

**TOWN OF ATHERTON**  
CLAIMS LIST **OCTOBER 2017**

	<u>Amount</u>
A/P Checks (#22087-22230)	\$ 844,891
Payroll Checks (#499-501)	1,531
Direct Deposit - Payroll	248,860
Electronic Transfer - A/P & Payroll	278,704
<b>OCTOBER 2017 Total</b>	<b>\$ 1,373,986</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 499-501 (payroll), and 22087-22230 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,373,986 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 499-501 (payroll), and 22087-22230 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,373,986 are true and correct and are authorized for payment.

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Michael Lempres  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

<b>101</b>	General Fund	\$ 842,046
<b>105</b>	Tennis Fund	772
<b>201</b>	Special Tax	37,003
<b>202</b>	Measure A	9,755
<b>203</b>	Gas Tax	8,575
<b>204</b>	Measure M	2,479
<b>213</b>	Library Fund	3,392
<b>401</b>	GF Projects	156,597
<b>406</b>	Facilities Construction	157,514
<b>610</b>	Equipment Replacement	111,052
<b>615</b>	General Liability Fund	4,827
<b>616</b>	Employee Benefits Funds	39,974
	<b>TOTAL</b>	<b>\$ 1,373,986</b>

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2017							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22087	ACCOUNTEMPS	10/5/2017	49206547	General Fund	Finance	Temporary Accounting Tech R.Kandola 09/11/17 - 09/14/17	1,512.00
22087	ACCOUNTEMPS	10/5/2017	49254341	General Fund	Finance	Temporary Accounting Tech R.Kandola 09/18/17 - 09/21/17	1,512.00
<b>22087 Total</b>							<b>3,024.00</b>
22088	AFLAC	10/5/2017	501-09-2017	General Fund		PR Batch 00501.09.2017 Aflac STD (After-Tax)	258.44
22088	AFLAC	10/5/2017	501-09-2017	General Fund		PR Batch 00501.09.2017 Aflac Vision Plan(Pre-Tax)	25.29
22088	AFLAC	10/5/2017	501-09-2017	General Fund		PR Batch 00501.09.2017 Aflac Cancer Ins(Pre-Tax)	123.62
22088	AFLAC	10/5/2017	501-09-2017	General Fund		PR Batch 00501.09.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
22088	AFLAC	10/5/2017	501-09-2017	General Fund		PR Batch 00501.09.2017 Aflac Accident (Pre-Tax)	202.32
22088	AFLAC	10/5/2017	501-09-2017	General Fund		PR Batch 00501.09.2017 Aflac Life Dep (After-Tax)	16.80
22088	AFLAC	10/5/2017	501-09-2017	General Fund		PR Batch 00501.09.2017 Aflac Speci Health (Pre-Tax)	58.56
22088	AFLAC	10/5/2017	501-09-2017	General Fund		PR Batch 00501.09.2017 Aflac Life Emp (After - Tax)	89.45
22088	AFLAC	10/5/2017	502-09-2017	General Fund		PR Batch 00502.09.2017 Aflac Life Dep (After-Tax)	16.80
22088	AFLAC	10/5/2017	502-09-2017	General Fund		PR Batch 00502.09.2017 Aflac Vision Plan(Pre-Tax)	25.29
22088	AFLAC	10/5/2017	502-09-2017	General Fund		PR Batch 00502.09.2017 Aflac STD (After-Tax)	258.44
22088	AFLAC	10/5/2017	502-09-2017	General Fund		PR Batch 00502.09.2017 Aflac Speci Health (Pre-Tax)	58.56
22088	AFLAC	10/5/2017	502-09-2017	General Fund		PR Batch 00502.09.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
22088	AFLAC	10/5/2017	502-09-2017	General Fund		PR Batch 00502.09.2017 Aflac Cancer Ins(Pre-Tax)	123.62
22088	AFLAC	10/5/2017	502-09-2017	General Fund		PR Batch 00502.09.2017 Aflac Life Emp (After - Tax)	89.45
22088	AFLAC	10/5/2017	502-09-2017	General Fund		PR Batch 00502.09.2017 Aflac Accident (Pre-Tax)	202.32
22088	AFLAC	10/5/2017	503-09-2017	General Fund		PR Batch 00503.09.2017 Aflac Accident (Pre-Tax)	202.32
22088	AFLAC	10/5/2017	503-09-2017	General Fund		PR Batch 00503.09.2017 Aflac Cancer Ins(Pre-Tax)	123.62
22088	AFLAC	10/5/2017	503-09-2017	General Fund		PR Batch 00503.09.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
22088	AFLAC	10/5/2017	503-09-2017	General Fund		PR Batch 00503.09.2017 Aflac Life Emp (After - Tax)	89.45

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22088	AFLAC	10/5/2017	503-09-2017	General Fund		PR Batch 00503.09.2017 Aflac Speci Health (Pre-Tax)	58.56
22088	AFLAC	10/5/2017	503-09-2017	General Fund		PR Batch 00503.09.2017 Aflac Life Dep (After-Tax)	16.80
22088	AFLAC	10/5/2017	503-09-2017	General Fund		PR Batch 00503.09.2017 Aflac STD (After-Tax)	258.44
22088	AFLAC	10/5/2017	503-09-2017	General Fund		PR Batch 00503.09.2017 Aflac Vision Plan(Pre-Tax)	25.29
<b>22088 Total</b>							2,530.62
22089	ALLIANT INSURANCE SERVICES - 8377	10/5/2017	July-Sept 2017	General Fund		Special Event Liability Ins Program 07/01/17 - 09/30/17	1,665.00
<b>22089 Total</b>							1,665.00
22090	CA BUILDING STANDARDS COMMISSION	10/5/2017	Jul-Sep 2017	General Fund		CA Building Standards Commission Report Fee Bldg Jul -Sep 2017	1,462.50
<b>22090 Total</b>							1,462.50
22091	CASTILLO SONIA	10/5/2017	965	General Fund		Refund Park Dep Inv#965, 09/29/17	550.00
<b>22091 Total</b>							550.00
22092	CATERING BY DANA	10/5/2017	Sep-17	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Sept 2017	9,812.50
<b>22092 Total</b>							9,812.50
22093	CHEVRON AND TEXACO BUSINESS CARD	10/5/2017	51519396	General Fund	Police	Fuel Charge PD 09/02/17 -10/01/17	4,635.23
<b>22093 Total</b>							4,635.23
22094	DELL FINANCIAL SERVICES	10/5/2017	79195762	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 10/21/17 -11/20/17	49.64
22094	DELL FINANCIAL SERVICES	10/5/2017	79195762	General Fund	Planning	(1) Lease Dell OtiPlex computer Plng 10/21/17 - 11/20/17	24.82
22094	DELL FINANCIAL SERVICES	10/5/2017	79195762	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events10/21/17 -11/20/17	49.64
22094	DELL FINANCIAL SERVICES	10/5/2017	79195762	General Fund	Police	(7) Lease Dell OtiPlex computer PD 10/21/17-11/20/17	173.74
22094	DELL FINANCIAL SERVICES	10/5/2017	79195762	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 10/21/17 - 11/20/17	49.64
<b>22094 Total</b>							347.48
22095	DELTA DENTAL OF CALIFORNIA	10/5/2017	501-09-2017	General Fund		PR Batch 00501.09.2017 Dental Ins	4,124.09
22095	DELTA DENTAL OF CALIFORNIA	10/5/2017	BE002407685	General Fund		Dental Ins cobra T.Marks Oct 2017	162.86
22095	DELTA DENTAL OF CALIFORNIA	10/5/2017	BE002407685	General Fund	Police	Dental Ins J.Mattes Oct 2017	102.88
<b>22095 Total</b>							4,389.83
22096	DEPT OF CONSERVATION	10/5/2017	Jul-Sep 2017	General Fund		Strong Motion Instrumentation & Seismic Hazard Mapping Fee Bldg Jul -Sept 2017	4,902.18
<b>22096 Total</b>							4,902.18
22097	DIVISION OF THE STATE ARCHITECT	10/5/2017	Jul-Sep 2017	General Fund		Disability Access and Education Fee Report Jul - Sep 2017	260.40
<b>22097 Total</b>							260.40
22098	FACEBOOK	10/5/2017	1073	General Fund		Refund Park Dep Inv#1073, 09/29/17	500.00
22098	FACEBOOK	10/5/2017	1079	General Fund		Refund Park Dep Inv#1079, 09/26/17	1,000.00
<b>22098 Total</b>							1,500.00
22099	GUTIERREZ ANTOINETTE	10/5/2017	Sep 9-15 2017	General Fund	Police	Uber CA CLETS User Group Trng A. Gutierrez PD 09/12/17	17.20

