

TOWN OF ATHERTON
CLAIMS LIST **FEBRUARY 2017**

	<u>Amount</u>
A/P Checks (#20903-21027)	\$ 769,243
Payroll Checks (#485-486)	1,554
Direct Deposit - Payroll	241,977
Electronic Transfer - A/P & Payroll	262,546
FEBRUARY 2017 Total	\$ 1,275,320

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 485-486 (payroll), and 20903-21027 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,275,320 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 485-486 (payroll), and 20903-21027 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,275,320 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 848,718
105	Tennis Fund	561
201	Special Tax	10,892
202	Measure A	700
203	Gas Tax	512
210	Road Construction Impact Fee	4,674
213	Library Fund	2,101
401	GF Projects	194,061
406	Facilities Construction	150,749
610	Equipment Replacement	24,545
616	Employee Benefits Fund	37,807
TOTAL		\$ 1,275,320

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2017							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20903	A-A LOCK & ALARM INC	2/2/2017	55779	General Fund	DPW-Park Program	(150) Tennis Keys for CY 2017	795.83
20903 Total							795.83
20904	ABLE TOWING	2/2/2017	68183	General Fund	Police	Towing Service Ford Crown #1374960 PD	80.00
20904 Total							80.00
20905	AT&T CALNET 2	2/2/2017	9161697	General Fund	Police	1053 Teleminder loop line PD 12/20/16-01/19/17	88.03
20905	AT&T CALNET 2	2/2/2017	9161698	General Fund	Police	1953 Circuit# PD to 590 Hamilton 12/20/16-01/19/17	101.49
20905	AT&T CALNET 2	2/2/2017	9161699	General Fund	Police	8343 83 Ashfield/KCEA radio PD12/20/16-01/19/17	56.14
20905	AT&T CALNET 2	2/2/2017	9161701	General Fund	Police	7360 Circuit data line PD 12/20/16-01/19/17	376.09
20905	AT&T CALNET 2	2/2/2017	9161702	General Fund	Police	6689 MP fire to PD voter 12/20/16-01/19/17	69.34
20905 Total							691.09
20906	BOARD OF EQUALIZATION	2/2/2017	CY 2016	General Fund		Sale Use Tax CY 2016	577.94
20906 Total							577.94
20907	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	2/2/2017	16024-8	Special Tax		Analysis & Design Svc for a joint use Stormwater Detention Basin & Play Field Las Lomitas School Dec 2016	8,812.63
20907 Total							8,812.63
20908	E&C CAPITAL LLC	2/2/2017	1-25-17ECC	General Fund		Refund Road Bond dep APW16-00276 95 Jennings Ln	2,500.00
20908 Total							2,500.00
20909	FRANCHISE TAX BOARD	2/2/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 FTB-Earning withholding order	190.00
20909 Total							190.00
20910	GANETSOS DORI	2/2/2017	1-31-17DG	General Fund	Planning	Reimb. Document Recording w/SMC PLN	84.00
20910 Total							84.00
20911	GRAINGER INC	2/2/2017	9325367838	General Fund	DPW-Building Maint.	Parts to Repair Sgt.'s Desk PD	7.76
20911 Total							7.76
20912	HDL COREN & CONE	2/2/2017	0023656-IN	General Fund	Finance	Contract Services Property Tax Jan-Mar 2017	1,125.00
20912 Total							1,125.00
20913	INTERWEST CONSULTING GROUP INC	2/2/2017	31239	General Fund	Interdepartmental	Contract IT Support Services December 2016	5,800.00
20913	INTERWEST CONSULTING GROUP INC	2/2/2017	31240	General Fund	Building	Reimb. Lease Dell Computer December 2016	-148.92
20913	INTERWEST CONSULTING GROUP INC	2/2/2017	31240	General Fund	Building	Contract Building & Safety Service -58% Bldg Rev Dec 2016	75,686.93
20913 Total							81,338.01
20914	JON JANG ARCHITECT	2/2/2017	1-25-17JJA	General Fund		Refund Recycling Dep BP15-00778 15 Cowell Ln	2,218.50
20914 Total							2,218.50
20915	LOPEZ KRISTIN	2/2/2017	45	General Fund	Police	Mileage -Background Invstign-Sworn Home Visit Jan 2017	17.28
20915	LOPEZ KRISTIN	2/2/2017	45	General Fund	Police	Mileage -Background Investigation-Sworn Intrvw Jan 2017	51.84
20915	LOPEZ KRISTIN	2/2/2017	45	General Fund	Police	Background Investigation Svc-Sworn PD Jan 2017	1,200.00
20915 Total							1,269.12
20916	NEAL MARTIN & ASSOCIATES	2/2/2017	1767	General Fund	Planning	Contract Planning Svc December 2016	15,642.13
20916	NEAL MARTIN & ASSOCIATES	2/2/2017	1767	General Fund		Special Project Menlo School Dep December 2016	112.88

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20916	NEAL MARTIN & ASSOCIATES	2/2/2017	1767	General Fund		20 Alejandra Cartan Field Dep Dec 2016	263.38
20916	NEAL MARTIN & ASSOCIATES	2/2/2017	1767	General Fund		General Plan Svc December 2016	792.00
20916	NEAL MARTIN & ASSOCIATES	2/2/2017	1768	General Fund		Storm Water Compliance Review December 2016	1,782.00
20916 Total							18,592.39
20917	NIKCEVIC PAUL	2/2/2017	1-24-16PN	General Fund		Refund 2nd Utility dep BP15-00191 70 Gresham Ln	5,000.00
20917 Total							5,000.00
20918	OFFICE DEPOT	2/2/2017	893394567001	General Fund	Administration	(1) Case of Paper ADMIN Jan 2017	29.99
20918	OFFICE DEPOT	2/2/2017	893394567001	General Fund	Administration	Sales Tax Office Supplies ADMIN Jan 2017	5.84
20918	OFFICE DEPOT	2/2/2017	893394567001	General Fund	Administration	(1) Post-It Note Pads ADMIN Jan 2017	11.03
20918	OFFICE DEPOT	2/2/2017	893394567001	General Fund	Administration	(1) Pack of Soft Pens ADMIN Jan 2017	4.52
20918	OFFICE DEPOT	2/2/2017	893394567001	General Fund	Administration	(1) Stapler ADMIN Jan 2017	3.61
20918	OFFICE DEPOT	2/2/2017	893394567001	General Fund	Administration	(1) Pack of AAA Batteries ADMIN Jan 2017	17.59
20918	OFFICE DEPOT	2/2/2017	893739433001	General Fund	DPW-Engineering	(1)Highlter/(1)PostIt Notes/(5)Staple Remover/(1)Pen DPW Jan 2017	9.80
20918	OFFICE DEPOT	2/2/2017	893739433001	General Fund	Building	(1)Highlter/(1)PostIt Note/(5)Staple Remover/(1)Pen BLDG Jan 2017	9.80
20918	OFFICE DEPOT	2/2/2017	893739433001	General Fund	Planning	(1)Highlter/(1)PostIt Notes/(5)Staple Remover/(1)Pen PLN Jan 2017	9.80
20918	OFFICE DEPOT	2/2/2017	893739433001	General Fund	Building	(1) Index White 110# 8.5 X 11 BLDG Jan 2017	7.52
20918	OFFICE DEPOT	2/2/2017	893739723001	General Fund	Building	(1) Desk MTH RY17 22X17 DRM BLDG Jan 2017	18.17
20918	OFFICE DEPOT	2/2/2017	893739724001	General Fund	Building	(2) Surge 7 Out 7ft Cord BLDG Jan 2017	48.29
20918	OFFICE DEPOT	2/2/2017	897542925001	General Fund	Administration	(1) Refill Calendar Type II ADMIN Jan 2017	6.59
20918	OFFICE DEPOT	2/2/2017	897542925001	General Fund	Administration	Sales Tax Office Supplies ADMIN 01/25/17	5.54
20918	OFFICE DEPOT	2/2/2017	897542925001	General Fund	Administration	(3) Tissue ADMIN Jan 2017	7.17
20918	OFFICE DEPOT	2/2/2017	897542925001	General Fund	Administration	(1) Case of Paper ADMIN Jan 2017	39.99
20918	OFFICE DEPOT	2/2/2017	897542925001	General Fund	Administration	(1) Soap Dish ADMIN Jan 2017	2.96
20918	OFFICE DEPOT	2/2/2017	897542925001	General Fund	Administration	(2) Dishwand ADMIN Jan 2017	6.58
20918 Total							244.79
20919	PACIFIC PENINSULA GROUP	2/2/2017	1-23-17PPG	General Fund		Refund Recycling Dep BP15-00846 440 Walsh Rd	7,764.75
20919 Total							7,764.75
20920	RICKEL JEFF	2/2/2017	1-30-17JR	General Fund	Police	Lunch Driver Trning Instrctr J. Rickel PD 01/26/17	17.58
20920	RICKEL JEFF	2/2/2017	1-30-17JR	General Fund	Police	Lunch Driver Awareness Trning J. Rickel PD 01/17/17	23.47
20920	RICKEL JEFF	2/2/2017	1-30-17JR	General Fund	Police	Lunch Driver Awareness Trning J. Rickel PD 01/19/17	7.93
20920	RICKEL JEFF	2/2/2017	1-30-17JR	General Fund	Police	Lunch Driver Trning Instrctr J. Rickel PD 01/24/17	5.95
20920	RICKEL JEFF	2/2/2017	1-30-17JR	General Fund	Police	Lunch Driver Trning Instrctr J. Rickel PD 01/27/17	14.30
20920	RICKEL JEFF	2/2/2017	1-30-17JR	General Fund	Police	Lunch Driver Awareness Trning J. Rickel PD 01/18/17	7.82
