTY - AIRPORT COMM ROUNDTABLE FUND	3/31/2017	3/8/2017	General Fund	City Council	Annual Contribution Roundtable Operating Fund FY16/17	750.00
21182 Total							750.00
21183	SMILER HARRIS	3/31/2017	3-22-17HS	General Fund	Police	Lunch Radar/Lidar trng H.Smiler PD 3/13/17	41.81
21183	SMILER HARRIS	3/31/2017	3-22-17HS	General Fund	Police	Lunch Radar/Lidar trng H.Smiler PD 3/14/17	10.04
21183	SMILER HARRIS	3/31/2017	3-22-17HS	General Fund	Police	Lunch Radar/Lidar trng H.Smiler PD 3/16/17	16.00
21183 Total							67.85
21184	SUN RIDGE SYSTEMS INC	3/31/2017	4749	General Fund	Police	Software Installation PD Mar 2017	820.00
21184	SUN RIDGE SYSTEMS INC	3/31/2017	4749	General Fund	Police	Annual Support Services PD	390.00
21184	SUN RIDGE SYSTEMS INC	3/31/2017	4749	General Fund	Police	RIMS Paging Software PD	2,600.00
21184 Total							3,810.00
21185	TOP DOG POLICE K9 TRAINING & CONSULTING	3/31/2017	17-01	General Fund	Police	K9 Supervisors course D.Gomez PD 04/25/17-04/27/17	379.00
21185 Total							379.00
21186	TURBO DATA SYSTEMS INC	3/31/2017	25750	General Fund	Police	Citation processing fee PD Mar 2017	15.50
21186 Total							15.50
21187	ACCELA INC.	3/31/2017	INV-ACC24181	Equipment Replacement		(1) Springbrook 5th Milestone-25%Trng/Mgmt Maint Svc FIN 6/19/14-6/18/15	4,950.00
21187 Total							4,950.00
21188	USPS	3/31/2017	3-30-17USPS	General Fund	City Council	Bulk Mailing Earth Day Postcards	435.00
21188 Total							435.00
Grand Total							523,917.22