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22099	GUTIERREZ ANTOINETTE	10/5/2017	Sep 9-15 2017	General Fund	Police	Uber CA CLETS User Group Trng A. Gutierrez PD 09/15/17	8.12
22099	GUTIERREZ ANTOINETTE	10/5/2017	Sep 9-15 2017	General Fund	Police	Mileage CA CLETS User Group Trng A. Gutierrez PD 09/12/17 -09/15/17	18.19
22099	GUTIERREZ ANTOINETTE	10/5/2017	Sep 9-15 2017	General Fund	Police	Dinner CA CLETS User Group Trng A. Gutierrez PD 09/15/17	11.41
22099	GUTIERREZ ANTOINETTE	10/5/2017	Sep 9-15 2017	General Fund	Police	Lunch CA CLETS User Group Trng A. Gutierrez PD 09/12/17	9.93
<b>22099 Total</b>							64.85
22100	HALL SHERMAN	10/5/2017	Sep 21 2017	General Fund	Police	Mileage 2017 Technology Summit S. Hall PD 09/21/17	46.33
22100	HALL SHERMAN	10/5/2017	Sep 27 2017	General Fund	Police	Lunch Driver Trng -EVOC S. Hall & T.J. Boyle PD 09/27/17	33.82
22100	HALL SHERMAN	10/5/2017	Sep 27 2017	General Fund	Police	Bridge Toll Driver Trng -EVOC S. Hall PD 09/27/17	5.00
22100	HALL SHERMAN	10/5/2017	Sep 27 2017	General Fund	Police	Mileage Driver Trng -EVOC S. Hall PD 09/27/17	41.09
<b>22100 Total</b>							126.24
22101	LOPEZ KRISTIN	10/5/2017		62 General Fund	Police	Background investigation Svc Dispatcher App	1,403.51
<b>22101 Total</b>							1,403.51
22102	MCE CORPORATION	10/5/2017	1708018	Tennis Fund		Contract Maint Service-Tennis Court Aug 2017	772.52
22102	MCE CORPORATION	10/5/2017	1708018	Library Fund		Contract Maint Service Library Aug 2017	1,158.66
22102	MCE CORPORATION	10/5/2017	1708018	General Fund	DPW-Park Program	Contract Maint Service Park Events Aug 2017	136.16
22102	MCE CORPORATION	10/5/2017	1708018	General Fund	DPW-Building Maint.	Contract Maint Service Facilities Aug 2017	2,156.70
22102	MCE CORPORATION	10/5/2017	1708018	General Fund	DPW-Street Maint.	Contract Maint Service Streets August 2017	27,495.05
22102	MCE CORPORATION	10/5/2017	1708018	General Fund	DPW-Park Maint.	Contract Maint Service Park Aug 2017	21,943.18
<b>22102 Total</b>							53,662.27
22103	MUNISERVICES LLC	10/5/2017	Fongs Plumbing	General Fund		Direct Pay Bus Lic Fong's Plumbing	101.00
<b>22103 Total</b>							101.00
22104	NEAL MARTIN & ASSOCIATES	10/5/2017	1854	General Fund		Bear Gulch Water Tank dep Aug 2017	32.50
22104	NEAL MARTIN & ASSOCIATES	10/5/2017	1854	General Fund	Planning	Contract Planning Services Aug 2017	26,336.13
22104	NEAL MARTIN & ASSOCIATES	10/5/2017	1854	General Fund		Sacred Heart dep August 2017	602.00
22104	NEAL MARTIN & ASSOCIATES	10/5/2017	1855	General Fund		Storm Water Compliance Review DPW Aug 2017	2,067.00
<b>22104 Total</b>							29,037.63
22105	OFFICE DEPOT	10/5/2017	966195562001	General Fund	Administration	(2) Bulk item convenience fee (water) Admin	9.98
22105	OFFICE DEPOT	10/5/2017	966195562001	General Fund	Administration	(1) ca Copier Paper Admin	27.50
22105	OFFICE DEPOT	10/5/2017	966195562001	General Fund	Administration	Office supplies -Sales tax	3.86
22105	OFFICE DEPOT	10/5/2017	966195562001	General Fund	Administration	(1) pk Packing tape Admin	16.54
22105	OFFICE DEPOT	10/5/2017	966195562001	General Fund	Administration	(2) ca Bottle water Admin	7.26
<b>22105 Total</b>							65.14
22106	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/5/2017	3101604498	General Fund	Interdepartmental	Meter Rental Post Office 10/20/17 -01/19/18	1,590.00
<b>22106 Total</b>							1,590.00
22107	POLICEONE.COM	10/5/2017	15286 rev.1	General Fund	Police	Taser CEW V20 Instructor Certification K.McDonald PD12/13/17	435.00

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<b>22107 Total</b>							435.00
22108	SHELTON ROOFING COMPANY INC	10/5/2017	BP17-00623	General Fund		Refund permit fee -App withdrawn BP17-00623, 24 Watkins	262.40
<b>22108 Total</b>							262.40
22109	SPRINT	10/5/2017	130538811-118	General Fund	Police	Data Mobile Comm PD 08/26/17 -09/25/17	619.85
<b>22109 Total</b>							619.85
22110	TOO MUCH FUN CLUB	10/5/2017	1024-OVRPMT	General Fund		Refund over paid fee Inv# 1024, 08/31/17	260.00
<b>22110 Total</b>							260.00
22111	TOO MUCH FUN CLUB	10/5/2017	1024	General Fund		Refund Park Dep Inv# 1024, 08/31/17	500.00
<b>22111 Total</b>							500.00
22112	UTILITY TELECOM GROUP LLC	10/5/2017	128073/1017	General Fund	Police	Internet Access/Transport T-1 Services Oct 2017	739.53
<b>22112 Total</b>							739.53
22113	VERIZON WIRELESS	10/5/2017	9793168501	General Fund	Police	Wireless Services PD 08/22/17 -09/21/17	82.06
22113	VERIZON WIRELESS	10/5/2017	9793168501	General Fund	DPW-Engineering	Wireless Services DPW 08/22/17 -09/21/17	0.44
<b>22113 Total</b>							82.50
22114	VISION SERVICE PLAN	10/5/2017	Oct-17	General Fund		Vision Ins cobra T.Marks Oct 2017	32.46
22114	VISION SERVICE PLAN	10/5/2017	501-09-2017	General Fund		PR Batch 00501.09.2017 Vision Insurance	694.70
<b>22114 Total</b>							727.16
22115	VOYAGER FLEET SYSTEMS INC.	10/5/2017	869016477739	General Fund	Police	Motocycle Fuel Charges PD Sept 2017	323.42
<b>22115 Total</b>							323.42
22116	1ST FIVE MINUTES INC	10/12/2017	110117apd	General Fund	Police	(2) Trauma First Aid Kit PD	185.30
<b>22116 Total</b>							185.30
22117	ALAMEDA COUNTY SHERIFFS OFFICE	10/12/2017	Dec 15 2017	General Fund	Police	Driver Training (EVOC) Update Fee J. Clark PD 12/15/17	242.00
<b>22117 Total</b>							242.00
22118	ALAMEDA COUNTY SHERIFFS OFFICE	10/12/2017	Nov 1 2017	General Fund	Police	Driver Training (EVOC) Update Fee D. Metzger PD 11/01/17	242.00
<b>22118 Total</b>							242.00
22119	ASSOCIATION OF BAY AREA GOVERNMENT	10/12/2017	AR015088	General Fund	DPW-Engineering	ABAG Power Gas -Station Lane DPW 08/24/17 - 09/22/17	16.89
22119	ASSOCIATION OF BAY AREA GOVERNMENT	10/12/2017	AR015088	General Fund	Administration	ABAG Power Gas -91 Ashfield Admin 08/24/17 - 09/22/17	25.58
22119	ASSOCIATION OF BAY AREA GOVERNMENT	10/12/2017	AR015088	General Fund	DPW-Park Program	ABAG Power Gas -150 Watkins Town of Atherton 08/25/17 -09/25/17	21.95
22119	ASSOCIATION OF BAY AREA GOVERNMENT	10/12/2017	AR015088	General Fund	Planning	ABAG Power Gas -Station Lane Planning 08/24/17 -09/22/17	5.63
22119	ASSOCIATION OF BAY AREA GOVERNMENT	10/12/2017	AR015088	Library Fund		ABAG Power Gas -2 Dinkenspiel/Station Ln Library 08/24/17 -09/22/17	62.73
22119	ASSOCIATION OF BAY AREA GOVERNMENT	10/12/2017	AR015088	General Fund	DPW-Park Program	ABAG Power Gas -150 Watkins HP Activity Bldg 08/25/17 -09/25/17	78.15
22119	ASSOCIATION OF BAY AREA GOVERNMENT	10/12/2017	AR015088	General Fund	DPW-Park Maint.	ABAG Power Gas -160 Watkins (Gilmore House) 08/25/17 -09/25/17	98.35
22119	ASSOCIATION OF BAY AREA GOVERNMENT	10/12/2017	AR015088	General Fund	Building	ABAG Power Gas -Station Lane Bldg 08/24/17 - 09/22/17	33.77
22119	ASSOCIATION OF BAY AREA GOVERNMENT	10/12/2017	AR015088	General Fund	Police	ABAG Power Gas -91 Ashfield PD 08/24/17 - 09/22/17	43.56