20920	RICKEL JEFF	2/2/2017	1-30-17JR	General Fund	Police	Lunch Driver Trning Instrctr J. Rickel PD 01/23/17	12.00
20920	RICKEL JEFF	2/2/2017	1-30-17JR	General Fund	Police	Lunch Driver Trning Instrctr J. Rickel PD 01/25/17	10.29
20920 Total							99.34
20921	SILVERADO VALLEY ELECTRIC	2/2/2017	8057	General Fund	DPW-Building Maint.	New Electrical Connections for 911 System Jan 2017	559.81
20921 Total							559.81
20922	SMCLETMA	2/2/2017	SMCLETMA2017	General Fund	Police	SMCLETMA Membership Dues CY2017	100.00
20922 Total							100.00
20923	SUSTAINABLE SILICON VALLEY	2/2/2017	1572	General Fund	City Council	Business Membership Fees CY 2017	750.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20923 Total							750.00
20924	TELECOMMUNICATIONS ENGINEERING	2/2/2017	44662	Equipment Replacement	Police	Replacement of Voter/Radio Repeater PD Jan 2017	24,544.60
20924 Total							24,544.60
20925	TOWNE FORD SALES	2/2/2017	FOCS268207	General Fund	Police	Veh Maint Svc - remove & reinstall fixed housing 11/Ford LIC#7 PD 01/27/17	3,352.37
20925	TOWNE FORD SALES	2/2/2017	FOCS270431	General Fund	Police	Veh Maint Svc -replace both converters & light bulbs 09/Ford LIC#1326309 PD Jan 2017	356.28
20925	TOWNE FORD SALES	2/2/2017	FOCS271004	General Fund	Police	Veh Maint Svc -replace thermostat fan & relay, passenger air bag indicator 11/Ford LIC#8 PD Jan 2017	1,364.26
20925	TOWNE FORD SALES	2/2/2017	FOCS271334	General Fund	Police	Veh Maint Svc -replace exterior light bulb 14/Ford LIC#4 PD Jan 2017	113.85
20925	TOWNE FORD SALES	2/2/2017	FOCS271405	General Fund	Police	Veh Maint Svs - oil & filter change 15/Ford LIC#7HAP098 PD Jan 2017	55.61
20925 Total							5,242.37
20926	TURBO DATA SYSTEMS INC	2/2/2017	25465	General Fund	Police	Citation Processing fee PD Dec 2016	56.20
20926 Total							56.20
20927	VISION SERVICE PLAN	2/2/2017	Feb-17	General Fund		Vision Ins -COBRA T.Marks February 2017	31.51
20927	VISION SERVICE PLAN	2/2/2017	501-01-2017	General Fund		PR Batch 00501.01.2017 Vision Ins Feb 2017	761.69
20927 Total							793.20
20928	WILLIAMS SCOTSMAN INC	2/2/2017	99374125	General Fund	Police	Trailer Rental PD 12/25/16-01/24/17	829.76
20928 Total							829.76
20929	WRNS STUDIO	2/2/2017	150070022	Facilities Construction		Civic Center Design Development (26% Library) Dec 2016	15,974.09
20929	WRNS STUDIO	2/2/2017	150070022	Facilities Construction		Civic Center Design Development (60% Donation) Dec 2016	36,863.28
20929	WRNS STUDIO	2/2/2017	150070022	GF Projects		Civic Center Ad Service 4 - PAEC Dec 2016	5,200.00
20929	WRNS STUDIO	2/2/2017	150070022	GF Projects		Civic Center Ad Service 3 - Corp Yard Dec 2016	51,700.00
20929	WRNS STUDIO	2/2/2017	150070022	GF Projects		Civic Center Ad Service 6 - Water Line Documentation Dec 2016	130.00
20929	WRNS STUDIO	2/2/2017	150070022	Facilities Construction		Civic Center Design Development (14% Town) Dec 2016	8,601.43
20929 Total							118,468.80
20930	W-TRANS	2/2/2017	18715	Measure A		(2)hr Principal SMF Series Street Light Analysis & Replacement Jan 2017	400.00
20930 Total							400.00
20931	ZOOM IMAGING SOLUTIONS INC.	2/2/2017	66290336	General Fund	DPW-Engineering	Lease Toshiba E-STUDIO457 Copier DPW 01/23/17-02/22/17	77.90
20931	ZOOM IMAGING SOLUTIONS INC.	2/2/2017	66290336	General Fund	Planning	Lease Toshiba E-STUDIO457 Copier Planning 01/23/17-02/22/17	77.90
20931	ZOOM IMAGING SOLUTIONS INC.	2/2/2017	66290336	General Fund	Building	Lease Toshiba E-STUDIO457 Copier Bldg 01/23/17-02/22/17	77.91
20931 Total							233.71
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	Planning	Station Lane Planning True-Up Allocation 01/17	8.08
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	Police	91 Ashfield PD 12/22/16-01/21/17	30.29
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 01/17	24.30
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 12/23/16-01/23/17	6.62

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	Planning	Station Lane Planning 12/22/16-01/21/17	4.41
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 12/23/16-01/23/17	77.95
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 01/17	24.30
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	Building	Station Lane Bldg 12/22/16-01/21/17	26.43
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	Administration	91 Ashfield Admin 12/22/16-01/21/17	17.79
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	Police	91 Ashfield PD True-Up Allocation 01/17	12.19
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	Library Fund		2 Dinkenspiel/Station Ln Library 12/22/16-01/21/17	69.02
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	Building	Station Lane Bldg True-Up Allocation 01/17	8.09
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 01/17	8.09
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	Library Fund		2Dinkenspiel/Station Ln Libry TruUp Allctn 01/17	24.30
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	Administration	91 Ashfield Admin True-Up Allocation 01/17	12.19
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	DPW-Engineering	Station Lane DPW 12/22/16-01/21/17	13.22
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	DPW-Park Program	150 Watkins Town of Atherton 12/23/16-01/23/17	102.51
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allctn 01/17	24.30
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 01/17	24.30
20932	ABAG POWER PURCHASING POOL	2/9/2017	8008422	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 12/22/16-01/21/17	41.77
20932 Total							560.15
20933	AFLAC	2/9/2017	501-01-2017	General Fund		PR Batch 00501.01.2017 Aflac Cancer Ins(Pre-Tax)	145.43
20933	AFLAC	2/9/2017	501-01-2017	General Fund		PR Batch 00501.01.2017 Aflac STD (After-Tax)	235.52
20933	AFLAC	2/9/2017	501-01-2017	General Fund		PR Batch 00501.01.2017 Aflac Accident (Pre-Tax)	233.50
20933	AFLAC	2/9/2017	501-01-2017	General Fund		PR Batch 00501.01.2017 Aflac Life Emp (After -Tax)	112.11
20933	AFLAC	2/9/2017	501-01-2017	General Fund		PR Batch 00501.01.2017 Aflac Hosp. Conf. Id (Pre-Tax)	109.32
20933	AFLAC	2/9/2017	501-01-2017	General Fund		PR Batch 00501.01.2017 Aflac Dental Plan (Pre-Tax)	27.18
20933	AFLAC	2/9/2017	501-01-2017	General Fund		PR Batch 00501.01.2017 Aflac Hosp.Int Care (Pre-Tax)	16.26
20933	AFLAC	2/9/2017	501-01-2017	General Fund		PR Batch 00501.01.2017 Aflac Vision Plan(Pre-Tax)	25.29
20933	AFLAC	2/9/2017	501-01-2017	General Fund		PR Batch 00501.01.2017 Aflac Speci Health (Pre-Tax)	63.24
20933	AFLAC	2/9/2017	501-01-2017	General Fund		PR Batch 00501.01.2017 Aflac Life Dep (After-Tax)	16.80
20933	AFLAC	2/9/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 Aflac Life Dep (After-Tax)	16.80
20933	AFLAC	2/9/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 Aflac Accident (Pre-Tax)	233.50
20933	AFLAC	2/9/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 Aflac Speci Health (Pre-Tax)	63.24
20933	AFLAC	2/9/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 Aflac Cancer Ins(Pre-Tax)	145.43
20933	AFLAC	2/9/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 Aflac Life Emp (After -Tax)	112.11
20933	AFLAC	2/9/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 Aflac Dental Plan (Pre-Tax)	27.18
20933	AFLAC	2/9/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 Aflac STD (After-Tax)	235.52
20933	AFLAC	2/9/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 Aflac Hosp. Conf. Id (Pre-Tax)	109.32
20933	AFLAC	2/9/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 Aflac Hosp.Int Care (Pre-Tax)	16.26
