

TOWN OF ATHERTON
CLAIMS LIST MARCH 2018

	<u>Amount</u>
A/P Checks (#22784-22953)	\$ 1,230,335
Payroll Checks (#509-510)	1,016
Direct Deposit - Payroll	417,962
Electronic Transfer - A/P & Payroll	376,248
MARCH 2018 Total	\$ 2,025,561

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 509-510 (payroll), and 22784-22953 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,025,561 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 509-510 (payroll), and 22784-22953 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,025,561 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,167,542
105	Tennis Fund	2,227
201	Special Tax	172,054
202	Measure A	13,625
203	Gas Tax	396
213	Library Fund	4,739
401	GF Projects	167,136
403	Ath Channel Drainage Dt	4,595
406	Facilities Construction	92,516
614	Worker's Comp Insurance	357,140
615	General Liability Fund	7,191
616	Employee Benefits Funds	36,400
	TOTAL	\$ 2,025,561

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2018							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22784	A-A LOCK & ALARM INC	3/1/2018	Jan-18	Tennis Fund		(200) New keys for Tennis Court CY 2018	1,059.13
22784 Total							1,059.13
22785	AFLAC	3/1/2018	502-01-2018	General Fund		PR Batch 00502.01.2018 Aflac Accident (Pre-Tax)	224.70
22785	AFLAC	3/1/2018	502-01-2018	General Fund		PR Batch 00502.01.2018 Aflac Cancer Ins(Pre-Tax)	123.62
22785	AFLAC	3/1/2018	502-01-2018	General Fund		PR Batch 00502.01.2018 Aflac Hosp. Conf. Id (Pre-Tax)	71.40
22785	AFLAC	3/1/2018	502-01-2018	General Fund		PR Batch 00502.01.2018 Aflac Life Dep (After-Tax)	16.80
22785	AFLAC	3/1/2018	502-01-2018	General Fund		PR Batch 00502.01.2018 Aflac Life Emp (After -Tax)	89.45
22785	AFLAC	3/1/2018	502-01-2018	General Fund		PR Batch 00502.01.2018 Aflac Speci Health (Pre-Tax)	58.56
22785	AFLAC	3/1/2018	502-01-2018	General Fund		PR Batch 00502.01.2018 Aflac STD (After-Tax)	348.00
22785	AFLAC	3/1/2018	502-01-2018	General Fund		PR Batch 00502.01.2018 Aflac Vision Plan(Pre-Tax)	25.29
22785	AFLAC	3/1/2018	502-02-2018	General Fund		PR Batch 00502.02.2018 Aflac Accident (Pre-Tax)	224.70
22785	AFLAC	3/1/2018	502-02-2018	General Fund		PR Batch 00502.02.2018 Aflac Cancer Ins(Pre-Tax)	164.78
22785	AFLAC	3/1/2018	502-02-2018	General Fund		PR Batch 00502.02.2018 Aflac Hosp. Conf. Id (Pre-Tax)	127.20
22785	AFLAC	3/1/2018	502-02-2018	General Fund		PR Batch 00502.02.2018 Aflac Life Dep (After-Tax)	16.80
22785	AFLAC	3/1/2018	502-02-2018	General Fund		PR Batch 00502.02.2018 Aflac Life Emp (After -Tax)	89.45
22785	AFLAC	3/1/2018	502-02-2018	General Fund		PR Batch 00502.02.2018 Aflac Speci Health (Pre-Tax)	58.56
22785	AFLAC	3/1/2018	502-02-2018	General Fund		PR Batch 00502.02.2018 Aflac STD (After-Tax)	506.40
22785	AFLAC	3/1/2018	502-02-2018	General Fund		PR Batch 00502.02.2018 Aflac Vision Plan(Pre-Tax)	25.29
22785 Total							2,171.00
22786	AT&T CALNET 3	3/1/2018	10856531	General Fund	DPW-Park Program	4859 HP Main house 01/01/18 -01/31/18	105.33
22786	AT&T CALNET 3	3/1/2018	10903033	General Fund	Police	9297 Dinkelspiel alarm line PD 01/10/18 -02/09/18	20.37
22786	AT&T CALNET 3	3/1/2018	10903034	General Fund	Police	1804 Dispatch fax PD 01/10/18 -02/09/18	18.91
22786	AT&T CALNET 3	3/1/2018	10903035	General Fund	Police	Emergency line PD 01/10/18 -02/09/18	123.68
22786	AT&T CALNET 3	3/1/2018	10903036	General Fund	Police	6452 Voice print-911 PD 01/10/18 -02/09/18	20.36
22786	AT&T CALNET 3	3/1/2018	10903037	General Fund	Police	7653 Fax request service PD 01/10/18 -02/09/18	20.36
22786	AT&T CALNET 3	3/1/2018	10903038	General Fund	DPW-Park Program	2677 Park elevator 01/10/18 -02/09/18	35.85
22786	AT&T CALNET 3	3/1/2018	10903039	General Fund	Police	2801 Trailer PD 01/10/18 -02/09/18	160.31
22786	AT&T CALNET 3	3/1/2018	10903080	General Fund	Police	6500 Main line PD 01/10/18 -02/09/18	463.16
22786 Total							968.33
22787	AT&T MOBILITY	3/1/2018	Jan-18	General Fund	Police	Data Mobile Comm PD 01/24/18 -02/04/18	248.12
22787 Total							248.12
22788	BPS TACTICAL INC.	3/1/2018	18010302	General Fund	Police	(1) Uniform -Tactical vest G. Dutta PD	500.94
22788 Total							500.94
22789	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/1/2018	171220	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maintenance Svc Dec 2017	220.00
22789	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/1/2018	171221	General Fund	DPW-Street Maint.	Traffic Signal Repair Svc Middlefield & Encinal Dec 2017	270.00
22789	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/1/2018	171222	General Fund	DPW-Street Maint.	Repair Svc street light outages 142 Hawthorne & 90 Lloyd Dec 2018	321.72
22789 Total							811.72
22790	CATERING BY DANA	3/1/2018	Jan-18	General Fund	DPW-Park Program	Contract Park Event Services - 50% Rev Jan 2018	1,869.50
22790 Total							1,869.50
22791	CISCO KRISTY	3/1/2018	Feb 22-23 2018	General Fund	Police	Breakfast Public Records Act Trng K. Cisco PD 02/23/18	5.20
22791	CISCO KRISTY	3/1/2018	Feb 22-23 2018	General Fund	Police	Dinner Public Records Act Trng K. Cisco PD 02/22/18	39.95
22791	CISCO KRISTY	3/1/2018	Feb 22-23 2018	General Fund	Police	Lunch Public Records Act Trng K. Cisco PD 02/21/18	40.01
22791	CISCO KRISTY	3/1/2018	Feb 22-23 2018	General Fund	Police	Lunch Public Records Act Trng K. Cisco PD 02/22/18	8.30
22791	CISCO KRISTY	3/1/2018	Feb 22-23 2018	General Fund	Police	Lunch Public Records Act Trng K. Cisco PD 02/23/18	9.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22791	CISCO KRISTY	3/1/2018	Feb 22-23 2018	General Fund	Police	Mileage Public Records Act Trng K. Cisco PD 02/22/18 - 02/23/18	93.20
22791 Total							196.16
22792	DELTA DENTAL OF CALIFORNIA	3/1/2018	501-02-2018	General Fund		PR Batch 00501.02.2018 Dental Ins Mar 2018	4,381.85
22792	DELTA DENTAL OF CALIFORNIA	3/1/2018	BE002663915	General Fund	Police	Dental Ins C. Greene Feb - Mar 2018	384.34
22792	DELTA DENTAL OF CALIFORNIA	3/1/2018	BE002663915	General Fund	DPW-Engineering	Dental Ins R. Ovidia Mar 2018	162.86
22792	DELTA DENTAL OF CALIFORNIA	3/1/2018	BE002663915	General Fund	DPW-Engineering	Dental Ins S. Tyler Mar 2018	162.86
22792 Total							5,091.91
22793	DEPT OF MOTOR VEHICLES	3/1/2018	Jan 3 2018	General Fund	Police	(7) 2018 CA Vehicle Code Books PD	117.06
22793 Total							117.06
22794	EMBARCADERO MEDIA	3/1/2018	55578	Facilities Construction		Legal Ad -Notice Inviting Bids Site Improvement for Temp Library 12/27/17	198.00
22794	EMBARCADERO MEDIA	3/1/2018	55578	General Fund	City Council	Legal Ad -Notice of Hearing Public Educational & Gov't Access (PEG) Fees 12/27/17	198.00
22794	EMBARCADERO MEDIA	3/1/2018	57268	Facilities Construction		Legal Ad -Notice Invitation Bids Site Improvement for Temp Library 01/3/18	198.00
22794	EMBARCADERO MEDIA	3/1/2018	57268	Facilities Construction		Legal Ad -Notice Inviting Bids 2018 Slurry Seal Project 01/17/18	198.00
22794	EMBARCADERO MEDIA	3/1/2018	57268	Facilities Construction		Legal Ad -Notice Inviting Bids 2018 Slurry Seal Project 01/24/18	198.00
22794	EMBARCADERO MEDIA	3/1/2018	57268	Gas Tax		Legal Ad -Notice Inviting Bids 2018 Spring Patching Project 01/17/18	198.00
22794	EMBARCADERO MEDIA	3/1/2018	57268	Gas Tax		Legal Ad -Notice Inviting Bids 2018 Spring Patching Project 01/24/18	198.00
22794 Total							1,386.00
22795	FOLGER GRAPHICS INC	3/1/2018	118332	General Fund	Police	(2500) Emergency Prep Handbooks ADAPT PD	1,795.00
22795	FOLGER GRAPHICS INC	3/1/2018	118332	General Fund	Police	(50) Emergency Prep Handbooks ADAPT PD	10.88
22795	FOLGER GRAPHICS INC	3/1/2018	118332	General Fund	Police	Emergency Prep Handbooks -Sale Tax -PD	157.06
22795 Total							1,962.94
22796	FREW JENNIFER	3/1/2018	Feb 21-22 2018	General Fund	Police	Dinner Advance Role-Chief's Executive Asst Trng J. Frew PD 02/20/18	21.40
22796	FREW JENNIFER	3/1/2018	Feb 21-22 2018	General Fund	Police	Lunch Advance Role-Chief's Executive Asst Trng J. Frew PD 02/22/18	14.97
22796	FREW JENNIFER	3/1/2018	Feb 21-22 2018	General Fund	Police	Mileage Advance Role-Chief's Executive Asst Trng J. Frew PD 02/20/18	233.26
22796 Total							269.63
22797	GENERATION FILMS INC.	3/1/2018	180421	General Fund	City Council	Fee for Screening "The New Fire Film" at Atherton PAS 04/21/18	1,500.00
22797 Total							1,500.00
22798	IAPE	3/1/2018	M18-C423245	General Fund	Police	2018 IAPE Membership & (4)The evidence log magazine A. Kockler PD	50.00
22798 Total							50.00
22799	J & N PRINTING	3/1/2018	16800	General Fund	Police	(500) Business Cards J. Bollendorf PD	70.69
22799 Total							70.69
22800	MACK 5	3/1/2018	3670	Facilities Construction		CCAP Project Mgmt Svc 26% Library Allocation Jan 2018	1,659.84
22800	MACK 5	3/1/2018	3670	Facilities Construction		CCAP Project Mgmt Svc 66% Donantion Allocation Jan 2018	4,213.44
22800	MACK 5	3/1/2018	3670	Facilities Construction		CCAP Project Mgmt Svc 8% Town Allocation Jan 2018	510.72
22800	MACK 5	3/1/2018	3670	GF Projects		CCAP Project Mgmt Svc Corp Yard Jan 2018	336.00
22800 Total							6,720.00
22801	MARK THOMAS & COMPANY INC.	3/1/2018	29903	Special Tax		Bicycle Pedestrian Design Services Dec 2017	2,244.88