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22119	ASSOCIATION OF BAY AREA GOVERNMENT	10/12/2017	AR015088	General Fund	DPW-Street Maint.	ABAG Power Gas -99 Dinkenspiel/Corp Office 08/24/17 -09/22/17	43.39
<b>22119 Total</b>							430.00
22120	AT&T CALNET 3	10/12/2017	10289279	General Fund	Interdepartmental	0600 PBX switch board line 08/27/17 -09/26/17	126.76
22120	AT&T CALNET 3	10/12/2017	10314728	General Fund	Police	5396 ESL service line PD 09/01/17 -09/30/17	105.33
22120	AT&T CALNET 3	10/12/2017	10314732	General Fund	Police	0686 Alarm line -police shed 09/01/17 -09/30/17	20.34
22120	AT&T CALNET 3	10/12/2017	10314732	General Fund	Police	3220 Fax Admin PD 09/01/17 -09/30/17	21.32
22120	AT&T CALNET 3	10/12/2017	10314732	General Fund	DPW-Street Maint.	1470 PW Corp yard 09/01/17 -09/30/17	28.97
22120	AT&T CALNET 3	10/12/2017	10314732	General Fund	Police	9743 Direct connect fax line PD 09/01/17 -09/30/17	23.38
22120	AT&T CALNET 3	10/12/2017	10314732	General Fund	Interdepartmental	4866 Fax credit card Post Office 09/01/17 -09/30/17	20.34
22120	AT&T CALNET 3	10/12/2017	10314732	General Fund	Police	0280 Disaster line PD 09/01/17 -09/30/17	263.77
<b>22120 Total</b>							610.21
22121	AXON ENTERPRISES INC.	10/12/2017	SI1502059	Equipment Replacement		(50) X26P Basic Tasers PD	40,672.83
<b>22121 Total</b>							40,672.83
22122	BAY SHORE PLUMBERS	10/12/2017	APW17-00205	General Fund		Refund Road Bond Dep APW17-00205, 99 Lane Pl	2,500.00
<b>22122 Total</b>							2,500.00
22123	BUNNELL AMANDA	10/12/2017	989	General Fund		Refund Park Dep Inv#989, 10/07/17	900.00
<b>22123 Total</b>							900.00
22124	CAL MOTO	10/12/2017	6031758/1	General Fund	Police	Replace new battery 2013 BMW PD	279.70
<b>22124 Total</b>							279.70
22125	CENTRAL MAINTENANCE COMPANY	10/12/2017	3152-1017	General Fund	DPW-Park Maint.	Janitorial Service HP Park Oct 2017	647.45
22125	CENTRAL MAINTENANCE COMPANY	10/12/2017	3152-1017	Library Fund		Janitorial Service Library Oct 2017	506.70
22125	CENTRAL MAINTENANCE COMPANY	10/12/2017	3152-1017	General Fund	DPW-Building Maint.	Janitorial Service Town Facilities Oct 2017	1,660.85
<b>22125 Total</b>							2,815.00
22126	CPOA	10/12/2017	81180	General Fund	Police	CA Peace Officers' Association Membership	750.00
<b>22126 Total</b>							750.00
22127	FEISTER WILLIAM J.	10/12/2017	2017-17	General Fund	Police	Pre-employment Psychological Evaluation Svc PD App	400.00
<b>22127 Total</b>							400.00
22128	GATTO JOSHUA	10/12/2017	Oct 6 2017	General Fund	Police	Uber to drop off motorcycle for repair J.Gatto PD 10/06/17	19.83
22128	GATTO JOSHUA	10/12/2017	Oct 7 2017	General Fund	Police	Uber to pick up motorcycle J.Gatto PD 10/07/17	30.63
<b>22128 Total</b>							50.46
22129	INTERSTATE GRADING AND PAVING INC.	10/12/2017	5141	Gas Tax		2017 Street Overlay Project -5% Retention	8,575.00
22129	INTERSTATE GRADING AND PAVING INC.	10/12/2017	5141	Measure M		2017 Street Overlay Project -5% Retention	2,478.55
22129	INTERSTATE GRADING AND PAVING INC.	10/12/2017	5141	Measure A		2017 Street Overlay Project -5% Retention	3,647.62
<b>22129 Total</b>							14,701.17
22130	IRON MOUNTAIN INC	10/12/2017	PGE4917	General Fund	Police	Onsite Shredding Services PD 08/30/17 -09/26/17	87.18

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<b>22130 Total</b>							87.18
22131	J & N PRINTING	10/12/2017	16289	Special Tax		(2 550) Bike Lane Postcards	730.80
<b>22131 Total</b>							730.80
22132	KREFELD'S AWARDS INC	10/12/2017	25903	General Fund	Police	(1) Plate engraved Employee of 3rd Quarter M.Diaz PD	27.19
<b>22132 Total</b>							27.19
22133	LOPEZ KRISTIN	10/12/2017	63	General Fund	Police	Background Investigation Svc Police Officer App	1,421.87
<b>22133 Total</b>							1,421.87
22134	MACK 5	10/12/2017	3504	Facilities Construction		CCAP Design Svcs 26% Libray Allocation May 2017	3,890.64
22134	MACK 5	10/12/2017	3504	Facilities Construction		CCAP Design Svcs 8% Town Allocation May 2017	1,197.12
22134	MACK 5	10/12/2017	3504	Facilities Construction		CCAP Design Svcs 66% Donation Allocation May 2017	9,876.24
22134	MACK 5	10/12/2017	3504	GF Projects		CCAP Construction Mgmt Svcs Corp Yard May 2017	1,756.00
22134	MACK 5	10/12/2017	3561	Facilities Construction		CCAP Design Svcs 66% Donation Allocation August 2017	4,329.60
22134	MACK 5	10/12/2017	3561	Facilities Construction		CCAP Design Svcs 26% Library Allocation August 2017	1,705.60
22134	MACK 5	10/12/2017	3561	Facilities Construction		CCAP Design Svcs 8% Town Allocation August 2017	524.80
<b>22134 Total</b>							23,280.00
22135	MARK THOMAS & COMPANY INC.	10/12/2017	28715	GF Projects		Middlefield Road Class II Bicycle Ln Improvement July 2017	15,728.75
<b>22135 Total</b>							15,728.75
22136	MENLO PARK FIRE PROTECTION DIS	10/12/2017	AR2643	General Fund	DPW-Engineering	Hazardous Materials Annual Permit fee -93 Station CY2018	579.00
<b>22136 Total</b>							579.00
22137	OFFICE DEPOT	10/12/2017	963347131001	General Fund	Building	Office Supplies -Sales Tax Bldg	3.55
22137	OFFICE DEPOT	10/12/2017	963347131001	General Fund	Building	(1) USB Drive 64GB Bldg	32.54
22137	OFFICE DEPOT	10/12/2017	963347131001	General Fund	Building	(1) Post-it 4/pack Bldg	7.99
22137	OFFICE DEPOT	10/12/2017	963347131002	General Fund	Building	(1) Vest two tone Bldg	10.86
22137	OFFICE DEPOT	10/12/2017	966204742001	General Fund	Planning	(1) USB Sandisk 128 GB Plng	70.79
22137	OFFICE DEPOT	10/12/2017	966204742001	General Fund	Building	(1) Stapler X-Heavy Bldg	78.28
<b>22137 Total</b>							204.01
22138	PENINSULA UNIFORMS & EQUIPMENT	10/12/2017	142012	General Fund	Police	(1) Uniforms -Pant repair hole H. Smiler PD	5.00
22138	PENINSULA UNIFORMS & EQUIPMENT	10/12/2017	142012	General Fund	Police	(1) Uniforms -Pant repair hole H. Smiler PD	5.00
22138	PENINSULA UNIFORMS & EQUIPMENT	10/12/2017	142323	General Fund	Police	(2) Uniforms -Shirt sew on patch K. Pronske	8.00
22138	PENINSULA UNIFORMS & EQUIPMENT	10/12/2017	142323	General Fund	Police	(2) Uniforms -Shirt remove patch K. Pronske	2.00
22138	PENINSULA UNIFORMS & EQUIPMENT	10/12/2017	142624	General Fund	Police	Uniforms -Sales Tax PD	1.75