20933	AFLAC	2/9/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 Aflac Vision Plan(Pre-Tax)	25.29
20933 Total							1,969.30
20934	AKHAVEIN KIMIA	2/9/2017	974	General Fund		Refund Parks Deposit INV#974 01/28/17	400.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20934 Total							400.00
20935	ALHAMBRA	2/9/2017	13873782021617	General Fund	Police	Drinking Water PD Jan 2017	74.07
20935	ALHAMBRA	2/9/2017	13873782021617	General Fund	Police	Paper Invoice Fee PD Jan 2017	2.00
20935 Total							76.07
20936	AT&T CALNET 2	2/9/2017	9187630	General Fund	Police	0686 Alarm line -police shed 12/27/16-01/26/17	18.46
20936	AT&T CALNET 2	2/9/2017	9187631	General Fund	Police	0280 Disaster line PD 12/27/16-01/26/17	241.80
20936	AT&T CALNET 2	2/9/2017	9187632	General Fund	Interdepartmental	0600 PBX switch board line 12/27/16-01/26/17	124.87
20936	AT&T CALNET 2	2/9/2017	9190554	General Fund	Interdepartmental	0731 Town Hall main line 12/27/16-01/26/17	181.62
20936	AT&T CALNET 2	2/9/2017	9190555	General Fund	Interdepartmental	0829 Town Server 12/27/16-01/26/17	186.14
20936	AT&T CALNET 2	2/9/2017	9217344	General Fund	DPW-Park Program	4859 HP Main House 01/01/17-01/31/17	103.44
20936	AT&T CALNET 2	2/9/2017	9220139	General Fund	Interdepartmental	4866 Fax credit card post office 01/01/17-01/31/17	18.45
20936 Total							874.78
20937	CATERING BY DANA	2/9/2017	Jan-17	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Jan 2017	1,900.00
20937 Total							1,900.00
20938	CHESLER CONSTRUCTION	2/9/2017	2-3-17CC1	General Fund		Refund Recycling dep BP14-00498 98 Sutherland	1,000.00
20938	CHESLER CONSTRUCTION	2/9/2017	2-3-17CC2	General Fund		Refund Recycling dep BP15-00336 98 Sutherland	1,000.00
20938	CHESLER CONSTRUCTION	2/9/2017	2-3-17CC3	General Fund		Refund Recycling dep BP14-00763 98 Sutherland	1,000.00
20938	CHESLER CONSTRUCTION	2/9/2017	2-3-17CC4	General Fund		Refund Recycling dep BP15-00090 98 Sutherland	3,607.05
20938	CHESLER CONSTRUCTION	2/9/2017	2-3-17CC5	General Fund		Refund Recycling dep BP15-00180 98 Sutherland	5,250.00
20938 Total							11,857.05
20939	CHEVRON AND TEXACO BUSINESS CARD	2/9/2017	49580705	General Fund	Police	Gasoline PD January 2017	5,703.85
20939 Total							5,703.85
20940	CIVICPLUS	2/9/2017	162918	General Fund	Interdepartmental	CivicSend Annual Renewal 02/01/17-01/31/18	1,096.99
20940	CIVICPLUS	2/9/2017	162918	General Fund	Interdepartmental	Annual Fee Website Media Center Storage 02/01/17-01/31/18	1,102.50
20940	CIVICPLUS	2/9/2017	162918	General Fund	Interdepartmental	Annual Fee Hosting & Support 02/01/17-01/31/18	4,560.15
20940	CIVICPLUS	2/9/2017	162918	General Fund	Interdepartmental	Annual SSL Certificate 02/01/17-01/31/18	100.00
20940 Total							6,859.64
20941	CSJOA	2/9/2017	2-6-17CSJOA	General Fund	Police	Juvenile Officers Assoc Trng fee D.Larsen PD 3/29-31/17	375.00
20941 Total							375.00
20942	DELL FINANCIAL SERVICES	2/9/2017	78878237	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 02/21/17-03/20/17	49.64
20942	DELL FINANCIAL SERVICES	2/9/2017	78878237	General Fund	Police	(7) Lease Dell OtiPlex computer PD 02/21/17-03/20/17	173.74
20942	DELL FINANCIAL SERVICES	2/9/2017	78878237	General Fund	Planning	(1) Lease Dell OtiPlex Computer PLN 02/21/17-03/20/17	24.82
20942	DELL FINANCIAL SERVICES	2/9/2017	78878237	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 2/21/17-3/20/17	49.64
20942	DELL FINANCIAL SERVICES	2/9/2017	78878237	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 02/21/17-03/20/17	49.64
20942 Total							347.48
20943	DELTA DENTAL OF CALIFORNIA	2/9/2017	501-01-2017	General Fund		PR Batch 00501.01.2017 Dental Ins Feb 2017	4,390.90
20943	DELTA DENTAL OF CALIFORNIA	2/9/2017	BE002035659	General Fund		Dental Ins -COBRA T.Marks Feb 2017	162.86
20943 Total							4,553.76
20944	DUCKY'S CAR WASH LLC	2/9/2017	100	General Fund	Police	Car Wash PD Dec 2016	68.94
20944 Total							68.94

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20945	HOLLISTER POWERSPORTS	2/9/2017	185706	General Fund	Police	Repair Svc -remove radar & re-wire code 3 unit 07/Honda Motorcycle PD Jan 2017	3,297.20
20945 Total							3,297.20
20946	INTERWEST CONSULTING GROUP INC	2/9/2017	31366	Special Tax		Marsh Rd Retaining Wall Construction Admin Dec 2016	105.00
20946	INTERWEST CONSULTING GROUP INC	2/9/2017	31366	Facilities Construction		Civic Center Design Development Proj Mgmt 26% Library Dec 2016	3,889.60
20946	INTERWEST CONSULTING GROUP INC	2/9/2017	31366	General Fund	DPW-Engineering	GIS Services December 2016	135.00
20946	INTERWEST CONSULTING GROUP INC	2/9/2017	31366	Facilities Construction		Civic Center Design Development Proj Mgmt 14% Town Dec 2016	2,094.40
20946	INTERWEST CONSULTING GROUP INC	2/9/2017	31366	General Fund	DPW-Engineering	Contract Public Works Director December 2016	15,600.00
20946	INTERWEST CONSULTING GROUP INC	2/9/2017	31366	Facilities Construction		Civic Center Design Development Proj Mgmt 60% Donation Dec 2016	8,976.00
20946	INTERWEST CONSULTING GROUP INC	2/9/2017	31366	General Fund		Town Wide Fiberoptic Project Mgmt Dec 2016	300.00
20946 Total							31,100.00
20947	IRON MOUNTAIN INC	2/9/2017	NKY4054	General Fund	Police	Document Shredding Svc -Fuel Surcharge PD 12/28/16- 01/24/17	3.42
20947	IRON MOUNTAIN INC	2/9/2017	NKY4054	General Fund	Police	Document Shredding Svc -Admin Fee PD 12/28/16- 01/24/17	7.70
20947	IRON MOUNTAIN INC	2/9/2017	NKY4054	General Fund	Police	Document Shredding Svc PD 12/28/16-01/24/17	76.06
20947 Total							87.18
20948	J & N PRINTING	2/9/2017	15464	General Fund	Building	(200) Business Cards M.Greenlee BLDG	43.60
20948	J & N PRINTING	2/9/2017	15551	General Fund	Police	(250) Business Cards S.Hall PD	58.73
20948	J & N PRINTING	2/9/2017	15591	General Fund	Police	(250) Business Cards J.Rickel PD	58.73
20948 Total							161.06
20949	J.P. COOKE CO	2/9/2017	437209	General Fund	Building	(1) N10 Custom XStamper Expired Red Ink BLDG	28.70
20949	J.P. COOKE CO	2/9/2017	437209	General Fund	Building	Sales Tax & Shipping Custom Stampers BLDG	11.55
20949	J.P. COOKE CO	2/9/2017	437209	General Fund	Building	(1) N13 Custom XStamper County Copy Red Ink BLDG	29.00
20949 Total							69.25
20951	MAZE & ASSOCIATES	2/9/2017	22248	General Fund	Finance	Audit FY2016 -Annual Report Fin Transaction Town	4,904.00
20951	MAZE & ASSOCIATES	2/9/2017	22248	General Fund	Finance	Audit FY2016 -Annual Report Fin Transaction Special District	2,089.00
20951 Total							6,993.00
20952	METRO MOBILE COMMUNICATIONS INC	2/9/2017	53920	General Fund	Police	(3)/hr Labor Replace Antenna System PD Jan 2017	450.00
20952 Total							450.00
20953	NAPOLI STEVE	2/9/2017	12-2-16SN1	General Fund		Refund Road bond dep APW 16-00186 154 Catalpa	2,500.00
20953	NAPOLI STEVE	2/9/2017	12-2-16SN2	General Fund		Refund Road bond dep APW 16-00240 154 Catalpa	2,500.00
20953 Total							5,000.00
20954	NIKCEVIC PAUL	2/9/2017	1-31-17NPTR1	General Fund		Refund Recycling dep BP17-00009 70 Gresham Ln	1,000.00
20954	NIKCEVIC PAUL	2/9/2017	1-31-17NPTR2	General Fund		Refund Recycling dep BP17-00010 70 Gresham Ln	1,000.00
20954 Total							2,000.00
20955	PEAK DEMOCRACY	2/9/2017	863	General Fund	Interdepartmental	Open Town Hall Subscription 02/03/17-02/02/18	8,000.00
20955 Total							8,000.00
20956	PENINSULA CLEANING SERVICE	2/9/2017	2-1-17PD	General Fund	Police	(31) Shirts Cleaning PD January 2017	139.50
20956	PENINSULA CLEANING SERVICE	2/9/2017	2-1-17PD	General Fund	Police	(2) Skirts Cleaning PD January 2017	9.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20956	PENINSULA CLEANING SERVICE	2/9/2017	2-1-17PD	General Fund	Police	(34) Pants Cleaning PD January 2017	153.00