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22801	MARK THOMAS & COMPANY INC.	3/1/2018	29920	GF Projects		Middlefield Road Class II Bicycle Lanes Improvements Dec 2017	20,683.00
22801 Total							22,927.88
22802	MENLO PARK FIRE PROTECTION DIS	3/1/2018	Jan17-Feb212018	General Fund	Administration	Human Resources Association of San Mateo County T. DellaSanta 1/17/18 -2/21/18	20.00
22802 Total							20.00
22803	MORADKHAN NINEVEH	3/1/2018	BP17-00689	General Fund		Refund Permit Fee BP17-00689, 97 Parker	114.40
22803 Total							114.40
22804	MUNISERVICES LLC	3/1/2018	KingsEnterpries	General Fund		Direct Pay Bus License King Enterpries	129.00
22804 Total							129.00
22805	OFFICE DEPOT	3/1/2018	102870599001	General Fund	Building	(1) Hand Magnifier Bldg	10.86
22805	OFFICE DEPOT	3/1/2018	102870599001	General Fund	Building	(1/3) PK of 4 Facial Tissues Bldg	6.23
22805	OFFICE DEPOT	3/1/2018	102870599001	General Fund	DPW-Engineering	(1/3) PK of 4 Facial Tissues DPW	6.23
22805	OFFICE DEPOT	3/1/2018	102870599001	General Fund	Planning	(1/3) PK of 4 Facial Tissues Plng	6.23
22805	OFFICE DEPOT	3/1/2018	102870599001	General Fund	Building	(2) General Purpose Masking Tape Bldg	2.44
22805	OFFICE DEPOT	3/1/2018	102870599001	General Fund	Building	(3) Ink Refill "Red" Bldg	22.80
22805	OFFICE DEPOT	3/1/2018	105451972001	General Fund	Building	(1) Pack of 50 Sheet Protectors Bldg	9.07
22805	OFFICE DEPOT	3/1/2018	105451972001	General Fund	DPW-Engineering	(1/3) Copier Paper 10/Reams DPW	10.87
22805	OFFICE DEPOT	3/1/2018	105451972001	General Fund	Planning	(1/3) Copier Paper 10/Reams Plng	10.87
22805	OFFICE DEPOT	3/1/2018	105451972001	General Fund	Building	(1/3) Copier Paper 10/Reams Plng	10.87
22805	OFFICE DEPOT	3/1/2018	105451972001	General Fund	Building	(1/3) Pack of 3 Disinfecting Wipes Bldg	5.07
22805	OFFICE DEPOT	3/1/2018	105451972001	General Fund	DPW-Engineering	(1/3) Pack of 3 Disinfecting Wipes DPW	5.07
22805	OFFICE DEPOT	3/1/2018	105451972001	General Fund	Planning	(1/3) Pack of 3 Disinfecting Wipes Plng	5.07
22805	OFFICE DEPOT	3/1/2018	106392579001	General Fund	Interdepartmental	(1)PK of 6 Heavy Duty Tape (1) Heavy Duty Tape W/ Dispenser Post Office	29.28
22805	OFFICE DEPOT	3/1/2018	106392579001	General Fund	Administration	(2) Copier Paper 10/Reams Admin	60.88
22805	OFFICE DEPOT	3/1/2018	106392579001	General Fund	Administration	(3) Copier Paper 11X17 5/Reams Admin	27.56
22805 Total							229.40
22806	PARADISE POOLS & GARDENS	3/1/2018	BP16-00933	General Fund		Refund Recycling Dep BP16-00933, 96 Selby	1,000.00
22806 Total							1,000.00
22807	PG & E	3/1/2018	56788311910/0118	General Fund	Administration	91 Ashfield/Town Hall 12/28/17 -01/28/18	365.49
22807	PG & E	3/1/2018	56788311910/0118	General Fund	DPW-Park Program	Activity Bldg -150 Watkins12/28/17 -01/28/18	155.44
22807	PG & E	3/1/2018	56788311910/0118	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/28/17 -01/28/18	643.31
22807	PG & E	3/1/2018	56788311910/0118	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/28/17 -01/28/18	85.08
22807	PG & E	3/1/2018	56788311910/0118	General Fund	DPW-Street Maint.	Signal E/S Middlefield 12/23/17 -01/23/18	10.52
22807	PG & E	3/1/2018	56788311910/0118	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 12/23/17 -01/23/18	48.38
22807	PG & E	3/1/2018	56788311910/0118	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 12/23/17 -01/23/18	58.09
22807	PG & E	3/1/2018	56788311910/0118	General Fund	Building	Station Lane Bldg 12/28/17 -01/28/18	100.81
22807	PG & E	3/1/2018	56788311910/0118	General Fund	DPW-Engineering	Station Lane DPW 12/28/17 -01/28/18	50.40
22807	PG & E	3/1/2018	56788311910/0118	General Fund	Planning	Station Lane Planning 12/28/17 -01/28/18	16.80
22807	PG & E	3/1/2018	56788311910/0118	General Fund	DPW-Street Maint.	Street lights 12/29/17 -01/29/18	4,953.07
22807 Total							6,487.39
22808	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3/1/2018	1006581486	General Fund	Administration	(1) Connect+Red FL Ink CTG Admin	254.52
22808	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3/1/2018	1006581486	General Fund	Interdepartmental	(2) Adhesive Tape 3Rolls Post Office	246.00
22808 Total							500.52
22809	PRINT'N GRAPHICS	3/1/2018	147682	General Fund	Police	(1000) #10 Regular Envelopes PD	144.13
22809 Total							144.13
22810	ROYAL BUILDING & WOODWORKING	3/1/2018	APW17-00295	General Fund		Refund Road Bond Dep APW17-00295, 458 Selby	5,000.00
22810 Total							5,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22811	SAN MATEO CNTY SHERIFF'S OFFICE	3/1/2018	10935	General Fund	DPW-Engineering	Live Scan Service R. Ovadia DPW Jan 2018	39.00
22811 Total							39.00
22812	SILVERCREEK DEVELOPMENT COMPANY	3/1/2018	BP16-00906	General Fund		Refund Recycling Dep BP16-00906, 96 Selby Ln	3,237.00
22812 Total							3,237.00
22813	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/1/2018	282758	General Fund	DPW-Engineering	Fingerprint Apps R. Ovadia DPW Jan 2018	32.00
22813 Total							32.00
22814	THIRD DEGREE COMMUNICATIONS INC.	3/1/2018	6166	General Fund	Police	Internal Affairs registration fee C. Vigil PD 04/02-04/2018	425.00
22814 Total							425.00
22815	VISION SERVICE PLAN	3/1/2018	Feb-18	General Fund	DPW-Engineering	Vision Ins S. Tyler Mar 2018	32.46
22815	VISION SERVICE PLAN	3/1/2018	501-02-2018	General Fund		PR Batch 00501.02.2018 Vision Ins Mar 2018	737.76
22815 Total							770.22
22816	WILLIAMS SCOTSMAN INC	3/1/2018	5583257	General Fund	Police	Trailer rental PD 01/25/18 -02/24/18	829.76
22816 Total							829.76
22817	WRNS STUDIO	3/1/2018	150070039E	Facilities Construction		CCAP Reimb. Expense 26% Library Allocation Sept 2017	298.38
22817	WRNS STUDIO	3/1/2018	150070039E	Facilities Construction		CCAP Reimb. Expense 66% Donation Allocation Sept 2017	757.41
22817	WRNS STUDIO	3/1/2018	150070039E	Facilities Construction		CCAP Reimb. Expense 8% Town Allocation Sept 2017	91.81
22817 Total							1,147.60
22818	W-TRANS	3/1/2018	20503	Measure A		Series Street Light Analysis & Replacement Project Jan 2018	717.50
22818	W-TRANS	3/1/2018	20506	Special Tax		El Camino Real Complete Streets Plan Jan 2018	705.00
22818 Total							1,422.50
22819	ZOOM IMAGING SOLUTIONS INC.	3/1/2018	68066436	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 02/23/18 - 03/22/18	85.50
22819	ZOOM IMAGING SOLUTIONS INC.	3/1/2018	68066436	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 02/23/18 - 03/22/18	85.50
22819	ZOOM IMAGING SOLUTIONS INC.	3/1/2018	68066436	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 02/23/18 - 03/22/18	85.50
22819 Total							256.50
22820	A-A LOCK & ALARM INC	3/8/2018	277194	Tennis Fund		Repair Svc -rekey 8 cylinders gates for Tennis Court HP Park	295.00
22820 Total							295.00
22821	ADVANCED CHEMICAL TRANSPORT INC.	3/8/2018	184197	Special Tax		Culvert Repair Drainage Improvement Oct 2018	8,876.03
22821 Total							8,876.03
22822	ALHAMBRA	3/8/2018	13873728 022218	General Fund	Police	Drinking water PD Feb 2018	170.15
22822 Total							170.15
22823	BUSTAMANTE JOSE MARTIN	3/8/2018	CASE# 00-809	General Fund		Refund Unclaimed monies CASE# 00-809 PD	111.00
22823 Total							111.00
22824	CAL MOTO	3/8/2018	6032458/2	General Fund	Police	Oil change & repair wire system for bluetooth 2015 BMW Motorcycle PD	292.27
22824	CAL MOTO	3/8/2018	6032458/2	General Fund	Police	Replaced clutch 2015 BMW Motorcycle PD	1,997.31
22824	CAL MOTO	3/8/2018	6032458/2	General Fund	Police	Replaced rear break pads 2015 BMW Motorcycle PD	192.01
22824	CAL MOTO	3/8/2018	6032458/2	General Fund	Police	SalesTax-2015 BMW Motorcycle PD	100.02
22824 Total							2,581.61
22825	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/8/2018	180116	General Fund	DPW-Street Maint.	Traffic Signal Repair & Maint Svc Jan 2018	220.00
22825 Total							220.00
22826	CENTRAL MAINTENANCE COMPANY	3/8/2018	3152-0118	General Fund	DPW-Park Maint.	Janitorial Maint Svc HP Park Jan 2018	647.45