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22138	PENINSULA UNIFORMS & EQUIPMENT	10/12/2017	142624	General Fund	Police	(2) Uniform -Name plate A. Gutierrez PD	19.98
22138	PENINSULA UNIFORMS & EQUIPMENT	10/12/2017	142750	General Fund	Police	(2) Uniforms -Shirt remove patch K. MacDonald PD	2.00
22138	PENINSULA UNIFORMS & EQUIPMENT	10/12/2017	142750	General Fund	Police	(2) Uniforms -Shirt sew on patch K. MacDonald PD	8.00
22138	PENINSULA UNIFORMS & EQUIPMENT	10/12/2017	142906	General Fund	Police	(8) Uniforms -Shirt-sew on patch A. Gutierrez PD	32.00
22138	PENINSULA UNIFORMS & EQUIPMENT	10/12/2017	142906	General Fund	Police	(8) Uniforms -Shirt-remove patch A. Gutierrez PD	8.00
<b>22138 Total</b>							91.73
22139	PETERSON NANCY	10/12/2017	1065	General Fund		Refund Park Dep Inv#1065, 10/07/17	450.00
<b>22139 Total</b>							450.00
22140	PG & E	10/12/2017	34579695882/917	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 08/24/17 -09/22/17	133.86
22140	PG & E	10/12/2017	74579693321/917	General Fund	Police	83 Ashfield 08/23/17 -09/21/17	2,814.71
22140	PG & E	10/12/2017	80296999248/917	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 085/22/17 - 09/20/17	38.49
22140	PG & E	10/12/2017	91663025566/917	Library Fund		Atherton library 08/23/17 -09/21/17	1,129.99
22140	PG & E	10/12/2017	92913025489/917	General Fund	DPW-Street Maint.	Corp office/Storage 08/23/17 -09/21/17	90.77
<b>22140 Total</b>							4,207.82
22141	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/12/2017	3101632403	General Fund	Interdepartmental	Property Tax -Postage Meter Post Office	142.42
<b>22141 Total</b>							142.42
22142	REDGWICK CONSTRUCTION COMPANY	10/12/2017	Progress Pmt #3	GF Projects		Middlefield/Oak Grove Complete Streets Improvements Aug 2017	119,584.97
22142	REDGWICK CONSTRUCTION COMPANY	10/12/2017	Progress Pmt #3	GF Projects		Middlefield/Oak Grove Complete Streets Improvements -5% Retention Aug 2017	(5,979.25)
<b>22142 Total</b>							113,605.72
22143	RODERICKS GEORGE	10/12/2017	Sep6-Oct5 2017	General Fund	Administration	Tech Reimbursement CM G.Rodericks 09/06/17 - 10/05/17	161.62
<b>22143 Total</b>							161.62
22144	ROTO ROOTER SERVICES COMPANY	10/12/2017	APW17-00173	General Fund		Refund Road Deposit APW17-00173 124, Patricia Dr	2,500.00
<b>22144 Total</b>							2,500.00
22145	SAN MATEO CNTY CONTROLLERS OFFICE	10/12/2017	Sep-17	General Fund		Allocation of Parking Penalties PD Sept 2017	810.20
<b>22145 Total</b>							810.20
22146	SBRPSTC	10/12/2017	Nov 27-Dec 8 17	General Fund	Police	Supervisory Course Trng fee D.Larsen PD 11/27/17 -12/08/17	290.00
<b>22146 Total</b>							290.00
22147	SP MC CLENAHAN CO	10/12/2017	TR17-00249	General Fund		Refund Tree Removal Planning Surcharge TR17-00249, 87 Flood Circle	5.22
22147	SP MC CLENAHAN CO	10/12/2017	TR17-00249	General Fund		Refund Tree Removal Permit Fee TR17-00249, 87 Flood Circle	261.00
22147	SP MC CLENAHAN CO	10/12/2017	TR17-00249	General Fund		Refund Tree Removal Tech Surcharge TR17-00249, 87 Flood Circle	8.61
<b>22147 Total</b>							274.83



Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22148	STARVISTA	10/12/2017	3854	General Fund	Police	The First Chance Program Contribution PD Jul - Dec 2017	3,082.55
<b>22148 Total</b>							3,082.55
22149	STEAM SYSTEM	10/12/2017	Feb 9 2017	General Fund	DPW-Park Program	Carpet Steam Cleaning Pavilion HP Park Feb 2017	300.00
22149	STEAM SYSTEM	10/12/2017	Feb 9 2017	General Fund	DPW-Park Program	Carpet Steam Cleaning Main House HP Park Feb 2017	275.00
<b>22149 Total</b>							575.00
22150	SUDHAKAR RAVI	10/12/2017	TR1700235	General Fund		Refund Tree Removal Tech Surcharge TR1700235, 255 Atherton Ave	6.80
22150	SUDHAKAR RAVI	10/12/2017	TR1700235	General Fund		Refund Tree Removal Planning Surcharge TR1700235, 255 Atherton Ave	4.12
22150	SUDHAKAR RAVI	10/12/2017	TR1700235	General Fund		Refund Tree Removal Permit TR1700235, 255 Atherton Ave	206.00
<b>22150 Total</b>							216.92
22151	SUMMIT UNIFORMS CORP	10/12/2017	43840	General Fund	Police	Uniforms refund G. Dutta PD	(64.46)
22151	SUMMIT UNIFORMS CORP	10/12/2017	43973	General Fund	Police	(1) Uniform -Bellview Boots J. Rickel PD	149.00
22151	SUMMIT UNIFORMS CORP	10/12/2017	43973	General Fund	Police	(2) Uniforms -Navy Wool Pant J. Rickel PD	198.00
22151	SUMMIT UNIFORMS CORP	10/12/2017	43973	General Fund	Police	Uniforms -Sales Tax PD	32.10
<b>22151 Total</b>							314.64
22153	WAGeworks INC.	10/12/2017	501-09-2017	General Fund		PR Batch 00501.09.2017 Flex Participation Fee	92.40
22153	WAGeworks INC.	10/12/2017	INV299887	General Fund	Police	Aflac monthly compliance fee Sept 2017	50.00
<b>22153 Total</b>							142.40
22154	WALD MIKE FARM	10/12/2017	TR17-00257	General Fund		Refund Tree Removal Planning Surcharge TR17-00257, 260 Oak Grove Ave	2.06
22154	WALD MIKE FARM	10/12/2017	TR17-00257	General Fund		Refund Tree Removal Permit fee TR17-00257, 260 Oak Grove Ave	103.00
22154	WALD MIKE FARM	10/12/2017	TR17-00257	General Fund		Refund Tree Removal Technology Surcharge TR17-00257, 260 Oak Grove Ave	3.40
<b>22154 Total</b>							108.46
22155	WITMER-TYSON IMPORTS INC	10/12/2017	T12196	General Fund	Police	Dog walking/grooming/food Sept 2017	147.65
22155	WITMER-TYSON IMPORTS INC	10/12/2017	T12196	General Fund	Police	Dog Boarding Qancy 09/01/17 -09/05/17	100.00
22155	WITMER-TYSON IMPORTS INC	10/12/2017	T12196	General Fund	Police	Monthly K-9 Maint Training Sept 2017	650.00
<b>22155 Total</b>							897.65
22156	WRECO	10/12/2017	P17015.000-7	Special Tax		Design Service for Drainage Facility Repair Aug 2017	26,631.00
<b>22156 Total</b>							26,631.00
22157	WRNS STUDIO	10/12/2017	150070036E	Facilities Construction		CCAP -Reimbursable Expense 26% Library Allocation Aug 2017	236.26
22157	WRNS STUDIO	10/12/2017	150070036E	Facilities Construction		CCAP -Reimbursable Expense CCAP 8% Town Allocation Aug 2017	72.69
22157	WRNS STUDIO	10/12/2017	150070036E	Facilities Construction		CCAP -Reimbursable Expense CCAP 66% Donation Allocation Aug 2017	599.72
<b>22157 Total</b>							908.67
22158	W-TRANS	10/12/2017	19779	Special Tax		El Camino Real Complete Streets Plan Aug 2017	1,407.50

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22158	W-TRANS	10/12/2017	19779	Special Tax		ECR Complete Streets Plan -Reimburseable Expenses Aug 2017	332.81
<b>22158 Total</b>							1,740.31
22159	1ST FIVE MINUTES INC	10/19/2017	100317apd	General Fund	Police	(1) Advance First Aid w/Co-Instructor Services Trng PD 10/3/17	1,065.00
22159	1ST FIVE MINUTES INC	10/19/2017	100518apd	General Fund	Police	(1) Advance First Aid w/Co-Instructor Services Trng PD 10/5/17	1,065.00
22159	1ST FIVE MINUTES INC	10/19/2017	101617apd	General Fund	Police	(3) Premium LE trauma kits PD	277.95
<b>22159 Total</b>							2,407.95
22160	ACCONTEMPS	10/19/2017	49326568	General Fund	Finance	Temporary Accounting Tech R. Kandola Fin 09/25/17 -09/28/17	1,512.00
<b>22160 Total</b>							1,512.00
22161	ACTION TOWING	10/19/2017	90042	General Fund	Police	Repair Service to change tire Ford Explorer PD 9/7/17	60.00
<b>22161 Total</b>							60.00
22162	ALHAMBRA	10/19/2017	13873782 100517	General Fund	Police	Drinking Water PD October 2017	176.36
<b>22162 Total</b>							176.36
22163	BAYSIDE EQUIPMENT COMPANY	10/19/2017	70210	General Fund	DPW-Building Maint.	Annual Maint & load test Service Generator DPW Sept 2017	1,700.00
<b>22163 Total</b>							1,700.00
22164	CAL WATER SERVICE	10/19/2017	0686127445/917	General Fund	DPW-Street Maint.	Station Lane/Amtrak 08/31/17 -09/28/17	231.25
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	General Fund	DPW-Park Program	150 Watkins 08/23/17 -09/21/17	829.27
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	General Fund	City Council	94 Ashfield Council 08/01/17 -08/30/17	197.77
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	Library Fund		Maple Library 08/01/17 -08/30/17	393.56
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 08/01/17 -08/30/17	187.85
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	General Fund	Police	83 Ashfield 08/01/17 -08/30/17	123.75
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	General Fund	DPW-Park Program	150 Watkins (Fire Protection)09/01/17 -09/30/17	40.42
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	General Fund	DPW-Street Maint.	Alameda/Atherton 08/01/17 -08/30/17	163.17
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	General Fund	DPW-Engineering	Station Lane DPW 08/01/17 -08/30/17	9.99
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	General Fund	Administration	91 Ashfield Admin 08/01/17 -08/30/17	57.97
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	General Fund	DPW-Park Program	150 Watkins (Drinking Fountain) 09/01/17 -09/30/17	89.32
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 08/22/17 -09/21/17	163.17
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	General Fund	Planning	Station Lane Plng 08/01/17 -08/30/17	3.33
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	General Fund	Building	Station Lane Bldg 08/01/17 -08/30/17	19.97
22164	CAL WATER SERVICE	10/19/2017	4726166666/917	Library Fund		2 Station Lane Library 08/01/17 -08/30/17	140.21
22164	CAL WATER SERVICE	10/19/2017	9293092658/917	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 09/01/17 -09/28/17	108.67
<b>22164 Total</b>							2,759.67
22165	CHEN DAVE	10/19/2017	1071	General Fund		Refund Special Events Ins -Events Canceled Inv#1071, 10/15/17	141.00
22165	CHEN DAVE	10/19/2017	1071	General Fund		Refund fee Events Canceled Inv#1071, 10/15/17	76.00
<b>22165 Total</b>							217.00
22166	CHEN DAVE	10/19/2017	1071	General Fund		Refund Park Dep Inv#1071, 10/15/17	500.00
<b>22166 Total</b>							500.00