20956	PENINSULA CLEANING SERVICE	2/9/2017	2-1-17PD	General Fund	Police	Minor Repairs Cleaning PD January 2017	14.00
20956 Total							315.50
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(5) Uniform -Name Patch D.Gomez PD	49.95
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(16) Uniform -Shoulder Patch D.Gomez PD	64.00
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(2) Uniform -Pants TDU Ripstop D.Gomez PD	109.98
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(2) Uniform -Shirt Taclite TDU S/S D.Gomez PD	109.98
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(2) Uniform -Shirt Wool S/S D.Gomez PD	219.90
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(1) Uniform -Hat Flexfit D.Gomez PD	10.95
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	Sales Tax Uniform D.Gomez PD 01/31/17	119.73
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(1) Uniform -Bag Fee D.Gomez PD	0.25
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(1) Uniform -Patch Add Velcro D.Gomez PD	5.00
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(2) Uniform -Name Plate D.Gomez PD	19.90
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(2) Uniform -Pants Wool D.Gomez PD	219.90
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(1) Uniform -Boots 11W D.Gomez PD	139.95
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(1) Uniform -Backing Clutch D.Gomez PD	0.99
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(1) Uniform -Belt Trouser D.Gomez PD	24.95
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(2) Uniform -Shirt Wool L/S D.Gomez PD	239.90
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(2) Uniform -Shirt TDU Ripstop L/S D.Gomez PD	109.98
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(1) Uniform -Hat Patch D.Gomez PD	3.00
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	132985	General Fund	Police	(4) Uniform -Shirt-Zipper D.Gomez PD	39.96
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133548	General Fund	Police	(1) Uniform -Shirt Sides In H.Smiler PD	10.99
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133548	General Fund	Police	(2) Uniform -Shoulder Patch H.Smiler PD	8.00
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133548	General Fund	Police	(1) Uniform -Shirt Taclite TDU L/S H.Smiler PD	59.99
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133548	General Fund	Police	(1) Uniform -Embroidered Name H.Smiler PD	12.99

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133548	General Fund	Police	Uniform -Sales Tax Uniform H.Smiler PD	8.05
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133941	General Fund	Police	(2) Uniform -Embroidered Name J.Bollendorf PD	25.90
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133941	General Fund	Police	(1) Uniform -Polo shirt black J.Bollendorf PD	42.99
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133941	General Fund	Police	(2) Uniform -Embroidered Badge J.Bollendorf PD	39.90
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133941	General Fund	Police	(1) Uniform -Holster Serpa J.Bollendorf PD	49.95
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133941	General Fund	Police	(1) Uniform -Polo shirt charcoal J.Bollendorf PD	42.99
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133941	General Fund	Police	(1) Uniform -Pants Taclite Pro J.Bollendorf PD	54.99
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133941	General Fund	Police	Uniform -Sales Tax Uniform J.Bollendorf PD	26.92
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133941	General Fund	Police	(1) Uniform -Shirt Sew on Patch J.Bollendorf PD	4.00
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133941	General Fund	Police	(1) Uniform -Mag Holder Single J.Bollendorf PD	21.95
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133941	General Fund	Police	(1) Uniform -Patch Add Velcro J.Bollendorf PD	5.00
20957	PENINSULA UNIFORMS & EQUIPMENT	2/9/2017	133941	General Fund	Police	(1) Uniform -Handcuff Holder J.Bollendorf PD	23.95
20957 Total							1,926.83
20958	PG & E	2/9/2017	08963023620/0117	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 12/22/16-01/22/17	109.84
20958	PG & E	2/9/2017	74579693321/0117	General Fund	Police	83 Ashfield 12/21/16-01/20/17	1,874.61
20958	PG & E	2/9/2017	80296999248/0117	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 12/20/16-01/19/17	41.47
20958	PG & E	2/9/2017	91663025566/0117	Library Fund		Atherton Library 12/21/16-01/20/17	673.21
20958	PG & E	2/9/2017	92913025489/0117	General Fund	DPW-Street Maint.	Corp Office/Storage 12/21/16-01/20/17	82.19
20958 Total							2,781.32
20959	PNC DEVELOPMENT	2/9/2017	1-31-17PNCD	General Fund		Refund Recycling dep BP15-00191 70 Gresham Ln	1,000.00
20959 Total							1,000.00
20960	RAJAT TANEJA	2/9/2017	01-27-17TR	General Fund		Refund Road bond dep APW16-00269 292 Oak Grove Ave	2,500.00
20960 Total							2,500.00
20961	SAN MATEO CNTY CONTROLLERS OFFICE	2/9/2017	Jan-17	General Fund		Allocation of Parking Penalties PD January 2017	219.20
20961 Total							219.20
20962	SAN MATEO CNTY SHERIFF'S OFFICE	2/9/2017	10641	General Fund	Police	(1) Live Scan D.Rojas PD Nov 2016	39.00
20962 Total							39.00
20963	SPRINT	2/9/2017	130538811-110	General Fund	Police	Data Mobile Comm PD 12/26/16-01/25/17	619.85
20963 Total							619.85
20964	UTILITY TELECOM GROUP LLC	2/9/2017	128073/217	General Fund	Police	Internet Access/Transport T-1 Service PD Feb 2017	720.05
20964 Total							720.05
20965	VERIZON WIRELESS	2/9/2017	9779082966	General Fund	DPW-Engineering	Wireless Service DPW 12/22/16-01/21/17	0.44
20965	VERIZON WIRELESS	2/9/2017	9779082966	General Fund	Police	Wireless Service PD 12/22/16-01/21/17	108.56
20965 Total							109.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20966	VOYAGER FLEET SYSTEMS INC.	2/9/2017	869016477704	General Fund	Police	Motorcycle Fuel Charge PD Jan 2017	312.24
20966 Total							312.24
20967	WAGWORKS INC.	2/9/2017	125AI0509485	General Fund	Police	AFLAC Flex Plan Compliance Fee Feb 2017	50.00
20967	WAGWORKS INC.	2/9/2017	501-02-2017	General Fund		PR Batch 00501.02.2017 Flex Participation Fee	79.20
20967 Total							129.20
20968	WEST COAST ARBORISTS INC.	2/9/2017	122350	General Fund	DPW-Street Maint.	Tree Maint Svc -Remove felled tree @ 224 Atherton & 301x Middlefield 1/1-1/15/17	3,129.53
20968 Total							3,129.53
20969	WITMER-TYSON IMPORTS INC	2/9/2017	T11851	General Fund	Police	(1) Ball on a Rope PD January 2017	15.00
20969	WITMER-TYSON IMPORTS INC	2/9/2017	T11851	General Fund	Police	Sales Tax K-9 Supplies PD January 2017	15.31
20969	WITMER-TYSON IMPORTS INC	2/9/2017	T11851	General Fund	Police	(2) Royal Canin Dog Food PD January 2017	120.00
20969	WITMER-TYSON IMPORTS INC	2/9/2017	T11851	General Fund	Police	(1) Trial Leash 3' French Snap PD January 2017	40.00
20969	WITMER-TYSON IMPORTS INC	2/9/2017	T11851	General Fund	Police	Monthly K-9 Maint. Training PD January 2017	650.00
20969 Total							840.31
20970	WRNS STUDIO	2/9/2017	1500070018E	Facilities Construction		Civic Center -Reimb. Exp (26% Library) Sept 2016	380.00
20970	WRNS STUDIO	2/9/2017	1500070018E	Facilities Construction		Civic Center -Reimb. Exp (60% Donation) Sept 2016	876.92
20970	WRNS STUDIO	2/9/2017	1500070018E	Facilities Construction		Civic Center -Reimb. Exp (14% Town) Sept 2016	204.62