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22826	CENTRAL MAINTENANCE COMPANY	3/8/2018	3152-0118	Library Fund		Janitorial Maint Svc Library Jan 2018	506.70
22826	CENTRAL MAINTENANCE COMPANY	3/8/2018	3152-0118	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Jan 2018	1,660.85
22826	CENTRAL MAINTENANCE COMPANY	3/8/2018	3152-1217	Library Fund		Janitorial Maint Svc Library Dec 2017	506.70
22826	CENTRAL MAINTENANCE COMPANY	3/8/2018	3152-1217	General Fund	DPW-Park Maint.	Janitorial Maint Svc Park Dec 2017	647.45
22826	CENTRAL MAINTENANCE COMPANY	3/8/2018	3152-1217	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Dec 2017	1,660.85
22826 Total							5,630.00
22827	CHEVRON AND TEXACO BUSINESS CARD	3/8/2018	52712234	General Fund	Police	Fuel Charge PD 02/02/18 -03/01/18	5,009.72
22827 Total							5,009.72
22828	CITIES GROUP THE	3/8/2018	Feb 14 2018	Worker's Comp Insurance		Worker's Comp Claim Reserve FY 2017-18	357,140.16
22828 Total							357,140.16
22829	CONTRACT SWEEPING SERVICES	3/8/2018	18000238	General Fund	DPW-Street Maint.	Street Sweeping Services Feb 2018	1,481.48
22829 Total							1,481.48
22830	DELL FINANCIAL SERVICES	3/8/2018	79399297	General Fund	Planning	(1) Lease Dell OtiPlex computer PIng 03/21/18 -04/20/18	24.82
22830	DELL FINANCIAL SERVICES	3/8/2018	79399297	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 03/21/18 -04/20/18	49.64
22830	DELL FINANCIAL SERVICES	3/8/2018	79399297	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 03/21/18 -04/20/18	49.64
22830	DELL FINANCIAL SERVICES	3/8/2018	79399297	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 03/21/18 -04/20/18	49.64
22830	DELL FINANCIAL SERVICES	3/8/2018	79399297	General Fund	Police	(7) Lease Dell OtiPlex computer PD 03/21/18 -04/20/18	173.74
22830 Total							347.48
22831	ICON ENTERPRISES INC.	3/8/2018	169437	General Fund	Interdepartmental	Atherton Police Dept -Dept Header Annual fee for hosting and support PD 03/07/18 -03/06/19	650.00
22831 Total							650.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	GF Projects		Bayfront Canal/Atherton Channel Flood Protection & Restoration Nov 2017	420.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	Facilities Construction		Civic Center Design Development Project Mgmt 26% Library allocation Nov 2017	2,145.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	Facilities Construction		Civic Center Design Development Project Mgmt 66% Donation allocation Nov 2017	5,445.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	Facilities Construction		Civic Center Design Development Project Mgmt 8% Town allocation Nov 2017	660.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	Facilities Construction		Civic Center Pre-Construction Move Mgmt 26% Library allocation Nov2017	2,002.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	Facilities Construction		Civic Center Pre-Construction Move Mgmt 66% Donation allocation Nov 2017	5,082.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	Facilities Construction		Civic Center Pre-Construction Move Mgmt 8% Town allocation Nov 2017	616.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	General Fund	DPW-Engineering	Contract Public Works Director Nov 2017	15,600.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	General Fund	DPW-Engineering	GIS Service Nov 2017	1,620.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	Facilities Construction		IT Relocation Temp Facilities 26% Library allocation Nov 2017	463.45
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	Facilities Construction		IT Relocation Temp Facilities 66% Donation allocation Nov 2017	1,176.45
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	Facilities Construction		IT Relocation Temp Facilities 8% Town allocation Nov 2017	142.60
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	General Fund	DPW-Engineering	On-Call Traffic Engineering Service Nov 2017	2,925.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	Special Tax		PM El Camino Real complete streets Phase#1 Nov 2017	750.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	Special Tax		PM for Middlefield Rd Class II Bike Lane Project Nov 2017	1,895.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	Measure A		PM for Traffic Safety Middlefield /Oak Grove Nov 2017	165.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	Measure A		PM for Series Street Light Replacement Nov 2017	630.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	37559	GF Projects		Water Capture Project HP Park Nov 2017	4,330.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	38903	General Fund	Finance	(1) HP Laser Jet Enterprise M607dn printer Fin	1,033.11
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	38903	General Fund	Police	(2) Hard Drives Report Writing Room PD	304.48
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	38903	General Fund	Interdepartmental	Contract IT Support Jan 2018	5,800.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	38904	Facilities Construction		Civic Center Interwest Contribution Jan 2018	(15,568.01)
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	38904	General Fund	Building	Contract Building & Safety -58% Rev Jan 2018	72,604.59
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	38904	General Fund	Building	Reimb Lease Dell Computers Bldg Jan 2018	(148.92)
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	GF Projects		Bayfront Canal/Atherton Channel Flood Protection & Restoration Jan 2018	1,120.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	Facilities Construction		Civic Center Design Development Project Mgmt 26% Library allocation Jan 2018	3,822.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	Facilities Construction		Civic Center Design Development Project Mgmt 66% Donation allocation Jan 2018	9,702.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	Facilities Construction		Civic Center Design Development Project Mgmt 8% Town allocation Jan 2018	1,176.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	Facilities Construction		Civic Center Pre-Construction Move Mgmt 26% Library allocation Jan2018	3,130.40
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	Facilities Construction		Civic Center Pre-Construction Move Mgmt 66% Donation allocation Jan2018	7,946.40
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	Facilities Construction		Civic Center Pre-Construction Move Mgmt 8% Town allocation Jan 2018	963.20
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	General Fund		GIS Service Jan 2018	675.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	GF Projects		Grant App Admin Services Jan 2018	570.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	Facilities Construction		IT Relocation Temp Facilities 26% Library allocation Jan 2018	328.90
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	Facilities Construction		IT Relocation Temp Facilities 66% Donnation allocation Jan 2018	834.90
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	Facilities Construction		IT Relocation Temp Facilities 8% Town allocation Jan 2018	101.20
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	General Fund	DPW-Engineering	On-Going Grant App Admin Services Jan 2018	600.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	Special Tax		PM for Middlefield Rd Class II Bike Lane Jan 2018	3,755.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	Measure A		PM for Series Street Light Replacement Jan 2018	12,010.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	General Fund	DPW-Engineering	Public Works Transition Services Jan 2018	12,540.00
22832	INTERWEST CONSULTING GROUP INC	3/8/2018	39141	GF Projects		Water Capture Project HP Park Jan 2018	7,560.00
22832 Total							176,927.75
22833	IRON MOUNTAIN INC	3/8/2018	PWE2514	General Fund	Police	Onsite Shredding Services PD 01/24/18 -02/20/18	88.70
22833 Total							88.70
22834	J & N PRINTING	3/8/2018	16731	GF Projects		(2550) Postcards Water Capture Meeting 03/07/18	730.80
22834 Total							730.80
22835	MARK THOMAS & COMPANY INC.	3/8/2018	29980	GF Projects		Middlefield Road Class II Bicycle Lanes Improvements Feb 2018	23,742.75
22835 Total							23,742.75
22836	OFFICE DEPOT	3/8/2018	107122377001	General Fund	DPW-Engineering	(1) Blk Ink Cartridge DPW	32.61
22836	OFFICE DEPOT	3/8/2018	107122377001	General Fund	Building	(1) PK of 250 colored cardstock Bldg	8.44
22836	OFFICE DEPOT	3/8/2018	107122439001	General Fund	DPW-Engineering	(1) PaperPro Desktop Stapler DPW	23.37
22836	OFFICE DEPOT	3/8/2018	109576906001	General Fund	DPW-Engineering	(1) LaserJet Toner Cartridge DPW	74.85
22836	OFFICE DEPOT	3/8/2018	109576906001	General Fund	Building	(1) Water resistant calculator Parks	15.97