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22167	CITY OF FOSTER CITY	10/19/2017	11482	General Fund	Administration	BAERS Annual Membership Admin FY 17/18	3,262.00
<b>22167 Total</b>							3,262.00
22168	DIAZ MONICA	10/19/2017	7590209	General Fund	Police	(4) Uniforms -Shirts & Sweaters w/Town Logo M.Diaz PD	478.59
<b>22168 Total</b>							478.59
22169	DUCKY'S CAR WASH LLC	10/19/2017	Aug-17	General Fund	Police	Car Wash & Detailing PD August 2017	1,192.78
<b>22169 Total</b>							1,192.78
22170	EVERBANK COMMERCIAL FINANCE INC.	10/19/2017	4752542	General Fund	Police	Lease Sharp MX-M365N copier PD Oct 2017	296.45
<b>22170 Total</b>							296.45
22171	FAST RESPONSE ON-SITE TESTING INC.	10/19/2017	14923	General Fund	Police	OSHA Mandated Yearly Gas Mask Fit Audio & Pulmonary Testing PD	3,809.00
<b>22171 Total</b>							3,809.00
22172	GOITEIN ERNEST	10/19/2017	1076	General Fund		Refund Park Dep Inv#1076, 10/14/17	500.00
<b>22172 Total</b>							500.00
22173	HARA MICHAEL W.	10/19/2017	CR 98.11.2017	General Fund		Refund Herritage Tree Damage dep 88 Sheaver Dr.	5,000.00
<b>22173 Total</b>							5,000.00
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	1096/09-22-17JH	General Fund	City Council	Bottle water for Council Meetings	6.19
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	1096/09-22-17JH	General Fund	Administration	Purchase error reimbursed w/ck#707 by J.Herren	20.43
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	1096/09-22-17JH	General Fund	City Council	Lodging 2017 League of CA Cities Conf Mayor M.Lempres 09/14/17 -9/15/17	213.90
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	1096/09-22-17JH	General Fund	Police	(1) Alarm Device Master & Setup fee PD	700.00
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	3778/09-22-17EJ	General Fund	Police	(1) Dry Erase Board for Evidence Room PD	10.99
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	3778/09-22-17EJ	General Fund	Police	Vehicle refuel PD	37.46
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	3778/09-22-17EJ	General Fund	Police	(1) Riffle Gun Boxes & (1) Double Lens Magnifier PD	158.77
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	3778/09-22-17EJ	General Fund	Police	(1) Kraft Paper Evidence Bags PD	76.71
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	3778/09-22-17EJ	General Fund	Police	(2) Splitring Presenta Better 8Tab fixed PD	18.56
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	3778/09-22-17EJ	General Fund	Police	(1) Pentel RT Ballpoint pens 12/Box PD	5.22
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	3778/09-22-17EJ	General Fund	Police	Fire Extinguisher re-charge PD	49.50
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	3778/09-22-17EJ	General Fund	Police	Vehicle Equipment Repair PD	100.00
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	4629/09-22-17JW	General Fund	Police	Investigative Tool Service PD 09/01/17-09/30/17	7.50
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	4629/09-22-17JW	General Fund	Police	Microsoft Office fee PD 09/27/17 -10/26/17	8.25
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	4629/09-22-17JW	General Fund	Police	Adobe Software fee PD 09/27/17 -10/26/17	14.99
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	4629/09-22-17JW	General Fund	Police	(3) Mobilelock Monthly Service PD 09/01/17 - 09/30/17	82.20
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	4629/09-22-17JW	General Fund	Police	Refund Trng cancelled J. Wade PD 09/12/17	(100.00)
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	4629/09-22-17JW	General Fund	Police	K-9 Tactical gear -(1) Blue Revo Lens & (1) Black Rex Specs PD	107.48
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	4960/09-22-17TD	General Fund	Administration	Dell Latitude E7440 Laptop for Chambers - Subscription Acrobat 1 Year	179.88
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	4960/09-22-17TD	General Fund	Administration	(1) Dell Latitude E7440 Laptop for Chambers	599.99
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	4960/09-22-17TD	General Fund	Administration	Subscription Microsoft Surface Pro T.DellaSanta Admin	8.25

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22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	5408/09-22-17ST	General Fund	DPW-Park Maint.	Termite Inspection/Report Main House HP Park Set 2017	295.00
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	5408/09-22-17ST	GF Projects		PODS Container rental DPW 09/16/17 -10/15/17	192.00
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	5408/09-22-17ST	General Fund	DPW-Street Maint.	Arborist -Documenting Evidence Trng S. Tyler 10/06/17	145.00
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	7361/09-22-17GR	General Fund	Administration	Parking fee 2017 League of CA Cities Conf CM G. Rodericks 09/13/17	30.00
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	7361/09-22-17GR	General Fund	Administration	Subscription Wall Street Journal CM G. Rodericks Oct 2017	39.24
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	7361/09-22-17GR	General Fund	Administration	Parking fee 2017 League of CA Cities Conf CM G. Rodericks 09/15/17	24.00
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	8289/09-22-17HL	General Fund	DPW-Engineering	Uniform -Boots S. Bentz DPW	137.94
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	8289/09-22-17HL	General Fund	DPW-Street Maint.	Refund Fraudulent charge on 08/02/17	(6.49)
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(4) HP LaserJet Cartridge & Toner, Coin Envelopes 250/box PD	322.71
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(1) Patrol Riffle Optic Aimpoint Pro PD	477.22
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(1) Shadow box -Retiree Sergeant B. Mills	278.40
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(1) Alarm Signs PD	28.01
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(1) Laptop Dell Latitude E7440 PD	579.00
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(1) Gas can cabinet for Safety Regulation PD Garage	898.10
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(1) Copier paper, (2) Black Toner, & (3) Color Toner Dispatch	449.92
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	Lodging RIMS Conf (advance payment -1 night) S. Koehler PD 10/22 -10/27/17	111.72
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(3) Alarm signs PD	84.01
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	Airfare booking fee CCUG Conf A Gutierrez PD 09/12 -09/15/17	14.95
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	2017 IACP Registration fee -Spouse L. McCully (paid to Town chk#9277)	125.00
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	Refund Kraft coin envelopes PD	(16.30)
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(1) Frame -Adopt a Unit J.Bollendorf PD	29.35
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(1) Copy paper, (2) DVDR 47GB, (3) Folder, (4) Paper clips PD	92.08
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	Airfare CCUG Conf A. Gutierrez PD 09/12-09/15/17	326.40
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	Eye glass cleaner PD	83.97
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	CCUG Conf fee A. Gutierrez PD 09/12 -09/15/17	416.61
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(2) Uniforms -Dispatch shirts J. Miller	128.49
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(3) Riffle slings PD	148.56
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	Fundamentals of Supervision Trng J. Miller PD 11/17/17	99.00
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	2017 Law Books-Drug Penal & Vehicle Codes PD	216.91
22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(1) Alarm signs, (2) Video PD	84.01