20970	WRNS STUDIO	2/9/2017	150070023E	Facilities Construction		Civic Center -Reimb. Exp (14% Town) Dec 2016	102.30
20970	WRNS STUDIO	2/9/2017	150070023E	Facilities Construction		Civic Center -Reimb. Exp (60% Donation) Dec 2016	438.40
20970	WRNS STUDIO	2/9/2017	150070023E	Facilities Construction		Civic Center -Reimb. Exp (26% Library) Dec 2016	189.98
20970 Total							2,192.22
20972	LUCILE PACKARD CHILDREN'S HOSPITAL	2/9/2017	948/949	General Fund		Refund Parks dep INV#948/949 01/11 & 01/25/17	100.00
20972 Total							100.00
20973	LUCILE PACKARD CHILDREN'S HOSPITAL	2/9/2017	980	General Fund		Refund Parks dep INV#980 02/01-02/03/17	500.00
20973 Total							500.00
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	1096/01-23-17JH	General Fund	City Council	(5) Name Plates Council Jan 2017	120.00
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	1096/01-23-17JH	General Fund	City Council	(5) Name Plate Silver Holders Council Jan 2017	140.00
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	1096/01-23-17JH	General Fund	City Council	Sales Tax Name Plate/Holders Council Jan 2017	22.75
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	1096/01-23-17JH	General Fund		Sales Tax 30 mil Plastic Card w/Holopatch for IDs Jan 2017	-3.78
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	1096/01-23-17JH	General Fund	Administration	(1) 30 mil Plastic Card w/Holopatch for IDs Jan 2017	54.31
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	4629/01-23-17JW	General Fund	Police	Adobe Software J.Wade PD Jan 2017	14.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	4629/01-23-17JW	General Fund	Police	Microsoft Office Subscription J.Wade PD Jan 2017	8.25
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	4629/01-23-17JW	General Fund	Police	(20) Training Cartridges PD 01/11/17	565.87
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	4629/01-23-17JW	General Fund	Police	Wireless Access Point for Cars PD Dec 2016	161.66
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	4629/01-23-17JW	General Fund	Police	(3) MobileLock Investigative Tool PD Dec 2016	7.50
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	4629/01-23-17JW	General Fund	Police	TransUnion Investigative Tool PD Dec 2016	52.50
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	4960/01-23-17TD	General Fund	Administration	Surface Pro Subscription T.DellaSanta Jan 2017	8.25
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	4960/01-23-17TD	General Fund	City Council	Water/Cookies Council Meeting 01/18/17	13.86
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	4960/01-23-17TD	General Fund	City Council	Dinner Council Meeting 01/18/17	80.34
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	4960/01-23-17TD	General Fund	Interdepartmental	(1) Cisco Catalyst for addtl IT Support Town Side Jan 2017	1,670.70
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	4960/01-23-17TD	General Fund		Sales Tax Cisco Catalyst for addtl IT Support Town Side Jan 2017	-137.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	5408/01-23-17ST	General Fund	DPW-Engineering	Sales Tax Permit Center Kitchen Supplies DPW Jan 2017	2.35
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	5408/01-23-17ST	General Fund	DPW-Engineering	(1) Disinfecting wipe DPW Jan 2017	2.94
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	5408/01-23-17ST	General Fund	DPW-Engineering	(1) Dish Drainer DPW Jan 2017	11.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	5408/01-23-17ST	General Fund	DPW-Engineering	(1) Cleaning Sponge DPW 01/19/17	2.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	5408/01-23-17ST	General Fund	DPW-Engineering	(1) Dish Drainer DPW 01/19/17	8.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	5408/01-23-17ST	General Fund	DPW-Building Maint.	(1) Dish Soap DPW Jan 2017	2.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	5408/01-23-17ST	General Fund	DPW-Building Maint.	(1) Tote Dark Indigo DPW Jan 2017	11.89
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	5408/01-23-17ST	General Fund	DPW-Building Maint.	(1) Heavyduty Dishwash DPW Jan 2017	2.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	5408/01-23-17ST	General Fund	DPW-Building Maint.	Sales Tax Storage Boxes/Misc Cleaning Supplies DPW Jan 2017	3.39
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	5408/01-23-17ST	General Fund	DPW-Building Maint.	(1) Sink Protector DPW Jan 2017	6.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	5408/01-23-17ST	General Fund	DPW-Building Maint.	(1) Lmbr Cryn Red DPW Jan 2017	1.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	5408/01-23-17ST	General Fund	DPW-Building Maint.	(1) Tote Dark Indigo DPW Jan 2017	11.89
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	5408/01-23-17ST	General Fund	DPW-Engineering	(2) 3pk HP 920 Ink Cartridges DPW Jan 2017	60.84
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	7250/01-23-17EJ	General Fund	Police	Rolodex Business Card Binder PD Jan 2017	19.76
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	7250/01-23-17EJ	General Fund	Police	Headlight Replacement PD Jan 2017	25.00
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	7250/01-23-17EJ	General Fund	Police	(4) New Tires Car#8 PD Jan 2017	1,339.78
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	7250/01-23-17EJ	General Fund	Police	Replace Antenna/Modem Car#5 PD Dec 2016	250.00
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	7250/01-23-17EJ	General Fund	Police	Credit Headlight Replacement PD Jan 2017	-25.00
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	7250/01-23-17EJ	General Fund	Police	Replace Antenna/Modem Car#4 PD Dec 2016	250.00
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	7250/01-23-17EJ	General Fund		Sales Tax Rolodex Business Card Binder PD Jan 2017	-1.63
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	7250/01-23-17EJ	General Fund		Sales Tax Rolodex Poly Business Card Binder PD Jan 2017	-1.08
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	7250/01-23-17EJ	General Fund	Police	(3) Pelican 7060 Replacement Battery PD Jan 2017	98.66
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	7250/01-23-17EJ	General Fund	Police	Fuel PD 01/10/17	41.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	7250/01-23-17EJ	General Fund	Police	Rolodex Poly Business Card Binder PD Jan 2017	13.03
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	7361/01-23-17GR	General Fund	Administration	Wall Street Journal Subscription CM Jan 2017	35.05
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund		Sales Tax Field Interview Notebooks PD Jan 2017	-15.23
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund		Sales Tax Sight Installation Kit/Gun Kit PD Dec 2016	-15.66
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	Sales Tax Thermal & Cold Laminating Pouches PD Jan 2017	20.12
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(3) Leg Taser Holsters PD Jan 2017	186.78
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(3) Gas Cans PD Jan 2017	110.15
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) Laminating Pouches PD Jan 2017	59.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	Lodging Training J.Rickel PD 02/12/17-02/15/17	260.40
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(2) Patient Medical Kit PD Dec 2016	119.90
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	Lodging Training M.Barrera PD 02/05/17-02/10/17	626.97
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	Sight Installation Kit/Gun Kit PD Dec 2016	197.59