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22836 Total							155.24
22837	PG & E	3/8/2018	80296999248/0218	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 01/19/17 -02/16/18	63.43
22837 Total							63.43
22838	RICHARD WATSON & ASSOCIATES INC	3/8/2018	18-200-001-002	GF Projects		Consulting Svc Water Capture Facility Jan -May 2017	4,037.79
22838 Total							4,037.79
22839	ROESER ROBERT	3/8/2018	Feb 28 2018	GF Projects		Carfare Water Capture Facility Tour R. Roeser 02/28/18	45.40
22839 Total							45.40
22840	SINGH JATINDER	3/8/2018	CITE#02-08-18-9	General Fund		Refund Admin Citation fee Cit# 02-08-18-9	400.00
22840 Total							400.00
22841	SPRINT	3/8/2018	130538811-123	General Fund	Police	Data Mobile Comm PD 01/26/18 -02/25/18	695.83
22841 Total							695.83
22842	STARVISTA	3/8/2018		4051 General Fund	Police	Contribution to First Chance Program PD Jan -Jun 2018	3,082.55
22842 Total							3,082.55
22843	TREMPONT SEBASTIEN	3/8/2018	CASE# 00-919	General Fund		Refund Unclaimed monies Case# 00-919 PD	30.00
22843 Total							30.00
22844	USPS	3/8/2018	May 16 2018	General Fund	Administration	Bulk mailing -Increase in green waste rate letter 05/16/18	420.75
22844 Total							420.75
22845	VERDE DESIGN INC	3/8/2018	9-1612500	GF Projects		Landscape Architecture Svc Park Master Plan 01/26/18 -02/25/18	425.00
22845 Total							425.00
22846	VERIZON WIRELESS	3/8/2018	9802121513	General Fund	DPW-Engineering	Wireless Services DPW 01/22/17 -02/21/18	0.44
22846	VERIZON WIRELESS	3/8/2018	9802121513	General Fund	DPW-Engineering	Wireless Services PD 01/22/17 -02/21/18	131.95
22846 Total							132.39
22847	VOYAGER FLEET SYSTEMS INC.	3/8/2018	869016477808	General Fund	Police	Motorcycle fuel charges PD Feb 2018	385.03
22847 Total							385.03
22848	WIDMER BILL	3/8/2018	Feb 28 2018	GF Projects		Carfare Water Capture Facility Tour Vice Mayor B. Widmer 02/28/18	44.79
22848 Total							44.79
22849	WILKINSON WELL AND PUMP	3/8/2018		1848 General Fund	DPW-Park Maint.	(3) Recalibrate compressor & pressure switch Well#1 HP Park Feb 2018	300.00
22849 Total							300.00
22850	WRECO	3/8/2018	P17015.000-11	Special Tax		Design Service Drainage Facility Repair Jan 2018	16,950.00
22850 Total							16,950.00
22851	WRNS STUDIO	3/8/2018	150070046	GF Projects		CCAC Ad Service 3 -Corp Yard Jan 2018	9,870.00
22851	WRNS STUDIO	3/8/2018	150070046	Facilities Construction		CCAC Ad Services -LEED Documentation Jan 2018	4,762.50
22851	WRNS STUDIO	3/8/2018	150070046	Facilities Construction		CCAC Heritage Trees Road & Police Yard Jan 2018	41,280.00
22851 Total							55,912.50
22852	W-TRANS	3/8/2018	20605	Special Tax		ECR Complete Streets Plan Reimb. Exp Feb 2018	212.30
22852	W-TRANS	3/8/2018	20605	Special Tax		El Camino Real Complete Streets Plan Feb 2018	3,350.00
22852 Total							3,562.30
22853	ALAMEDA COUNTY SHERIFFS OFFICE	3/15/2018	April 4 2018	General Fund	Police	Driver Training EVOC registration fee D. Metzger PD 04/04/2018	242.00
22853 Total							242.00
22854	ALLIANCE OCCUPATIONAL MEDICINE	3/15/2018	00875242-00	General Fund	Police	Fitness Evaluation Police Officer 09/05/18	100.00
22854	ALLIANCE OCCUPATIONAL MEDICINE	3/15/2018	00901789-00	General Fund	Police	Fitness Evaluation Police Officer 02/12/18	150.00
22854 Total							250.00
22855	BRIGER PETER	3/15/2018	BP15-00341	General Fund		Refund 2nd utility Dep BP15-00341, 279 Park Ln	5,000.00
22855	BRIGER PETER	3/15/2018	BP15-00341	General Fund		Refund Recycling Dep BP15-00341, 279 Park Ln	1,000.00

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22855 Total							6,000.00
22856	CANINE DEVELOPMENT GROUP	3/15/2018	6681	General Fund	Police	K-9 Tracking PD	40.00
22856 Total							40.00
22857	CITY OF REDWOOD CITY	3/15/2018	BR47400	General Fund	Police	Repairs A/C system 2010 Ford Crown Vict PD 1/16/18 - 2/15/18	238.98
22857	CITY OF REDWOOD CITY	3/15/2018	BR47400	General Fund	Police	Perform Maintenance Svc 2014 Ford Taurus PD 1/16/18 - 2/15/18	542.11
22857	CITY OF REDWOOD CITY	3/15/2018	BR47400	General Fund	Police	Perform Maintenance Svc 2017 Ford Explorer PD 1/16/18 - 2/15/18	260.48
22857	CITY OF REDWOOD CITY	3/15/2018	BR47400	General Fund	Police	Replace A/C 2010 Ford Crown Vict K9 PD 1/16/18 -2/15/18	557.89
22857	CITY OF REDWOOD CITY	3/15/2018	BR47400	General Fund	Police	Replace acsory electric 2014 Ford Taurus PD1/16/18 - 2/15/18	543.18
22857	CITY OF REDWOOD CITY	3/15/2018	BR47400	General Fund	Police	Replace Windshield wipers 2017 Ford Explorer PD 1/16/18 - 2/15/18	40.62
22857 Total							2,183.26
22858	DAILY JOURNAL CORP	3/15/2018	B3095768-IN	General Fund	Police	Legal Ad -Notice of Unclaimed monies PD	145.20
22858 Total							145.20
22859	DEGOLIA RICK	3/15/2018	Feb 28 2018	GF Projects		Carfare Water Capture Facility Tour Council Member R. Degolia 02/28/18	157.20
22859 Total							157.20
22860	DUCKY'S CAR WASH LLC	3/15/2018	Feb-18	General Fund	Police	Car wash and (4) Vehicle detail PD Feb 2018	542.35
22860 Total							542.35
22861	DUTTA GINA	3/15/2018	Feb27-March2 18	General Fund	Police	Lunch Radar/Lidar Trng G. Dutta PD 02/27/18	12.14
22861	DUTTA GINA	3/15/2018	Feb27-March2 18	General Fund	Police	Lunch Radar/Lidar Trng G. Dutta PD 02/28/18	13.52
22861	DUTTA GINA	3/15/2018	Feb27-March2 18	General Fund	Police	Lunch Radar/Lidar Trng G. Dutta PD 03/01/18	10.52
22861	DUTTA GINA	3/15/2018	Feb27-March2 18	General Fund	Police	Mileage Radar/Lidar Trng G. Dutta PD 02/27/18-03/02/18	151.29
22861 Total							187.47
22862	DYNASTY CLEANERS	3/15/2018	Feb-18	General Fund	Police	Uniform Cleaning Services PD Feb 2018	476.79
22862 Total							476.79
22863	FAST RESPONSE ON-SITE TESTING INC.	3/15/2018	150304	General Fund	Police	(1) Medical, Fit,& Audiometry Testing new Officer	200.00
22863 Total							200.00
22864	FREW JENNIFER	3/15/2018	March 6 2018	General Fund	Police	Carfare Cultural Diversity Trng J. Frew PD 03/05/18	47.35
22864	FREW JENNIFER	3/15/2018	March 6 2018	General Fund	Police	Carfare Cultural DiversityTrng J. Frew PD 03/06/18	13.12
22864	FREW JENNIFER	3/15/2018	March 6 2018	General Fund	Police	Dinner Cultural DiversityTrng J. Frew PD 03/05/18	20.66
22864	FREW JENNIFER	3/15/2018	March 6 2018	General Fund	Police	Lunch Cultural Diversity Trng J. Frew PD 03/06/18	16.78
22864	FREW JENNIFER	3/15/2018	March 6 2018	General Fund	Police	Mileage Cultural Diversity Trng J. Frew PD 03/05 -06/18	32.05
22864	FREW JENNIFER	3/15/2018	March 6 2018	General Fund	Police	Parking fee Cultural Diversity Trng J. Frew PD 03/05 -06/18	48.00
22864 Total							177.96
22865	GRAPHICS ON THE EDGE	3/15/2018	3202	General Fund	Police	(1) Reflective Star Decal -Car #5 PD	42.00
22865	GRAPHICS ON THE EDGE	3/15/2018	3202	General Fund	Police	(2) Logos/Lettering Decal -SUVs 14 & 15 PD	472.00
22865	GRAPHICS ON THE EDGE	3/15/2018	3202	General Fund	Police	Tax & Installation Logos decal -SUVs 14 & 15 PD	224.98
22865 Total							738.98
22866	GUTIERREZ ANTOINETTE	3/15/2018	Feb26March12018	General Fund	Police	Breakfast 2018 CAL NENA Trng A. Gutierrez PD 02/28/18	10.64
22866	GUTIERREZ ANTOINETTE	3/15/2018	Feb26March12018	General Fund	Police	Lunch 2018 CAL NENA Trng A. Gutierrez PD 02/28/18	12.93
22866	GUTIERREZ ANTOINETTE	3/15/2018	Feb26March12018	General Fund	Police	Mileage 2018 CAL NENA Trng A. Gutierrez PD 02/28/18	36.68
22866 Total							60.25