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22174	IMPAC. GOVERNMENT SERVICES	10/19/2017	9200/09-22-17JF	General Fund	Police	(1) Clasp Envelops, (2) Black HP Toner Cartridges PD	111.99
<b>22174 Total</b>							8,253.07
22175	IRON MOUNTAIN INC	10/19/2017	141564	General Fund	Police	Destruction of CD's to full inventory & Property Adjudication Project begin 2013/completed 2017	313.75
<b>22175 Total</b>							313.75
22176	LENCIONI CONSTRUCTION	10/19/2017	APW17-00095	General Fund		Refund Road Bond Dep APW17-00095, 47 Jennings	5,000.00
22176	LENCIONI CONSTRUCTION	10/19/2017	BP16-00350	General Fund		Refund Recycling Dep BP16-00350, 47 Jennings	1,000.00
22176	LENCIONI CONSTRUCTION	10/19/2017	BP16-00350	General Fund		Refund Temp Occ Dep BP16-00350, 47 Jennings Ln	5,000.00
<b>22176 Total</b>							11,000.00
22177	MUNISERVICES LLC	10/19/2017	Garcia Garden S	General Fund		Direct Pay Bus Lic. Garcia Garden Service	151.00
<b>22177 Total</b>							151.00
22178	PACIFIC PENINSULA GROUP	10/19/2017	APW16-00114	General Fund		Refund Road Bond Dep APW16-00114, 95 Fleur Pl	2,500.00
<b>22178 Total</b>							2,500.00
22179	PG & E	10/19/2017	08963023620/917	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 08/24/17 - 09/24/17	117.96
22179	PG & E	10/19/2017	86713555828/917	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 08/25/17 -09/25/17	51.11
22179	PG & E	10/19/2017	95313129439/917	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 08/23/17 -09/21/17	283.93
<b>22179 Total</b>							453.00
22180	SAN JOSE BMW/VESPA	10/19/2017	4282307	General Fund	Police	Replace Clutch/renew gearbox input seal, repair wire harness, & rear tire balance 2013 BMW PD Oct 2017	2,376.03
22180	SAN JOSE BMW/VESPA	10/19/2017	4282307	General Fund	Police	Replace Clutch/renew gearbox input seal, repair wire harness, & rear tire balance -Additional 2013 BMW PD Oct 2017	532.25
<b>22180 Total</b>							2,908.28
22181	SAN MATEO CNTY ASSESSOR	10/19/2017	1617059	General Fund	City Council	Special Mail Ballot Election Service June 6 2017	52,679.16
<b>22181 Total</b>							52,679.16
22182	SAN MATEO CNTY INFO SERV DEPT	10/19/2017	1YAT11709	General Fund	Police	(1) Message Switch Lines PD Sept 2017	1,225.75
22182	SAN MATEO CNTY INFO SERV DEPT	10/19/2017	1YAT11709	General Fund	Police	(2) Microwave Micro Channel PD Sept 2017	152.00
<b>22182 Total</b>							1,377.75
22183	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/19/2017	218151	General Fund	Police	Basic Police Academy Trng fees J. Massagli PD 11/13/17 -05/11/18	3,394.00
<b>22183 Total</b>							3,394.00
22184	SOUTH SAN FRANCISCO POLICE DEPT	10/19/2017	Nov 1 2017	General Fund	Police	(4) Records luncheon -San Mateo County fee PD 10/26/17	140.00
<b>22184 Total</b>							140.00
22185	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	10/19/2017	259830	General Fund	Police	Fingerprint App/Child Abuse Index Check PEACE Officer C. Greene Sept 2017	66.00
<b>22185 Total</b>							66.00
22186	SUNLU INVESTMENT LLC	10/19/2017	BP17-00257	General Fund		Refund Recycling Dep BP17-00257, 55 Irving	4,107.90

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<b>22186 Total</b>							4,107.90
22187	TAI WILLIAM & MICHELLE	10/19/2017	APW17-00168	General Fund		Refund Road Bond Dep APW17-00168, 95 Faxon	2,500.00
<b>22187 Total</b>							2,500.00
22188	TELECOMMUNICATIONS ENGINEERING	10/19/2017	45063	General Fund	Police	Facilities Mgmt & Maint. for Public Safety Comm Center Sept 2017	1,254.00
<b>22188 Total</b>							1,254.00
22189	TOWNE FORD SALES	10/19/2017	77673	Equipment Replacement		(1) New Veh -2017 Ford Truck Explorer M#IFM5K8AR3HGEO1276 PD Oct 2017	35,189.38
22189	TOWNE FORD SALES	10/19/2017	77677	Equipment Replacement		(1) New Veh -2017 Ford Truck Explorer M#IFM5K8AR5HGEO1277 PD Oct 2017	35,189.38
<b>22189 Total</b>							70,378.76
22190	WAGeworks INC.	10/19/2017	501-10-2017	General Fund		PR Batch 00501.10.2017 Flex Participation Fee	92.40
22190	WAGeworks INC.	10/19/2017	INV341163	General Fund	Police	Aflac monthly compliance fee Oct 2017	50.00
<b>22190 Total</b>							142.40
22191	ABAG	10/26/2017	ABGV23884-1702	General Liability Fund		Incident Log Claim# ABGV23884 02/01/17 - 02/28/17	2,212.82
22191	ABAG	10/26/2017	ABGV23884-1709	General Liability Fund		Incident Log Claim# ABGV23884 09/01/17 - 09/30/17	383.95
22191	ABAG	10/26/2017	ABGV24743-1709	General Liability Fund		Incident Log Claim# ABGV24743-1709 09/01/17 - 09/30/17	2,230.56
<b>22191 Total</b>							4,827.33
22192	ACCONTEMPS	10/26/2017	49389542	General Fund	Finance	Temporary Accounting Tech R.Kandola Fin 10/03/17 -10/05/17	1,102.50
22192	ACCONTEMPS	10/26/2017	49389542	General Fund	Finance	Temporary Accounting Tech R.Kandola Fin 10/03/17 -10/05/17	31.50
<b>22192 Total</b>							1,134.00
22193	ALEXANDER SARA	10/26/2017	997	General Fund		Refund Park Dep Inv#997, 10/19-20 2017	350.00
<b>22193 Total</b>							350.00
22194	AT&T CALNET 3	10/26/2017	10314729	General Fund	DPW-Park Program	4859 HP Main house 09/01/17 -09/30/17	105.33
22194	AT&T CALNET 3	10/26/2017	10348410	General Fund	Police	9297 Dinkelspiel alarm line PD 09/10/17 - 10/09/17	20.37
22194	AT&T CALNET 3	10/26/2017	10348411	General Fund	Police	1804 Dispatch fax PD 09/10/17 -10/09/17	18.59
22194	AT&T CALNET 3	10/26/2017	10348412	General Fund	Police	6131 Emergency line PD 09/10/17 -10/09/17	122.61
22194	AT&T CALNET 3	10/26/2017	10348413	General Fund	Police	6452 Voice print-911 PD 09/10/17 -10/09/17	20.34
22194	AT&T CALNET 3	10/26/2017	10348414	General Fund	Police	7653 Fax request service PD 09/10/17 -10/09/17	20.34
22194	AT&T CALNET 3	10/26/2017	10348416	General Fund	Police	2801 Trailer PD 09/10/17 -10/09/17	159.13
22194	AT&T CALNET 3	10/26/2017	10348457	General Fund	Police	6500 Main line PD 09/10/17 -10/09/17	459.73
<b>22194 Total</b>							926.44
22195	BARRON III ROBERT	10/26/2017	Oct 21 2017	General Fund	Administration	Balloon/Face painting Atherton Halloween Bash 10/21/17	400.00
<b>22195 Total</b>							400.00
22196	BELL PLUMBING OF SAN MATEO INC.	10/26/2017	APW17-00156	General Fund		Refund Road Bond Dep APW17-00156, 312 Fletcher Dr	2,500.00
<b>22196 Total</b>							2,500.00