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	Assertive Supervision Trng Fee J.Bollendorf PD 03/07-09/17	25.00
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	Sales Tax Toner Cartridges PD Jan 2017	17.66
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(2) Touch Label Tape PD Jan 2017	33.65
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) Case of Copy Paper PD 01/10/17	48.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) HP 26A Black Toner Cartridge PD 01/10/17	110.89
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(3) Tactical Training Handcuffs PD Jan 2017	126.75

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	Tactical Vest Sample PD Jan 2017	337.75
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) Case of Copy Paper PD Dec 2016	44.41
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) HP 128A Cyan Toner Cartridge PD Jan 2017	54.69
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	Sales Tax/Shipping Patient Medical Supplies/Kits PD Dec 2016	55.87
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) HP 128A Magenta Toner Cartridge PD Jan 2017	54.69
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	Lunch County-Wide SRO Meeting PD 01/12/17	310.43
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) Patient Medical Supplies in Bag PD Dec 2016	272.63
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) 1-Gallon Bottle M-Pro 7 Gun Cleaner PD Dec 2016	70.84
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(2) Alarm Sign PD	43.95
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) Thermal & Cold Laminating Pouches PD Jan 2017	169.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	Lunch County-Wide SRO Meeting PD 01/12/17	62.74
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) Pack of 3 Disinfecting Wipes PD Jan 2017	13.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) Video Monitoring Sign PD Dec 2016	25.75
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(300) Woven Police Patches PD Jan 2017	258.00
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	Dry Clean Red E Fox 911 Costume PD Jan 2017	19.95
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund		Sales Tax Strongway Hydraulic Service Jack PD	-9.00
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(5) Fire Extinguishers PD Jan 2017	311.27
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) Digital Voice Recorder for Investigations PD Jan 2017	65.24
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	BMW Motorcycle Battery Charger PD Jan 2017	209.76
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	Sales Tax Alarm/Video Monitoring Signs PD Dec 2016	6.28
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) HP 128A Black Toner Cartridge PD Jan 2017	58.82
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	Sales Tax Office Supplies PD Jan 2017	15.21
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(1) Strongway Hydraulic Service Jack PD Jan 2017	108.99
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(40) Field Interview Notebooks PD Jan 2017	184.43
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund		Sales Tax Leg Taser Holsters PD Jan 2017	-15.42
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund	Police	(2) Rescue Cribbing PD Jan 2017	293.46
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund		Sales Tax Fire Extinguishers PD Jan 2017	-21.37
20974	IMPAC. GOVERNMENT SERVICES	2/16/2017	9200/01-23-17JF	General Fund		Sales Tax Tactical Training Handcuffs PD 01/18/17	-10.47
20974 Total							9,863.87
20975	AT&T CALNET 2	2/16/2017	9217342	General Fund	Police	5396 ESL service line PD 01/01/17-01/31/17	103.44
20975 Total							103.44
20976	AV INTEGRATORS INC.	2/16/2017	3022	General Fund	City Council	(1)hr Service Call Troublsht Recorder Output Audio System 2/7/17	250.00
20976 Total							250.00
20977	CAL WATER SERVICE	2/16/2017	0686127445/117	General Fund	DPW-Street Maint.	Station Lane/Amtrak 12/30/16-01/30/17	20.88
20977	CAL WATER SERVICE	2/16/2017	9293092658/117	General Fund	DPW-Street Maint.	99 Ashfield/Corp Yard 12/30/16-01/30/17	104.01
20977 Total							124.89
20978	CASTAILLAC JACQUES R TR	2/16/2017	2-9-17CJ	General Fund		Refund Recycling dep BP16-00190 176 Encinal Ave	1,000.00
20978 Total							1,000.00
20979	CCUG	2/16/2017	2017	General Fund	Police	CCUG Agency Membership PD CY2017	75.00
20979 Total							75.00
20980	DELL FINANCIAL SERVICES	2/16/2017	78892965	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 01/16/17-03/31/17	24.20

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20980	DELL FINANCIAL SERVICES	2/16/2017	78892965	General Fund	Finance	Late Charge 01/16/17-03/31/17	1.01
20980	DELL FINANCIAL SERVICES	2/16/2017	78892965	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 01/16/17-03/31/17	24.20
20980	DELL FINANCIAL SERVICES	2/16/2017	78892965	General Fund	DPW-Engineering	Late Charge 01/16/17-03/31/17	1.01
20980	DELL FINANCIAL SERVICES	2/16/2017	78892965	General Fund	Administration	Late Charge 01/16/17-03/31/17	1.01
20980	DELL FINANCIAL SERVICES	2/16/2017	78892965	General Fund	Building	Late Charge 01/16/17-03/31/17	1.01
20980	DELL FINANCIAL SERVICES	2/16/2017	78892965	General Fund	Police	Late Charge 01/16/17-03/31/17	1.02
20980	DELL FINANCIAL SERVICES	2/16/2017	78892965	General Fund	Police	(9) Lease Dell OptiPlex computer PD 01/16/17-03/31/17	217.78
20980	DELL FINANCIAL SERVICES	2/16/2017	78892965	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 01/16/17-03/31/17	48.40
20980	DELL FINANCIAL SERVICES	2/16/2017	78892965	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 01/16/17-03/31/17	24.20
20980	DELL FINANCIAL SERVICES	2/16/2017	78895659	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 01/16/17-03/31/17	24.03
20980	DELL FINANCIAL SERVICES	2/16/2017	78895659	General Fund	Police	Late Charge 01/16/17-03/31/17	2.50
20980	DELL FINANCIAL SERVICES	2/16/2017	78895659	General Fund	Police	(1) Lease Dell Laptop PD 01/16/17-03/31/17	24.03
20980	DELL FINANCIAL SERVICES	2/16/2017	78895659	General Fund	Interdepartmental	Late Charge 01/16/17-03/31/17	2.50
20980 Total							396.90
20981	DUCKY'S CAR WASH LLC	2/16/2017	Jan-17	General Fund	Police	Car Wash Service PD Jan 2017	91.92
20981 Total							91.92
20982	FRANCHISE TAX BOARD	2/16/2017	502-02-2017	General Fund		PR Batch 00502.02.2017 FTB-Earning withholding order	190.00
20982 Total							190.00
20983	GHIRARDELLI ASSOCIATES	2/16/2017	16015-7	Road Const. Impact Fee		Marsh Road Channel Repair Project 10/31/16-11/27/16	4,673.76
20983 Total							4,673.76
20984	HARRELL REMODELING INC	2/16/2017	2-8-17HR	General Fund		Refund App Withdrawn -80% Permit Fee BP16-00416 93Ridge View Dr	254.26
20984 Total							254.26
20985	J & N PRINTING	2/16/2017	15455	General Fund	City Council	(250) Business Cards M Lempres & C.Wiest COUNCIL Dec 2016	91.56
20985	J & N PRINTING	2/16/2017	15607	General Fund	DPW-Park Program	(200) Holbrook-Palmer Park Permit Applications Feb 2017	176.18
20985 Total							267.74
20986	JAMES CACCIA PLUMBING	2/16/2017	2-8-17JCP	General Fund		Refund App Withdrawn -80% Permit Fee BP17-0003 9 Maple Ave	114.40
20986 Total							114.40
20987	LOS GATOS CONSTRUCTION INC	2/16/2017	2-6-17LGC	General Fund		Refund Road bond dep APW16-00186 350 Selby Ln	2,500.00
20987 Total							2,500.00
20988	LSA ASSOCIATES INC.	2/16/2017	150331	General Fund		Prof Services Bear Gulch Water Tank Prjct Nov 2016	5,934.42
20988	LSA ASSOCIATES INC.	2/16/2017	150951	General Fund		Prof Services Bear Gulch Water Tank Prjct Jan 2017	3,096.10