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	1096/2-22-18JH	General Fund	Administration	(4) Linen Tablecloth 8 ft in Hunter green Admin	90.44
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	3111/2-22-18EJ	General Fund	Police	(1) Envelope Dab & Seal liquid PD	12.28
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	3111/2-22-18EJ	General Fund	Police	(1) Fleet refuel PD	51.47
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund	Police	(1) Alarm switch shut off button J. Wade PD	9.99
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund	Police	(1) Garment rack for dry cleaning PD	91.18
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund	Police	(1) Water bottle rack PD	110.94
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund	Police	(1) Water bottle rack PD	9.98
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund		(1) Water bottle rack -User Tax	(9.98)
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund	Police	(3) DeWalt Mobilelock Monthly Svc fee PD Feb 2018	7.50
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund	Police	(4) Water bottle rack PD	431.91
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund	Police	(4) Water bottle rack PD	38.87
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund		(4) Water bottle rack -User Tax	(38.87)
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund	Police	Adobe software license fee J. Wade PD	14.99
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund	Police	Investigative tool Svc fee PD Jan 2018	42.60
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD Feb 2018	8.25
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund	Police	2018 CAL NENA registration fee A. Gutierrez PD	137.00
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4629/2-22-18JW	General Fund	Police	Repair Svc -PAS device PD	184.71
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4960/0-22-18TD	General Fund	Administration	(1) Wireless Mouse Admin	14.13
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4960/0-22-18TD	GF Projects		Airfare Water Capture Facility Tour Council Member M. Lempres 02/28/18	77.96
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4960/0-22-18TD	GF Projects		Airfare Water Capture Facility Tour PW Director R. Ovadia 02/28/18	57.96
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4960/0-22-18TD	General Fund	Administration	Amazon annual memebership fees T.Dellasanta Admin	53.29
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4960/0-22-18TD	General Fund	Administration	Cookies & Candy Council Meeting 02/21/18	11.25
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4960/0-22-18TD	General Fund	Administration	Donuts FPPC City Clerk Trng 01/25/18	24.75
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4960/0-22-18TD	General Fund	Administration	DropBox Annual Subscription fee Admin	99.00
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4960/0-22-18TD	General Fund	Administration	Laptop bag Hard case video projector Wireless pointer & Mouse	91.98
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4960/0-22-18TD	General Fund	Administration	Microsoft Lic. Fee T. DellaSanta Admin	8.25
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	4960/0-22-18TD	General Fund	Administration	Refund-Hard case video projector & Wireless Mouse Admin	(27.98)
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	5408/2-22-18ST	General Fund	DPW-Engineering	Adobe software license annual fee H. Luo DPW	179.88
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	7361/2-22-18GR	General Fund	Administration	(1) 27" Display Monitor CM G. Rodericks	327.91
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	7361/2-22-18GR	General Fund	Administration	(1) 45W Magsafe 2 power adapter CM G. Rodericks	84.73
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	7361/2-22-18GR	General Fund	Administration	Carfare 2018 Cal-ICMA Networking Dinner CM G. Rodericks 01/31/17	17.63
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	7361/2-22-18GR	General Fund	Administration	Carfare 2018 Cal-ICMA Networking Dinner CM G. Rodericks 02/02/17	15.65
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	7361/2-22-18GR	General Fund	Administration	Flight Pass 2018 Cal-ICMA Networking Dinner CM G. Rodericks 01/29/18	12.00
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	7361/2-22-18GR	General Fund	Administration	Flight Pass 2018 Cal-ICMA Networking Dinner CM G. Rodericks 01/29/18	12.00
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	7361/2-22-18GR	General Fund	Administration	Lodging 2018 Cal-ICMA Networking Dinner CM G. Rodericks 01/31/18-02/02/18	596.23
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	7361/2-22-18GR	General Fund	Administration	Parking fee 2018 Cal-ICMA Networking Dinner CM G. Rodericks 01/31/18-02/02/18	108.00
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	7361/2-22-18GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Feb 2018	39.24
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	8289/2-22-18HL	General Fund	DPW-Park Program	(1) Aluminum Marking Tags HP Park	27.24
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	8289/2-22-18HL	General Fund	DPW-Park Program	(1) Installed new door handle HP Park	232.50
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	8289/2-22-18HL	General Fund	DPW-Park Program	(2) Recycled rubber/Thermoplastic rib door mats	52.41

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22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	8289/2-22-18HL	General Fund	DPW-Engineering	2018 Public Works Officers Institute registration fee R. Ovadia 03/28/18 -3/30/18	575.00
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	8289/2-22-18HL	General Fund	DPW-Engineering	Adobe software license Annual fee R. Ovadia PW	179.88
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	8289/2-22-18HL	General Fund	DPW-Engineering	Lodging 2018 Public Works Officers Institute R. Ovadia 03/28/18 -3/30/18	486.22
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	8289/2-22-18HL	GF Projects		POD Container Rental 02/16/18 -03/15/18	192.00
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	8289/2-22-18HL	GF Projects		Refund-(6) storage shelving units -relocation HP Parks	(1,266.98)
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	(1) 12pk Highlighters, (1) ca paper, (1) Black Toner, (1) 10pk Kleenex, & (1) 10PK corrector, ((1) Monthly Desk pad PD	271.74
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	(1) 8pk 2x2 Post-it notes, (1) 250pk paper plates, (1) 5pk 4x6 Post-it notes. & (1)300Bx Plastic knives PD	64.66
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	(1) Benelli M1 Ammunition carrier 12 gauge PD	89.98
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	(1) Benelli M2 Sling & Flashlight combo Mount PD	37.89
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	(1) Large Signature Stamp Chief S. McCulley	25.64
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	(1) Office chair Dispatch PD	529.11
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	Office chair Dispatch -User Tax PD	(47.62)
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	Office chair Dispatch -User Tax PD	47.62
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	(1) Toner for Dispatch fax PD	140.28
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	(10) OC Pepper Spray PD	152.14
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	(2) Alarm sign #87 & 6 PD	56.02
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	Flex cuff cutters -User Tax PD	(8.50)
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	Flex cuff cutters -User Tax PD	8.50
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	(5) Flex cuff cutters PD	94.44
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	Airfare CAL NENA A. Gutierrez PD 02/26/18	84.98
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	Airfare CAL NENA A. Gutierrez PD 03/01/18	53.00
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	Airfare Cultural Diversify Trng J. Frew PD 03/05/18 - 03/06/18	137.98
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	Benelli M1 Ammunition carrier 12 gauge -User Tax PD	(8.10)
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	Benelli M1 Ammunition carrier 12 gauge -User Tax PD	8.10
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	Coffee Staff meeting PD 02/14/18	16.95
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	Donuts Staff meeting PD 02/14/18	10.49
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	Employee of The Year gift M. Diaz PD	176.18
22867	IMPAC. GOVERNMENT SERVICES	3/15/2018	9200/2/22/18JF	General Fund	Police	Lodging POST Basic Cert Waiver Trng & Exam Chief S. McCulley 02/14/18 -02/15/18	203.17
22867 Total							5,620.04
22868	LARSEN DANIEL	3/15/2018	Feb 27 2018	General Fund	Police	Lunch Taser CEW Re-Cert Trng D. Larsen PD 02/27/18	13.03
22868	LARSEN DANIEL	3/15/2018	Feb 27 2018	General Fund	Police	Mileage Taser CEW Re-Cert Trng D. Larsen PD 02/27/18	13.95
22868 Total							26.98
22869	LORETZ CONSTRUCTION INC	3/15/2018	BP16-00596	General Fund		Refund 2nd utility Dep BP16-00596, 29 Nora Way	5,000.00
22869	LORETZ CONSTRUCTION INC	3/15/2018	BP16-00596	General Fund		Refund Recycling Dep BP16-00596, 29 Nora Way	1,000.00
22869 Total							6,000.00
22870	MACDONALD KC	3/15/2018	March 1 2018	General Fund	Police	(1) Weapon Light LED K. Macdonald PD	146.77
22870 Total							146.77
22871	MANAGE MOBILITY BY PEAK-RYZEX INC.	3/15/2018	10423456	General Fund	Police	(3) Antennas for Vehicles #7 #8 & K9 PD	897.00
22871	MANAGE MOBILITY BY PEAK-RYZEX INC.	3/15/2018	10423456	General Fund	Police	(3) Mobile Rugged Multi-Band Routers for Vehicles #7 #8 & K9 PD	2,399.97
22871	MANAGE MOBILITY BY PEAK-RYZEX INC.	3/15/2018	10423456	General Fund	Police	Mobile Rugged -Shipping Handling & Sales Tax	370.77
22871	MANAGE MOBILITY BY PEAK-RYZEX INC.	3/15/2018	10423635	General Fund	Police	(3) OEM Svcs 3Y Cloud Prime for Vehicles #7 #8 & K9	747.00
22871 Total							4,414.74
22872	MATRIX CONSULTING GROUP	3/15/2018	17-36 #5	General Fund	Administration	Fire Fiscal Review Svc (final Pmt)	5,120.00