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22197	BJURMAN PHILLIP	10/26/2017	BP17-00583	General Fund		Refund Recycling Dep BP17-00583, 212 Oak Grove	1,518.75
<b>22197 Total</b>							1,518.75
22198	CA SOCIETY OF MUNICIPAL FINANCE OFFICERS	10/26/2017	177823	General Fund	Finance	CSMFO -Developing Successful Supervisory Skills Conf R.Barron Fin 1/11/18	200.00
<b>22198 Total</b>							200.00
22199	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/26/2017	170231	General Fund	DPW-Street Maint.	Traffic Signal Repair & Maint Svc Feb 2017	220.00
22199	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/26/2017	170232	General Fund	DPW-Street Maint.	Street Light Repair & Maint Svc Feb 2017	600.00
22199	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/26/2017	170304	General Fund	DPW-Street Maint.	Traffic Signal Repair & Maint Svc Mar 2017	220.00
22199	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/26/2017	170305	General Fund	DPW-Street Maint.	Street Light Repair & Maint Svc Mar 2017	406.11
22199	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/26/2017	170870	General Fund	DPW-Street Maint.	Traffic Signal Repair & Maint Svc Aug 2017	220.00
22199	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/26/2017	170916	General Fund	DPW-Street Maint.	Traffic Signal Repair & Maint Svc Sept 2017	220.00
22199	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/26/2017	170917	General Fund	DPW-Street Maint.	Street Light Repair & Maint Svc Sept 2017	528.33
<b>22199 Total</b>							2,414.44
22200	CITY OF REDWOOD CITY	10/26/2017	BR46102	General Fund	Police	Fuel charges DARE Veh PD 8/16/17 -9/15/17	59.40
22200	CITY OF REDWOOD CITY	10/26/2017	BR46102	General Fund	DPW-Street Maint.	Fuel charges DPW 8/16/17 -9/15/17	59.16
<b>22200 Total</b>							118.56
22201	CMS SOLUTIONS	10/26/2017	1721354-IN	General Fund	Interdepartmental	(1) PowerEdge-R330 Rack Server Oct 2017	3,417.32
<b>22201 Total</b>							3,417.32
22202	DELL FINANCIAL SERVICES	10/26/2017	79211848	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer DPW 11/01/17 - 11/30/17	24.20
22202	DELL FINANCIAL SERVICES	10/26/2017	79211848	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 11/01/17 - 11/30/17	217.76
22202	DELL FINANCIAL SERVICES	10/26/2017	79211848	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin 11/01/17 -11/30/17	24.20
22202	DELL FINANCIAL SERVICES	10/26/2017	79211848	General Fund	Finance	(1) Lease Dell OptiPlex Computer Fin 11/01/17 - 11/30/17	24.20
22202	DELL FINANCIAL SERVICES	10/26/2017	79211848	General Fund	Building	(2) Lease Dell OptiPlex Computer Bldg 11/01/17 - 11/30/17	48.40
22202	DELL FINANCIAL SERVICES	10/26/2017	79214500	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 11/01/17 -11/30/17	24.03
22202	DELL FINANCIAL SERVICES	10/26/2017	79214500	General Fund	Police	(1) Lease Dell Laptop PD 11/01/17 -11/30/17	24.03
<b>22202 Total</b>							386.82
22203	DUNBAR ARMORED INC	10/26/2017	4072383	General Fund	Finance	Armored Car Service Fin Oct 2017	162.64
<b>22203 Total</b>							162.64
22204	EMBARCADERO MEDIA	10/26/2017	53340	Special Tax		Legal Ad Bids Culvert Repair Drainage Improvement Project 08/23/17	198.00
22204	EMBARCADERO MEDIA	10/26/2017	53340	Special Tax		Legal Ad Bids Culvert Repair Drainage Improvement Project 08/16/17	198.00
<b>22204 Total</b>							396.00

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22205	GARCIA KRIS	10/26/2017	976&1066	General Fund		Refund Park Dep Inv#976&1066, 02/02/17 & 10/15/17	500.00
<b>22205 Total</b>							500.00
22206	GOVINVEST INC.	10/26/2017	1223	General Fund	Finance	GASB 68 Accounting Valuation Reports Fin	1,200.00
<b>22206 Total</b>							1,200.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	Special Tax		Project Mgmt for Middlefield Rd Class II Bike Lane Project. Aug 2017	1,140.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	Measure A		Project Mgmt for Series Street Light Replacement Project Aug 2017	280.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	Facilities Construction		CCAP IT Relocation Temp Facilities 26% Library allocation Aug 17	598.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	General Fund	DPW-Engineering	On-Call Traffic Engineering Svc Aug 2017	1,560.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	Special Tax		BPAC Staff Support Aug 2017	150.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	Facilities Construction		CCAP Pre-Construction Move Mgmt 66% Donation allocation Aug 2017	8,269.80
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	Measure A		PM for Middlefield Rd/Oak Grove Ave. Mngmnt Aug 2017	4,495.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	General Fund	DPW-Engineering	Reimb Expense Las Lomitas Water Capture Facility Aug 2017	1,500.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	Facilities Construction		CCAP Construction Documents 66% Donation allocation Aug 2017	8,745.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	General Fund	DPW-Engineering	Contract Public Works Director Aug 2017	15,600.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	GF Projects		Bayfront Canal/Atherton Channel Flood Protectn & Restoration Aug 2017	1,190.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	Facilities Construction		CCAP Pre-Construction Move Mgmt 8% Town allocation August 2017	1,002.40
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	Facilities Construction		CCAP Construction Documents 26% Library allocation Aug 2017	3,445.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	General Fund	Building	Private Development Plan Review Aug 2017	210.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	Facilities Construction		CCAP Construction Documents 8% Town allocation Aug 2017	1,060.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	Facilities Construction		CCAP IT Relocation for Temp Facilities 8% Town allocation Aug 2017	184.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	Facilities Construction		CCAP IT Relocation for Temp Facilities 66% Donation allocation Aug 17	1,518.00
22207	INTERWEST CONSULTING GROUP INC	10/26/2017	36040	Facilities Construction		CCAP Pre-Construction Move Mgmt 26% Library allocation Aug 2017	3,257.80
<b>22207 Total</b>							54,205.00
22208	LENCIONI CONSTRUCTION	10/26/2017	APW17-00057	General Fund		Refund Road Bond Dep APW17-00057, 81 Atherton	5,000.00
<b>22208 Total</b>							5,000.00
22209	MACK 5	10/26/2017	3580	Facilities Construction		CCAP Reimburseable Exp 8% Town Allocation Sept 2017	4.10
22209	MACK 5	10/26/2017	3580	Facilities Construction		CCAP Pre-Construction 66% Donation Allocation Sept 2017	2,502.72
22209	MACK 5	10/26/2017	3580	GF Projects		CCAP Construction Mgmt Svc Corpyard Sept 2017	208.00



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22209	MACK 5	10/26/2017	3580	Facilities Construction		CCAP Reimbursable Exp 66% Donation Allocation Sept 2017	33.82
22209	MACK 5	10/26/2017	3580	Facilities Construction		CCAP Pre-Construction 26% Library Allocation Sept 2017	985.92
22209	MACK 5	10/26/2017	3580	Facilities Construction		CCAP Reimbursable Exp 26% Library Allocation Sept 2017	13.32
22209	MACK 5	10/26/2017	3580	Facilities Construction		CCAP Pre-Construction 8% Town Allocation Sept 2017	303.36
<b>22209 Total</b>							4,051.24
22210	MARK THOMAS & COMPANY INC.	10/26/2017	28509	GF Projects		Middlefield Rd Class II Bicycle Lanes Improvement Svcs jul 2017	8,129.00
<b>22210 Total</b>							8,129.00
22211	MAZE & ASSOCIATES	10/26/2017	26201	General Fund	Finance	Comprehensive Annual Financial Report -Audit for the Year ended 6/30/17	1,500.00
<b>22211 Total</b>							1,500.00
22212	MCKINLEY ELEVATOR CORP	10/26/2017	A097669-IN	General Fund	DPW-Park Maint.	Elevator Maint Service HP Park oct 2017	458.63
<b>22212 Total</b>							458.63
22213	MOTT MACDONALD LLC	10/26/2017	363382-13	Special Tax		Middlefield/Oak Grove Intersection Street Improvement Project 7/29 -9/22/17	2,452.78
<b>22213 Total</b>							2,452.78
22214	NEAL MARTIN & ASSOCIATES	10/26/2017	1864	General Fund		Bear Gulch Water Tank dep Sept 2017	32.50
22214	NEAL MARTIN & ASSOCIATES	10/26/2017	1864	General Fund	Planning	Contract Planning Services Sept 2017	23,248.13
22214	NEAL MARTIN & ASSOCIATES	10/26/2017	1864	General Fund		General Plan Svc Sept 2017	212.00
22214	NEAL MARTIN & ASSOCIATES	10/26/2017	1865	General Fund		Storm Water Compliance Review DPW Sept 2017	1,430.00
<b>22214 Total</b>							24,922.63
22215	PENINSULA CLEANING SERVICE	10/26/2017	Sep-17	General Fund	Police	Uniform Cleaning Service PD Sept 2017	473.75
<b>22215 Total</b>							473.75
22216	PENINSULA MOBILE SERVICE	10/26/2017	2557	General Fund	DPW-Park Maint.	Cleaning Svc -Window/kitchen/cookware & appliance Pavilian HP Park 10/2/17	650.00
<b>22216 Total</b>							650.00
22217	PERSSON DENISE	10/26/2017	1080	General Fund		Refund Park Dep Inv#1080, 10/21/17	500.00
<b>22217 Total</b>							500.00
22218	PETTY CASH	10/26/2017	Oct 22 2017	General Fund	Police	Paper & tape measure for vest fittings S.Smiler PD	7.59
22218	PETTY CASH	10/26/2017	Oct 22 2017	General Fund	Police	Postage for Chief's note cards PD	7.84
22218	PETTY CASH	10/26/2017	Oct 22 2017	General Fund	Police	(4) Wax for DARE car PD	29.00
22218	PETTY CASH	10/26/2017	Oct 22 2017	General Fund	Police	(2) Tape measure for vest fittings PD	3.46
22218	PETTY CASH	10/26/2017	Oct 22 2017	General Fund	Police	Water bottle re-fill (5 gal) PD	1.75
22218	PETTY CASH	10/26/2017	Oct 22 2017	General Fund	Police	(4) 5X7 Photos for Lobby PD	5.13
22218	PETTY CASH	10/26/2017	Oct 22 2017	General Fund	Police	Lunch EVOG Trng J.Gatto PD 09/19/17	10.42
22218	PETTY CASH	10/26/2017	Oct 22 2017	General Fund	Police	Donuts -Intox Trng PD 09/27/17	12.00
<b>22218 Total</b>							77.19
22219	PG & E	10/26/2017	56788311910/917	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 08/25/17 -09/25/17	10.50
22219	PG & E	10/26/2017	56788311910/917	General Fund	Administration	91 Ashfield/Town Hall 08/30/17 -09/29/17	301.54
22219	PG & E	10/26/2017	56788311910/917	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 08/30/17 -09/29/17	272.95
22219	PG & E	10/26/2017	56788311910/917	General Fund	Building	Station Lane Bldg 08/30/17 -09/29/17	87.45
22219	PG & E	10/26/2017	56788311910/917	General Fund	Planning	Station Lane Planning 08/30/17 -09/29/17	14.58