20988 Total							9,030.52
20989	MCE CORPORATION	2/16/2017	1701119	Library Fund		Contract Maintenance Service Library Jan 2017	1,334.52
20989	MCE CORPORATION	2/16/2017	1701119	Tennis Fund		Contract Maintenance Service Tennis Jan 2017	561.57
20989	MCE CORPORATION	2/16/2017	1701119	General Fund	DPW-Street Maint.	Contract Maintenance Service Streets Jan 2017	22,644.61
20989	MCE CORPORATION	2/16/2017	1701119	General Fund	DPW-Park Program	Contract Maint. Service Park Program Jan 2017	49.51
20989	MCE CORPORATION	2/16/2017	1701119	General Fund	DPW-Park Maint.	Contract Maintenance Service Park Jan 2017	12,499.13

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20989	MCE CORPORATION	2/16/2017	1701119	General Fund	DPW-Building Maint.	Contract Maintenance Service Facilities Jan 2017	2,810.44
20989 Total							39,899.78
20990	MOTT MACDONALD LLC	2/16/2017	363382-6	Special Tax		Middlefield/Oak Grove Intersection Project 11/26/16-12/31/16	1,590.00
20990 Total							1,590.00
20991	PG & E	2/16/2017	34579695882/117	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 12/22/16-01/21/17	124.68
20991	PG & E	2/16/2017	86713555828/117	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 12/23/16-01/23/17	50.19
20991	PG & E	2/16/2017	95313129439/117	General Fund	DPW-Street Maint.	93 Dinkelspiel Station Ln 12/21/16-01/20/17	255.77
20991 Total							430.64
20992	PODS ENTERPRISES INC.	2/16/2017	SFRN000082601	GF Projects		PODS Container rental 02/16/17-03/15/17	191.12
20992 Total							191.12
20993	SAN MATEO CNTY FORENSIC LAB	2/16/2017	CL05033	General Fund	Police	(4)/hr Evidence Screen Case#14-343 PD Nov 2016	360.00
20993	SAN MATEO CNTY FORENSIC LAB	2/16/2017	CL05033	General Fund	Police	(3)/hr Narcotic ID Case#16404 PD Nov 2016	270.00
20993	SAN MATEO CNTY FORENSIC LAB	2/16/2017	CL05033	General Fund	Police	(1)/hr National Medical Svcs Lav Case#16527 PD Nov 2016	85.80
20993	SAN MATEO CNTY FORENSIC LAB	2/16/2017	CL05033	General Fund	Police	(2)/hr Phlebotomy Services Case#715 PD Nov 2016	260.00
20993 Total							975.80
20994	SAN MATEO CNTY SHERIFF'S OFFICE	2/16/2017	10687	General Fund	Police	(1) Live Scan M.Mijangos PD Jan 2017	39.00
20994 Total							39.00
20995	SILVERADO VALLEY ELECTRIC	2/16/2017	8078	General Fund	DPW-Building Maint.	Service call- Electrical Short in Art Room DPW Feb 2017	240.00
20995 Total							240.00
20996	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	2/16/2017	213994	General Fund	Police	(1) Child Abuse Index Ck M.Mijangos PD Jan 2017	15.00
20996	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	2/16/2017	213994	General Fund	Police	(1) Peace Officer Billed M.Mijangos PD Jan 2017	19.00
20996	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	2/16/2017	213994	General Fund	Police	(1) Fingerprint App M.Mijangos PD Jan 2017	32.00
20996 Total							66.00
20997	TOSHIBA FINANCIAL SERVICES	2/16/2017	323795757	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 02/01/17-03/01/17	508.95
20997	TOSHIBA FINANCIAL SERVICES	2/16/2017	323795757	General Fund	Administration	Lease Toshiba e-STUDIO 5560C Prop Damage Surcharge Mar 2017	40.41
20997	TOSHIBA FINANCIAL SERVICES	2/16/2017	323795757	General Fund	Administration	Toshiba e-STUDIO 5560C Usage Admin 11/01/16-02/01/17	452.14
20997 Total							1,001.50
20998	TOWNE FORD SALES	2/16/2017	FOCS271696	General Fund	Police	Veh Maint Svc -oil change, replace brake pads 14/Ford LIC#3 PD Feb 2017	864.36
20998	TOWNE FORD SALES	2/16/2017	FOCS271791	General Fund	Police	Veh Maint Svc -oil change, replace exterior light, battery replacement & serpentine belt replacement 10/Ford LIC#6 PD Feb 2017	721.41
20998 Total							1,585.77
20999	TWO GUYS PLUMBING INC	2/16/2017	2-8-17TGP	General Fund		Refund App Withdrawn -80% Permit Fee BP17-00065 185Tuscaloosa Ave	114.40
20999 Total							114.40
21000	UNITED HARDWARE INC.	2/16/2017	2-9-17UH	General Fund		Refund 2nd Utility dep BP13-00421 176 Encinal Ave	5,000.00
21000 Total							5,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21001	WRNS STUDIO	2/16/2017	150070020	GF Projects		Civic Center -Ad Service 4 PAEC Nov 2016	5,200.00
21001	WRNS STUDIO	2/16/2017	150070020	Facilities Construction		Cedit Civic Center -Ad Service 5 Render Fundraiser (14%Town) Oct/Sept16	-2,800.00
21001	WRNS STUDIO	2/16/2017	150070020	GF Projects		Credit Civic Center -Ad Service 4 PAEC Oct/Sept 2016	-4,800.00
21001	WRNS STUDIO	2/16/2017	150070020	Facilities Construction		Civic Center Design Development (14% Town) Nov 2016	12,902.15
21001	WRNS STUDIO	2/16/2017	150070020	GF Projects		Civic Center Design Corp Yard Nov 2016	155,100.00
21001	WRNS STUDIO	2/16/2017	150070020	GF Projects		Credit Civic Center -Ad Service 6 SFPUC Waterline Oct/Sept 2016	-18,660.00
21001	WRNS STUDIO	2/16/2017	150070020	Facilities Construction		Civic Center Design Development (60% Donation) Nov 2016	55,294.92
21001	WRNS STUDIO	2/16/2017	150070020	Facilities Construction		Credit Civic Center -Ad Service 5 Render Fundraiser (26% Lib) Oct/Sept16	-5,200.00
21001	WRNS STUDIO	2/16/2017	150070020	Facilities Construction		Civic Center Design Development (26% Library) Nov 2016	23,961.13
21001	WRNS STUDIO	2/16/2017	150070020	Facilities Construction		Credit Civic Center -Ad Service 5 Render Fundraiser (60% Don) Oct/Sept16	-12,000.00
21001 Total							208,998.20
21002	W-TRANS	2/16/2017	18436	Measure A		(.50)hr Streetlight Analysis & Replacement Program Oct 2016	100.00
21002	W-TRANS	2/16/2017	18866	Measure A		(1)hr Streetlight Analysis & Replacement Program Jan 2017	200.00
21002 Total							300.00
21003	ZOOM IMAGING SOLUTIONS INC.	2/16/2017	1743816	General Fund	Building	Shipping Fee for Back-Up Toner BLDG Feb 2017	2.70
21003	ZOOM IMAGING SOLUTIONS INC.	2/16/2017	1743816	General Fund	Planning	Shipping Fee for Back-Up Toner PLN Feb 2017	2.69
21003	ZOOM IMAGING SOLUTIONS INC.	2/16/2017	1743816	General Fund	DPW-Engineering	Shipping Fee for Back-Up Toner DPW Feb 2017	2.70
21003 Total							8.09
21004	ALMANAC THE	2/23/2017	49598	Gas Tax		Legal Advertising 2017 Spring Patching Project DPW 01/11/17	256.00
21004	ALMANAC THE	2/23/2017	49598	Special Tax		Legal Advertising 2017 Cape Seal Project DPW 01/11/17	192.00
21004	ALMANAC THE	2/23/2017	49598	Gas Tax		Legal Advertising 2017 Spring Patching Project DPW 01/18/17	256.00
21004	ALMANAC THE	2/23/2017	49598	General Fund	Administration	Legal Advertising Drones Ordinance 01/04/17	192.00
21004	ALMANAC THE	2/23/2017	49598	Special Tax		Legal Advertising 2017 Cape Seal Project DPW 01/18/17	192.00
21004 Total							1,088.00
21005	AT&T CALNET 2	2/23/2017	9245288	General Fund	Police	9297 Dinkelspiel alarm line PD 01/10/17-02/09/17	18.45
21005	AT&T CALNET 2	2/23/2017	9245907	General Fund	Police	6131 Emergency line PD 01/10/17-02/09/17	115.16
21005	AT&T CALNET 2	2/23/2017	9245908	General Fund	Police	6452 Voice print-911 PD 01/10/17-02/09/17	18.43
21005	AT&T CALNET 2	2/23/2017	9245909	General Fund	Police	7653 Fax request service PD 01/10/17-02/09/17	16.57
21005	AT&T CALNET 2	2/23/2017	9245910	General Fund	Police	2801 Trailer PD 01/10/17-02/09/17	158.38
21005	AT&T CALNET 2	2/23/2017	9245911	General Fund	Police	3220 Fax Admin PD 01/10/17-02/09/17	18.43
21005	AT&T CALNET 2	2/23/2017	9245912	General Fund	Police	9743 Direct connect fax line PD 01/10/17-02/09/17	19.68
21005	AT&T CALNET 2	2/23/2017	9245913	General Fund	Police	6500 Main line PD 01/10/17-02/09/17	535.83
21005	AT&T CALNET 2	2/23/2017	9247411	General Fund	Police	1804 Dispatch fax PD 01/10/17-02/09/17	17.14