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22872 Total							5,120.00
22873	MICRO KEY SOLUTIONS	3/15/2018	1025455	General Fund	Police	(2) Millennium monitoring Technical maint & Licens 05/01/18 -06/30/18	263.88
22873 Total							263.88
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147278	General Fund	Police	(1) Uniforms -Boots 5" tactical sport S. Koehler PD	89.95
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147278	General Fund	Police	(1) Uniforms -Pant Wool S. Koehler PD	99.95
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147278	General Fund	Police	(1) Uniforms -Service stripe/star S. Koehler PD	12.00
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147278	General Fund	Police	(1) Uniforms -Shirt sides & arms S. Koehler PD	10.99
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147278	General Fund	Police	(1) Uniforms -Shirt poly cotton L/S S. Koehler PD	44.95
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147278	General Fund	Police	(1) Uniforms -Shirt shorten tails S. Koehler PD	10.99
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147278	General Fund	Police	(1) Uniforms -Shirt Zipper S. Koehler PD	9.99
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147278	General Fund	Police	Uniforms -Sales Tax S. Koehler	24.40
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147762	General Fund	Police	(1) Uniforms -Shirt rapid PDU L/S K. Pronske PD	66.99
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147762	General Fund	Police	(1) Uniforms -Shirt shorten sleeves K. Pronske PD	10.99
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147762	General Fund	Police	(1) Uniforms -Shirt shorten tails K. Pronske PD	10.99
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147762	General Fund	Police	(1) Uniforms -Shirt side & arms IN K. Pronske PD	10.99
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147762	General Fund	Police	(1) Uniforms -Shoulder patch K. Pronske PD	8.00
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147762	General Fund	Police	(1) Uniforms -Shirt shorten tails K. Pronske PD	10.99
22874	PENINSULA UNIFORMS & EQUIPMENT	3/15/2018	147762	General Fund	Police	Uniforms -Sales Tax K. Pronske	9.45
22874 Total							431.62
22875	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3/15/2018	3102002679	General Fund	Interdepartmental	Meter Rental Post Office 12/30/17 -03/29/17	893.37
22875 Total							893.37
22876	RODERICKS GEORGE	3/15/2018	Feb-18	General Fund	Administration	Tech Reimb -Wireless Svc CM G. Rodericks 02/6/17 - 03/5/17	161.68
22876 Total							161.68
22877	SAN MATEO CNTY CONTROLLERS OFFICE	3/15/2018	Feb-18	General Fund		Allocation of Parking Penalties PD Feb 2018	251.50
22877 Total							251.50
22878	SAN MATEO CNTY FORENSIC LAB	3/15/2018	CL05377	General Fund	Police	(1) Fingerprint Process Evidence Feb 2018	422.00
22878	SAN MATEO CNTY FORENSIC LAB	3/15/2018	CL05377	General Fund	Police	(1) Narcotic Services Feb 2018	90.00
22878	SAN MATEO CNTY FORENSIC LAB	3/15/2018	CL05377	General Fund	Police	(1) Phlebotomy Services Dec 2018	130.00
22878 Total							642.00
22879	SAN MATEO CNTY SHERIFF'S OFFICE	3/15/2018	April16-18 2018	General Fund	Police	Patrol Rifle Trng registration fee B. Robbins PD 04/16 - 18/2018	310.00
22879 Total							310.00
22880	SAN MATEO MEDICAL CENTER	3/15/2018	206452104	General Fund	Police	Medical care Case # 17-249 PD	150.00
22880 Total							150.00
22881	SMILER HARRIS	3/15/2018	Feb 27 2018	General Fund	Police	Lunch Taser CEW Instructor Cert. Trng H. Smiler PD 02/27/18	13.02
22881	SMILER HARRIS	3/15/2018	Feb 27 2018	General Fund	Police	Mileage Taser CEW Instructor Cert. Trng H. Smiler PD 02/27/18	13.95
22881 Total							26.97
22882	SUMMIT UNIFORMS CORP	3/15/2018	48060	General Fund	Police	(1) Body Armor C. Greene PD	927.53
22882	SUMMIT UNIFORMS CORP	3/15/2018	48084	General Fund	Police	(1) Body Armor C. Vigil PD	818.28
22882 Total							1,745.81
22883	TELECOMMUNICATIONS ENGINEERING	3/15/2018	45281	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center Feb 2018	1,254.00
22883 Total							1,254.00
22884	TOSHIBA FINANCIAL SERVICES	3/15/2018	352704811	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 03/01/18 - 04/01/18	779.89

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22884 Total							779.89
22885	TURBO DATA SYSTEMS INC	3/15/2018	27502	General Fund	Police	Citation processing fee PD Feb 2018	28.40
22885 Total							28.40
22886	USPS	3/15/2018	Mar-18	General Fund	Administration	Bulk mailing -Athertonian Newsletter March 2018	435.00
22886 Total							435.00
22887	UTILITY TELECOM GROUP LLC	3/15/2018	128073/0318	General Fund	Police	Internet Access/Transport T-1 Services Mar 2018	741.58
22887 Total							741.58
22888	WITMER-TYSON IMPORTS INC	3/15/2018	T12427	General Fund	Police	Monthly K-9 Maint Training Svc PD Feb 2018	650.00
22888	WITMER-TYSON IMPORTS INC	3/15/2018	T12427	General Fund	Police	Wellness Core Dog Food PD Feb 2018	120.00
22888	WITMER-TYSON IMPORTS INC	3/15/2018	T12427	General Fund	Police	Wellness Core Dog Food -Sales Tax	10.50
22888 Total							780.50
22889	ZEHAVI SHARON & DEGANIT	3/15/2018	BP17-00899	General Fund		Refund Recycling Dep BP17-00899, 28 Selby Ln.	5,887.69
22889 Total							5,887.69
22890	A-A LOCK & ALARM INC	3/22/2018	63142	Tennis Fund		New set park facilities keys for Park Mgr S.Bentz	100.21
22890 Total							100.21
22891	AT&T CALNET 3	3/22/2018	10982720	General Fund	Police	83 Ashfield/KCEA radio PD 01/27/18 -02/26/18	76.41
22891	AT&T CALNET 3	3/22/2018	10982720	General Fund	Police	Circuit data line PD 01/27/18 -02/26/18	330.32
22891	AT&T CALNET 3	3/22/2018	10982720	General Fund	Police	Circuit# PD to 590 Hamilton PD 01/27/18 -02/26/18	954.49
22891	AT&T CALNET 3	3/22/2018	10982720	General Fund	Police	MP fire to PD voter PD 01/27/18 -02/26/18	98.58
22891	AT&T CALNET 3	3/22/2018	10982720	General Fund	Police	Teleminder loop line PD 01/27/18 -02/26/18	109.51
22891	AT&T CALNET 3	3/22/2018	10982720	General Fund	Interdepartmental	Town Hall main line 01/27/18 -02/26/18	170.30
22891	AT&T CALNET 3	3/22/2018	10982720	General Fund	Interdepartmental	Town server 01/27/18 -02/26/18	164.29
22891	AT&T CALNET 3	3/22/2018	10982724	General Fund	Interdepartmental	PBX switch board line 01/27/18 -02/26/18	127.66
22891	AT&T CALNET 3	3/22/2018	10995797	General Fund	Police	ESL service line PD 01/27/18 -02/26/18	105.30
22891	AT&T CALNET 3	3/22/2018	10995798	General Fund	DPW-Park Program	HP Main house 01/27/18 -02/26/18	105.30
22891	AT&T CALNET 3	3/22/2018	10995801	General Fund	Police	Alarm line-police shed PD 02/01/18 -02/28/18	20.31
22891	AT&T CALNET 3	3/22/2018	10995801	General Fund	Police	Direct connect fax line PD 02/01/18 -02/28/18	21.57
22891	AT&T CALNET 3	3/22/2018	10995801	General Fund	Police	Disaster line PD 02/01/18 -02/28/18	266.21
22891	AT&T CALNET 3	3/22/2018	10995801	General Fund	Police	Fax Admin PD 02/01/18 -02/28/18	20.36
22891	AT&T CALNET 3	3/22/2018	10995801	General Fund	Interdepartmental	Fax credit card post office 02/01/18 -02/28/18	20.31
22891	AT&T CALNET 3	3/22/2018	10995801	General Fund	DPW-Street Maint.	PW Corp yard 02/01/18 -02/28/18	29.00
22891	AT&T CALNET 3	3/22/2018	11042455	General Fund	Police	Dinkelspiel alarm line PD 01/27/18 -02/26/18	20.32
22891	AT&T CALNET 3	3/22/2018	11042456	General Fund	Police	Dispatch fax PD 01/27/18 -02/26/18	18.95
22891	AT&T CALNET 3	3/22/2018	11042457	General Fund	Police	Emergency line PD 01/27/18 -02/26/18	123.50
22891	AT&T CALNET 3	3/22/2018	11042458	General Fund	Police	Voice print-911 PD 01/27/18 -02/26/18	20.31
22891	AT&T CALNET 3	3/22/2018	11042459	General Fund	Police	Fax request service PD 01/27/18 -02/26/18	20.31
22891	AT&T CALNET 3	3/22/2018	11042461	General Fund	Police	Trailer PD 01/27/18 -02/26/18	160.26
22891	AT&T CALNET 3	3/22/2018	11042502	General Fund	Police	Main line PD 02/10/18 -03/09/18	460.53
22891 Total							3,444.10
22892	AT&T MOBILITY	3/22/2018	Mar-18	General Fund	Police	Data Mobile Comm PD 02/05/18 -03/04/18	234.10
22892 Total							234.10
22893	BARRON III ROBERT	3/22/2018	March 7 2018	General Fund	Finance	(1) HDMI Cable kit for OpenGov Fin Dir R. Barron III	38.05
22893 Total							38.05
22894	BUCK BENJAMIN	3/22/2018	Case# 02-537	General Fund	Police	Refund Unclaimed monies Case# 02-537 PD	18.00
22894 Total							18.00
22895	CAL WATER SERVICE	3/22/2018	0686127445/0218	General Fund	DPW-Street Maint.	Station Lane/Amtrak 01/31/18 -02/28/18	41.16
22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 02/01/18 -02/28/18	34.48
22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 01/23/18 -02/21/18	75.00
22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	General Fund	DPW-Park Program	150 Watkins 01/23/18 -02/21/18	1,171.95
22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	Library Fund		2 Station Lane Library 12/29/17 -1/30/18	152.62