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22219	PG & E	10/26/2017	56788311910/917	General Fund	DPW-Park Maint.	Pump-150 Watkins 08/30/17 -09/29/17	661.79
22219	PG & E	10/26/2017	56788311910/917	General Fund	DPW-Street Maint.	Street lights 08/30/17 -09/29/17	4,944.50
22219	PG & E	10/26/2017	56788311910/917	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 08/25/17 - 09/25/17	48.62
22219	PG & E	10/26/2017	56788311910/917	General Fund	DPW-Street Maint.	Signal E/S Middlefield 08/25/17 -09/25/17	55.26
22219	PG & E	10/26/2017	56788311910/917	General Fund	DPW-Engineering	Station Lane DPW 08/30/17 -09/29/17	43.73
22219	PG & E	10/26/2017	56788311910/917	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 08/30/17 -09/29/17	571.53
<b>22219 Total</b>							7,012.45
22220	SAN MATEO CNTY CHILDREN & FAMILY SERVICES	10/26/2017	Oct 24 2017	General Fund	Police	Report copies fee for Blickman Lawsuit PD	3.90
<b>22220 Total</b>							3.90
22221	SAN MATEO CNTY TAX COLLECTOR	10/26/2017	060321010/17-18	General Fund	DPW-Building Maint.	Property tax -Lots 24 25 26 Watlington Pk RSM 5/8 to WN of Atherton FY 2017-18	1,075.74
22221	SAN MATEO CNTY TAX COLLECTOR	10/26/2017	060321130/17-18	General Fund	DPW-Building Maint.	Property tax -Lots 1&2 Watlington Park RSM 5/8 Town of Atherton FY 2017-18	3.74
22221	SAN MATEO CNTY TAX COLLECTOR	10/26/2017	060321160/17-18	General Fund	DPW-Building Maint.	Property tax -Swly 80 Ft of Lots 47 48 49 50 51&52 W Atlington Twn of Atherton FY 2017-18	1,075.74
22221	SAN MATEO CNTY TAX COLLECTOR	10/26/2017	060321170/17-18	General Fund	DPW-Building Maint.	Property tax -1.018 AC Mol lying bet Sely end of Lloy Den Dr Watlington Pk 5/8 FY 2017-18	3.74
22221	SAN MATEO CNTY TAX COLLECTOR	10/26/2017	060323010/17-18	General Fund	DPW-Building Maint.	Property tax -Lot 46 Watlington Pk RSM 5/8 Town of Atherton FY 2017-18	3.74
22221	SAN MATEO CNTY TAX COLLECTOR	10/26/2017	060323180/17-18	General Fund	DPW-Building Maint.	Property tax -Lot 27 Watlington Pk RSM 5/8 Town of Atherton FY 2017-18	1,831.32
22221	SAN MATEO CNTY TAX COLLECTOR	10/26/2017	061310100/17-18	General Fund	DPW-Park Maint.	Property tax -Lots 5 6 22 ACS Villa Lots At Fair Oaks RSM 1/87 FY 2017-18	5,379.72
22221	SAN MATEO CNTY TAX COLLECTOR	10/26/2017	074130430/17-18	General Fund	DPW-Building Maint.	Property tax -.006 AC Mol being .50 Ft strip of Land lying slwly &Adj 1&2 FY 2017-18	3.74
22221	SAN MATEO CNTY TAX COLLECTOR	10/26/2017	074140030/17-18	General Fund	DPW-Building Maint.	Property tax -0.006 AC Mol being 6 in strip newly Pt N of P#20 Sharon Estate FY 2017-18	19.31
22221	SAN MATEO CNTY TAX COLLECTOR	10/26/2017	074160100/17-18	General Fund	DPW-Building Maint.	Property tax -0.008 AC Mol being 6 in strip nwly Pt N of P#17 Sharon Estate FY 2017-18	19.31
22221	SAN MATEO CNTY TAX COLLECTOR	10/26/2017	074160120/17-18	General Fund	DPW-Building Maint.	Property tax -0.014 AC Mol being nwly 6 in strip of P#18 Sharon Estate FY 2017-18	19.31
22221	SAN MATEO CNTY TAX COLLECTOR	10/26/2017	074160140/17-18	General Fund	DPW-Building Maint.	Property tax -0.001 AC Mol Being 6 inch Strip Ptn of P# 17 Sharon Est FY 2017-18	19.31
22221	SAN MATEO CNTY TAX COLLECTOR	10/26/2017	074220340/17-18	General Fund	DPW-Building Maint.	Property tax -0.02 a Mol Adj to Sly Bndry of Atherton NWst Atherton FY 2017-18	3.74
<b>22221 Total</b>							9,458.46
22222	SPRINGBROOK NATIONAL USER GROUP (SNUG)	10/26/2017	470 Jan-Dec2018	General Fund	Finance	Springbrook National User Group Membership Fin Jan-Dec 2018	100.00
<b>22222 Total</b>							100.00
22223	TOSHIBA FINANCIAL SERVICES	10/26/2017	341612232	General Fund	Administration	Lease Toshiba e-STUDIO 5560C Copier Admin 10/01/17 -11/01/17	526.90
<b>22223 Total</b>							526.90

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22224	TURBO DATA SYSTEMS INC	10/26/2017	26841	General Fund	Police	Citation processing PD Sep 2017	90.70
<b>22224 Total</b>							90.70
22225	VALLEY OIL COMPANY	10/26/2017	894778	General Fund	DPW-Street Maint.	(200) Units Dyed Diesel bulk DPW Oct 2017	715.19
<b>22225 Total</b>							715.19
22226	VERDE DESIGN INC	10/26/2017	6-1612500	GF Projects		Architectural & Engineering Svc HP Park 08/26/17-09/25/17	15,787.63
<b>22226 Total</b>							15,787.63
22227	WEST COAST ARBORISTS INC.	10/26/2017	130581	General Fund	DPW-Street Maint.	Tree Pruning Svc for Clearance Safety DPW 09/16/17-09/30/17	2,682.50
22227	WEST COAST ARBORISTS INC.	10/26/2017	130581	General Fund	DPW-Street Maint.	Tree Maint Svcs -Site Visit/Consulting Arborist DPW 09/16/17-09/30/17	1,885.00
22227	WEST COAST ARBORISTS INC.	10/26/2017	130581	General Fund	DPW-Park Maint.	Tree Removal Svc HP Park 09/16/17 -09/30/17	942.50
<b>22227 Total</b>							5,510.00
22228	WRECO	10/26/2017	P17015.000-8	Special Tax		Atherton Drainage Facilities Repair Sept 2017	2,480.00
<b>22228 Total</b>							2,480.00
22229	WRNS STUDIO	10/26/2017	150070037	Facilities Construction		CCAP Ad Svc 14 SFPUC Potholing 66% Donation Allocation Aug 2017	13,447.50
22229	WRNS STUDIO	10/26/2017	150070037	Facilities Construction		CCAP Construction Documents 26% Library Allocation Aug 2017	21,523.59
22229	WRNS STUDIO	10/26/2017	150070037	Facilities Construction		CCAP Ad Svc 14 SFPUC Potholing 26% Library Allocation Aug 2017	5,297.50
22229	WRNS STUDIO	10/26/2017	150070037	Facilities Construction		CCAP Construction Documents 8% Town Allocation Aug 2017	6,622.64
22229	WRNS STUDIO	10/26/2017	150070037	Facilities Construction		CCAP Ad Svc 14 SFPUC Potholing 8% Town Allocation Aug 2017	1,630.00
22229	WRNS STUDIO	10/26/2017	150070037	Facilities Construction		CCAP Construction Documents 66% Donation Allocation Aug 2017	54,636.82
<b>22229 Total</b>							103,158.05
22230	W-TRANS	10/26/2017	19950	Measure A		Street Light Analysis & Replacement - Construction Support Svc -Sept 2017	1,332.50
22230	W-TRANS	10/26/2017	19952	Special Tax		El Camino Real Complete Streets Plan Sept 2017	1,282.50
<b>22230 Total</b>							2,615.00
<b>Grand Total</b>							844,891.32