21005	AT&T CALNET 2	2/23/2017	9251551	General Fund	DPW-Street Maint.	1470 PW Corp yard 01/11/17-02/10/17	27.18

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21005 Total							945.25
21006	BOLLENDORF JASON	2/23/2017	2-22-17JB	General Fund	Police	Lunch Electronic Surveillance Trng J.Bollendorf PD 02/13/17	14.65
21006	BOLLENDORF JASON	2/23/2017	2-22-17JB	General Fund	Police	Drink Electronic Surveillance trng J.Bollendorf PD 02/13/17	2.25
21006 Total							16.90
21007	BRADFORD KERRY	2/23/2017	2-14-17BK	General Fund		Refund Recycling Dep BP16-00593 29 Nora Way	5,997.00
21007 Total							5,997.00
21008	DEPT OF MOTOR VEHICLES	2/23/2017	2-15-17DMV	General Fund	Police	(10) 2017 CA Vehicle Code Books PD	165.85
21008 Total							165.85
21009	ED'S TOW & CRADLE	2/23/2017	49232	General Fund	Police	Tow Service 95/Honda LIC#3NVN031 PD May 2013	190.00
21009 Total							190.00
21010	EVERBANK COMMERCIAL FINANCE INC.	2/23/2017	4239527	General Fund	Police	Lease Sharp MXM365N Copier PD Feb 2017	227.83
21010 Total							227.83
21011	HERSCHEL SHERMIS JAMES	2/23/2017	2-15-17JHS	General Fund		Refund Recycling dep BP15-00706 60 Michaels Way	1,000.00
21011 Total							1,000.00
21012	KOCKLER ANTHONY	2/23/2017	2-22-17AK	General Fund	Police	Lunch Intrvng Child Abuse Victims Trng A.Kockler PD 2/17/17	12.78
21012	KOCKLER ANTHONY	2/23/2017	2-22-17AK	General Fund	Police	Lunch Electronic Srvlnce Wiretap Trng A.Kockler PD 2/13/17	15.40
21012	KOCKLER ANTHONY	2/23/2017	2-22-17AK	General Fund	Police	Lunch Intrvng Child Abuse Victims Trng A.Kockler PD 2/16/17	9.93
21012 Total							38.11
21013	MILLER JANELLE	2/23/2017	2-13-17JM	General Fund	Police	Mileage Public Records Act Trng J.Miller PD 2/9/17-2/10/17	56.92
21013	MILLER JANELLE	2/23/2017	2-13-17JM	General Fund	Police	Lunch Public Records Act Trng J.Miller PD 2/9/17	10.89
21013	MILLER JANELLE	2/23/2017	2-13-17JM	General Fund	Police	Lunch Public Records Act Trng J.Miller PD 2/10/17	13.50
21013	MILLER JANELLE	2/23/2017	2-13-17JM	General Fund	Police	Dinner Public Records Act Trng J.Miller PD 2/09/17	10.97
21013 Total							92.28
21014	NEAL MARTIN & ASSOCIATES	2/23/2017	1777	General Fund	Planning	Contract Planning Services January 2017	20,628.75
21014	NEAL MARTIN & ASSOCIATES	2/23/2017	1777	General Fund		(1)hr Bear Gulch Water Tang Project Jan 2017	126.00
21014	NEAL MARTIN & ASSOCIATES	2/23/2017	1777	General Fund		(9.5)hr General Plan Svc D.Ganetsos January 2017	627.00
21014	NEAL MARTIN & ASSOCIATES	2/23/2017	1777	General Fund		30 Alejandra Cartan Field dep Jan 2017	677.25
21014	NEAL MARTIN & ASSOCIATES	2/23/2017	1778	General Fund		(23)hr Storm Water Compliance Planning Svc D.Ganetsos Jan 17	1,518.00
21014 Total							23,577.00
21015	OFFICE DEPOT	2/23/2017	900181257001	General Fund	Administration	(5) Certificate Holder Blue ADMIN Feb 2017	64.95
21015	OFFICE DEPOT	2/23/2017	900181257001	General Fund	Administration	(1) Case of Paper ADMIN Feb 2017	39.99
21015	OFFICE DEPOT	2/23/2017	900181257001	General Fund	Administration	(1) Purell ADMIN Feb 2017	24.87
21015	OFFICE DEPOT	2/23/2017	900181257001	General Fund	Administration	Sales Tax Office Supplies ADMIN Feb 2017	11.36
21015	OFFICE DEPOT	2/23/2017	901629479001	General Fund	Administration	(1) Compact Fan Heater ADMIN Feb 2017	27.18
21015	OFFICE DEPOT	2/23/2017	901630995001	General Fund	Administration	(2) Pack of Pens Blue ADMIN Feb 2017	35.98
21015	OFFICE DEPOT	2/23/2017	901630995001	General Fund	Administration	(2) Pack of Pens Red ADMIN Feb 2017	37.78
21015	OFFICE DEPOT	2/23/2017	901630995001	General Fund	Administration	Sales Tax Pens ADMIN Feb 2017	6.45
21015 Total							248.56
21016	PACIFIC PENINSULA GROUP	2/23/2017	2-21-17PPG	General Fund		Refund 2nd Utility dep BP14-00545 255 Atherton	5,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
21016	PACIFIC PENINSULA GROUP	2/23/2017	2-21-17PPG2	General Fund		Refund Recycling Dep BP14-00596 255 Atherton	3,825.00
21016	PACIFIC PENINSULA GROUP	2/23/2017	2-21-17PPG2	General Fund		Refund Recycling dep BP14-00545 255 Atherton	1,000.00
21016 Total							9,825.00
21017	PECKHAM & MCKENNEY INC.	2/23/2017	3	General Fund	Police	Recruitment Service - Police Chief Feb 2017	8,666.66
21017 Total							8,666.66
21018	R & S ERECTION S.M. INC	2/23/2017	G40032	General Fund	Police	Repair Svc -Slide Gate Not Closing PD 02/07/17	200.00
21018 Total							200.00
21020	RICKEL JEFF	2/23/2017	2-22-17JR	General Fund	Police	Bridge Tolls FT-SAC Trng J.Rickel PD 2/13-15/17	10.00
21020	RICKEL JEFF	2/23/2017	2-22-17JR	General Fund	Police	Headlight Bulb Car#8 PD Feb 2017	11.95
21020	RICKEL JEFF	2/23/2017	2-22-17JR	General Fund	Police	Dinner FT-SAC Trng J.Rickel PD 2/13-15/17	17.54
21020	RICKEL JEFF	2/23/2017	2-22-17JR	General Fund	Police	Lunch FT-SAC Trng J.Rickel PD 2/13-15/17	62.02
21020	RICKEL JEFF	2/23/2017	2-22-17JR	General Fund	Police	Breakfast FT-SAC Trng J.Rickel PD 2/13-15/17	4.00
21020	RICKEL JEFF	2/23/2017	2-22-17JR	General Fund	Police	Mileage FT-SAC Trng J.Rickel PD 2/13-15/17	140.17
21020 Total							245.68
21021	SAN JOSE BMW/VESPA	2/23/2017	4268559	General Fund	Police	12/BMW Renew Rear Brake Pads PD Feb 2017	142.49
21021	SAN JOSE BMW/VESPA	2/23/2017	4268559	General Fund	Police	12/BMW Renew Brake Fluid PD Feb 2017	132.99
21021	SAN JOSE BMW/VESPA	2/23/2017	4268559	General Fund	Police	12/BMW Renew Front Brake Pads PD Feb 2017	243.68
21021	SAN JOSE BMW/VESPA	2/23/2017	4268559	General Fund	Police	12/BMW Renew Front Tire/Balance PD Feb 2017	271.95
21021	SAN JOSE BMW/VESPA	2/23/2017	4268559	General Fund	Police	12/BMW Renew Rear Tire/Balance PD Feb 2017	306.20
21021	SAN JOSE BMW/VESPA	2/23/2017	4268559	General Fund	Police	12/BMW Renew Starter/Solenoid PD Feb 2017	674.59
21021	SAN JOSE BMW/VESPA	2/23/2017	4268559	General Fund	Police	Sales Tax 12/BMW Repairs PD Feb 2017	108.71
21021 Total							1,880.61
21022	SAN MATEO CNTY INFO SERV DEPT	2/23/2017	1YAT11701	General Fund	Police	(2) Microwave Micro Channel January 2017	152.00
21022	SAN MATEO CNTY INFO SERV DEPT	2/23/2017	1YAT11701	General Fund	Police	(1) MessageSwitch Lines January 2017	1,093.83
21022 Total							1,245.83
21023	SAN MATEO CNTY SHERIFF'S OFFICE	2/23/2017	2-15-17EVOG	General Fund	Police	Driver Training Update EVOG fee S.Hall PD 05/16-05/17/17	450.00
21023	SAN MATEO CNTY SHERIFF'S OFFICE	2/23/2017	2-15-17EVOG	General Fund	Police	Driver Training Update EVOG fee D.Gomez PD 06/08-06/09/17	450.00
21023	SAN MATEO CNTY SHERIFF'S OFFICE	2/23/2017	2-15-17EVOG	General Fund	Police	Driver Training Update EVOG fee B.Robbins PD 05/16-05/17/17	450.00
21023	SAN MATEO CNTY SHERIFF'S OFFICE	2/23/2017	2-15-17EVOG	General Fund	Police	Driver Training Update EVOG fee H.Smiler PD 04/13-04/14/17	450.00
21023	SAN MATEO CNTY SHERIFF'S OFFICE	2/23/2017	2-15-17EVOG	General Fund	Police	Driver Training Update EVOG fee K.MacDonald PD 04/13-04/14/17	450.00
21023 Total							2,250.00
21024	TELECOMMUNICATIONS ENGINEERING	2/23/2017	44681	General Fund	Police	Facilities Mgmt & Maint for public safety Comm Center PD Feb 2017	1,226.00
21024 Total							1,226.00
21025	TURBO DATA SYSTEMS INC	2/23/2017	25605	General Fund	Police	Citation Processing fee PD January 2017	46.50
21025 Total							46.50
21026	UNITED HARDWARE INC.	2/23/2017	2-22-17UH	General Fund		Partial Refund Cnstruction Time Limit dep BP13-00421 176 Encinal	26,800.00
21026 Total							26,800.00
21027	USPS	2/23/2017	2-22-17USPS	General Fund	Police	Bulk mailing -Resident Handbooks Permit#26 PD Feb 2017	385.80
21027 Total							385.80
Grand Total							769,243.42