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22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	General Fund	Police	83 Ashfield 12/29/17 -1/30/18	118.80
22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	General Fund	Administration	91 Ashfield Admin 12/29/17 -1/30/18	51.16
22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	General Fund	City Council	94 Ashfield Council 12/29/17 -1/30/18	127.26
22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	General Fund	DPW-Street Maint.	Alameda/Atherton 12/29/17 -1/30/18	167.05
22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 01/23/18 -02/21/18	167.45
22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 12/29/17 -1/30/18	192.42
22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	Library Fund		Maple Library 12/30/17 -01/20/18	532.46
22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	General Fund	DPW-Engineering	Station Lane 12/29/17 -1/30/18	12.81
22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	General Fund	Planning	Station Lane 12/29/17 -1/30/18	4.27
22895	CAL WATER SERVICE	3/22/2018	4726166666/0218	General Fund	Building	Station Lane 12/29/17 -1/30/18	25.61
22895	CAL WATER SERVICE	3/22/2018	9293092658/0218	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 01/31/18 -02/28/18	103.13
22895 Total							2,977.72
22896	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/22/2018	180117	General Fund	DPW-Street Maint.	Traffic Signal Repair Svc -Middlefield & Encinal 01/26/18	120.00
22896 Total							120.00
22897	CENTRAL MAINTENANCE COMPANY	3/22/2018	3152-0318	Library Fund		Janitorial Maint Svc Library Mar 2018	532.04
22897	CENTRAL MAINTENANCE COMPANY	3/22/2018	3152-0318	General Fund	DPW-Park Maint.	Janitorial Maint Svc Park Mar 2018	679.82
22897	CENTRAL MAINTENANCE COMPANY	3/22/2018	3152-0318	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Mar 2018	1,743.89
22897 Total							2,955.75
22898	CITY OF FOSTER CITY	3/22/2018	11822	General Fund	Interdepartmental	CALOPPS Annual membership 05/07/18 -06/30/18	301.37
22898 Total							301.37
22899	DUHEM BENJAMIN	3/22/2018	Case# 00-1131	General Fund		Refund Unclaimed monies Case# 00-1131 PD	31.00
22899 Total							31.00
22900	DUNBAR ARMORED INC	3/22/2018	4162395	General Fund	Finance	Armored Car Service Fin Mar 2018	177.96
22900 Total							177.96
22901	EMBARCADERO MEDIA	3/22/2018	57650	General Fund	Administration	Legal Ad Notice of False Alarm Fees PD 02/07/18	396.00
22901	EMBARCADERO MEDIA	3/22/2018	57650	General Fund	Planning	Legal Ad Notice of Modification pertaining to Heritage Tree 2/14/18	396.00
22901	EMBARCADERO MEDIA	3/22/2018	57650	General Fund	DPW-Engineering	Legal Ad Stockbridge Ave Valley Gutter Replacement Project DPW 02/28/18	264.00
22901 Total							1,056.00
22902	EVERBANK COMMERCIAL FINANCE INC.	3/22/2018	5101619	General Fund	Police	Lease Sharp MX-M365N copier PD Mar 2018	233.46
22902 Total							233.46
22903	G. BORTOLOTTO & CO	3/22/2018	4606	Special Tax		2018 Spring Patching Project # 56083	140,332.94
22903	G. BORTOLOTTO & CO	3/22/2018	4606	Special Tax		2018 Spring Patching Project # 56083 -5% Retention-	(7,016.65)
22903 Total							133,316.29
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Breakfast Juvenile Law Enforcement Trng D. Gomez PD 03/02/18	5.13
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Breakfast JuvenileLaw Enforcement Trng D. Gomez PD 02/26/18	13.19
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Dinner Juvenile Law Enforcement Trng D. Gomez PD 02/26/18	9.48
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Dinner Juvenile Law Enforcement Trng D. Gomez PD 02/28/18	8.41
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Dinner Juvenile Law Enforcement Trng D. Gomez PD 03/01/18	15.71
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Dinner Juvenile Law Enforcement Trng D. Gomez PD 03/02/18	10.14
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Fuel Juvenile Law Enforcement Trng D. Gomez PD 02/26/18	22.00

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22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Fuel Juvenile Law Enforcement Trng D. Gomez PD 02/28/18	24.00
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Fuel Juvenile Law Enforcement Trng D. Gomez PD 03/02/18	43.00
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Fuel JuvenileLaw Enforcement Trng D. Gomez PD 03/02/18	28.00
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Lunch Juvenile Law Enforcement Trng D. Gomez PD 02/26/18	11.97
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Lunch Juvenile Law Enforcement Trng D. Gomez PD 02/27/18	10.49
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Lunch Juvenile Law Enforcement Trng D. Gomez PD 02/28/18	12.57
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Lunch Juvenile Law Enforcement Trng D. Gomez PD 03/01/18	12.57
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Lunch Juvenile Law Enforcement Trng D. Gomez PD 03/02/18	14.34
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Lunch Juvenile Law Enforcement Trng D. Gomez PD 03/02/18	12.57
22904	GOMEZ DAVID	3/22/2018	Feb26-Mar2 2018	General Fund	Police	Parking fee JuvenileLaw Enforcement Trng D. Gomez PD 03/02/18	20.00
22904	GOMEZ DAVID	3/22/2018	March 19 2018	General Fund	Police	Lunch Marijuana Update Trng D. Gomez PD 03/19/18	8.00
22904	GOMEZ DAVID	3/22/2018	March 19 2018	General Fund	Police	Marijuana Update Trng Reg fee D. Gomez PD 03/19/18	45.00
22904	GOMEZ DAVID	3/22/2018	March 19 2018	General Fund	Police	Mileage Marijuana Update Trng D. Gomez PD 03/19/18	55.59
22904 Total							382.16
22905	HALL MARTINA	3/22/2018	Case# 17-326	General Fund	Police	Refund Unclaimed monies Case# 17-326 PD	3.06
22905 Total							3.06
22907	INTERWEST CONSULTING GROUP INC	3/22/2018	39297	General Fund	Building	Contract Building & Safety -55% Rev Feb 2018	36,847.96
22907	INTERWEST CONSULTING GROUP INC	3/22/2018	39297	General Fund	Building	Contract Building & Safety -58% Rev (up to 1 M) Feb 2018	12,784.03
22907	INTERWEST CONSULTING GROUP INC	3/22/2018	39297	General Fund	Building	Reimb Lease Dell Computers Bldg Feb 2018	(148.92)
22907	INTERWEST CONSULTING GROUP INC	3/22/2018	39299	General Fund	Interdepartmental	Contract IT Support Services Feb 2018	5,800.00
22907 Total							55,283.07
22908	LEE GEORGE	3/22/2018	Case# 08-719	General Fund		Refund Unclaimed monies Case# 08-719 PD	10.00
22908 Total							10.00
22909	LENCIONI CONSTRUCTION	3/22/2018	BP17-00675	General Fund		Refund Recycling Dep BP17-00675, 168 Elena	13,428.00
22909 Total							13,428.00
22910	LIEBERT CASSIDY WHITMORE	3/22/2018	1454974	General Fund	Administration	Professional Svcs -FLSA Claim Feb 2018	105.00
22910 Total							105.00
22911	MACK 5	3/22/2018	3672	Facilities Construction		CCAP Project Mgmt Svc 66% Donation Allocation Feb 2018	5,266.80
22911	MACK 5	3/22/2018	3672	Facilities Construction		CCAP Project Mgmt Svc 26% Library Allocation Feb 2018	2,074.80
22911	MACK 5	3/22/2018	3672	Facilities Construction		CCAP Project Mgmt Svc 8% Town Allocation Feb 2018	638.40
22911	MACK 5	3/22/2018	3672	GF Projects		CCAP Project Mgmt Svc Corpyard Feb 2018	420.00
22911 Total							8,400.00
22912	MAZE & ASSOCIATES	3/22/2018	27584	General Fund	Finance	Audit FY2017 -Basic F/S & Memo on Internal Control	9,400.00
22912 Total							9,400.00
22913	MCE CORPORATION	3/22/2018	1802022	General Fund	DPW-Building Maint.	Contract Maintenance Svc Facilities Feb 2018	3,999.94
22913	MCE CORPORATION	3/22/2018	1802022	Library Fund		Contract Maintenance Svc Library Feb 2018	1,847.62
22913	MCE CORPORATION	3/22/2018	1802022	General Fund	DPW-Park Program	Contract Maintenance Svc Park Events Feb 2018	123.79
22913	MCE CORPORATION	3/22/2018	1802022	General Fund	DPW-Park Maint.	Contract Maintenance Svc Park Maint Feb 2018	18,383.09
22913	MCE CORPORATION	3/22/2018	1802022	General Fund	DPW-Street Maint.	Contract Maintenance Svc Streets Feb 2018	14,191.04

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22913	MCE CORPORATION	3/22/2018	1802022	Tennis Fund		Contract Maintenance Svc Tennis Court Feb 2018	772.52
22913 Total							39,318.00
22914	MENLO PARK FIRE PROTECTION DIS	3/22/2018	AR2704	General Fund	Police	Annual Hazardous Materials Permit fee -89 Ashfield DPW	250.00
22914 Total							250.00
22915	MOORE FARRAH	3/22/2018	894	General Fund		Replace stale check#20075 -Parks dep refund	115.00
22915 Total							115.00
22916	MUNISERVICES LLC	3/22/2018	THE MARBLE	General Fund		Direct Pay Bus License The Marble& Title Master	79.00
22916 Total							79.00
22917	OFFICE DEPOT	3/22/2018	113475173001	General Fund	DPW-Engineering	(1) Portable Flash drive DPW	17.22
22917 Total							17.22
22918	PACIFIC PENINSULA GROUP	3/22/2018	BP15-00767	General Fund		Refund Recycling Dep BP15-00767, 65 Inglewood	1,000.00
22918	PACIFIC PENINSULA GROUP	3/22/2018	BP15-00802	General Fund		Refund Recycling Dep BP15-00802, 65 Inglewood	8,119.13
22918 Total							9,119.13
22919	PETTY CASH	3/22/2018	March 14 2018	General Fund	Police	Bridge toll Case# 17-540/541 A. Kockler PD	5.00
22919	PETTY CASH	3/22/2018	March 14 2018	General Fund	Police	Bridge toll-Case# 18-17 J. Bollendorf PD	5.00
22919	PETTY CASH	3/22/2018	March 14 2018	General Fund	Police	Commuter lunch A. Kockler PD 12/12/18	15.75
22919	PETTY CASH	3/22/2018	March 14 2018	General Fund	Police	Donuts Staff meeting PD	9.99
22919	PETTY CASH	3/22/2018	March 14 2018	General Fund	Police	Material-Install gun safe/car A. Kockler PD	13.04
22919	PETTY CASH	3/22/2018	March 14 2018	General Fund	Police	Mileage Dispatch fundamentals Trng A. Gutierrez PD	20.97
22919	PETTY CASH	3/22/2018	March 14 2018	General Fund	Police	Mileage DOJ Fire arms Trng S. Koehler PD	11.02
22919 Total							80.77
22920	PG & E	3/22/2018	08963023620/0218	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 01/23/18 -02/21/18	203.61
22920	PG & E	3/22/2018	34579695882/0218	General Fund	DPW-Street Maint.	Signal El Camino & Atherton 01/23/18 -02/21/18	121.08
22920	PG & E	3/22/2018	56788311910/0218	General Fund	Administration	91 Ashfield/Town Hall 01/29/18 -02/27/18	301.15
22920	PG & E	3/22/2018	56788311910/0218	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 01/29/18 -02/27/18	114.54
22920	PG & E	3/22/2018	56788311910/0218	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 01/29/18 -02/27/18	496.87
22920	PG & E	3/22/2018	56788311910/0218	General Fund	DPW-Park Maint.	Pump-150 Watkins 01/29/18 -02/27/18	196.33
22920	PG & E	3/22/2018	56788311910/0218	General Fund	DPW-Street Maint.	Signal E/S Middlefield 01/24/18 -02/22/18	54.43
22920	PG & E	3/22/2018	56788311910/0218	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 01/24/18 -02/22/18	9.86
22920	PG & E	3/22/2018	56788311910/0218	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 01/24/18 -02/22/18	45.65
22920	PG & E	3/22/2018	56788311910/0218	General Fund	Building	Station Lane Bldg 01/29/18 -02/27/18	83.39
22920	PG & E	3/22/2018	56788311910/0218	General Fund	DPW-Engineering	Station Lane DPW 01/29/18 -02/27/18	41.69
22920	PG & E	3/22/2018	56788311910/0218	General Fund	Planning	Station Lane Planning 01/29/18 -02/27/18	13.90
22920	PG & E	3/22/2018	56788311910/0218	General Fund	DPW-Street Maint.	Street lights 01/30/18 -02/28/18	4,949.23
22920	PG & E	3/22/2018	74579693321/0218	General Fund	Police	83 Ashfield 01/22/18 -02/20/18	1,729.04
22920	PG & E	3/22/2018	86713555828/0218	General Fund	DPW-Street Maint.	Signal Middlefield & Encinal 01/24/18 -02/22/18	47.22
22920	PG & E	3/22/2018	91663025566/0218	Library Fund		Atherton Library 01/22/18 -02/20/18	660.76
22920	PG & E	3/22/2018	92913025489/0218	General Fund	DPW-Street Maint.	Corp office-Storage 01/22/18 -02/20/18	82.03
22920	PG & E	3/22/2018	95313129439/0218	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 01/22/18 -02/20/18	184.43
22920 Total							9,335.21
22921	R & S ERECTION S.M. INC	3/22/2018	R26129	General Fund	Police	Repair Svc -garage door broken 160 Watkins (Gilmore House) HP Park	497.64
22921 Total							497.64
22922	SAN MATEO CNTY INFO SERV DEPT	3/22/2018	1YAT11802	General Fund	Police	(1) Message Switch Lines PD Feb 2018	1,225.75
22922	SAN MATEO CNTY INFO SERV DEPT	3/22/2018	1YAT11802	General Fund	Police	(2) Microwave Micro Channel PD Feb 2018	152.00
22922 Total							1,377.75
22923	TERMINIX INTERNATIONAL	3/22/2018	371472364	General Fund	DPW-Park Maint.	Tenting & fumigation Svc Main House HP Park. 12/26/18	3,405.00
22923 Total							3,405.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22924	TETRA TECH INC.	3/22/2018		GF Projects		Water Capture Facility -Engineerring Design Svc HP Park Feb 2018	93,532.68
22924 Total							93,532.68
22925	WRECO	3/22/2018	P18011.000-1	Ath Channel Drainage Dt		Belbrook Channel Culvert Replacement Proj Feb 2018	4,595.00
22925 Total							4,595.00
22926	W-TRANS	3/22/2018	20607	Measure A		Construction Support Svc -Series Street Light Analysis & Replacement Feb 2018	102.50
22926 Total							102.50
22927	ABAG	3/29/2018	2017-18-048	General Liability Fund		Bodily Injury Claim# ABGV24743 Dec 2017	3,365.65
22927	ABAG	3/29/2018	2017-18-048	General Liability Fund		Property Damage Claim# ABGV23884 Dec 2017	215.00
22927	ABAG	3/29/2018	2017-18-091	General Liability Fund		Bodily Injury Claim# ABGV24743 Feb 2018	3,609.95
22927 Total							7,190.60
22928	BIANCHINI'S CATERING	3/29/2018	24909	General Fund	Administration	Employee Luncheon Pavilion HP Park 04/24/18	509.49
22928 Total							509.49
22929	BROWNSON REHMUS AND FOXWORTH	3/29/2018	1105	General Fund		Refund Park Dep Inv#1105, 03/19/18	300.00
22929 Total							300.00
22930	CA PEACE OFFICERS' MEMORIAL FOUNDATION	3/29/2018	March 27 2018	General Fund	Police	(40) Peace Officer Memorial pins PD	200.00
22930 Total							200.00
22931	CMS SOLUTIONS	3/29/2018	1804682-IN	General Fund	Interdepartmental	Repair Svc -Telephone unit Shoreteil IP 230 Silver E. Johnson	113.94
22931 Total							113.94
22932	CRISTANDO HOUSE INC.	3/29/2018	30706	General Fund	Police	Ethics for Law Enforcement Trng fee A. Kockler PD Apr 2018	100.00
22932 Total							100.00
22933	DELL FINANCIAL SERVICES	3/29/2018	79416190	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin 04/01/18 - 04/30/18	24.20
22933	DELL FINANCIAL SERVICES	3/29/2018	79416190	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer DPW 04/01/18 -04/30/18	24.20
22933	DELL FINANCIAL SERVICES	3/29/2018	79416190	General Fund	Finance	(1) Lease Dell OptiPlex Computer Fin 04/01/18 -04/30/18	24.20
22933	DELL FINANCIAL SERVICES	3/29/2018	79416190	General Fund	Building	(2) Lease Dell OptiPlex Computer Bldg 04/01/18 -04/30/18	48.40
22933	DELL FINANCIAL SERVICES	3/29/2018	79416190	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 04/01/18 -04/30/18	217.76
22933	DELL FINANCIAL SERVICES	3/29/2018	79418949	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 04/01/18 -04/30/18	24.03
22933	DELL FINANCIAL SERVICES	3/29/2018	79418949	General Fund	Police	(1) Lease Dell Laptop PD 04/01/18 -04/30/18	24.03
22933 Total							386.82
22934	DELTA DENTAL OF CALIFORNIA	3/29/2018	501-03-2018	General Fund		PR Batch 00501.03.2018 Dental Ins Apr 2018	4,736.88
22934	DELTA DENTAL OF CALIFORNIA	3/29/2018	BE002734933	General Fund	DPW-Engineering	Delta Ins adj S.Tyler Mar 2018	(162.86)
22934 Total							4,574.02
22935	FASTSIGNS OF REDWOOD CITY	3/29/2018	395-18389	General Fund	Police	(2) Alarm sign 73 PD	56.01
22935	FASTSIGNS OF REDWOOD CITY	3/29/2018	395-18531	General Fund	Police	(4) Alarm sign 207 PD	112.01
22935 Total							168.02
22936	FIGLEY BARBARA	3/29/2018	1123	General Fund		Refund Park Dep Inv#1123, 03/17/18	400.00
22936 Total							400.00
22937	FOLGER GRAPHICS INC	3/29/2018	118660	General Fund	Administration	(2700) Athertonian Newsletter Spring 2018	1,832.44
22937 Total							1,832.44
22938	HALPERIN BARI	3/29/2018	Dec-17	General Fund		Refund Park Dep -Dog trng class FY 2018	500.00
22938 Total							500.00
22939	ICON ENTERPRISES INC.	3/29/2018	170635	General Fund	Interdepartmental	Town's website redesign -Interior Dept. theme for PD	2,500.00

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22939 Total							2,500.00
22940	J & N PRINTING	3/29/2018	16876	General Fund	Administration	(2550) Notice of Intent Letters plus mailing Svc fee -Increase in green waste rate 05/16/18	1,206.04
22940	J & N PRINTING	3/29/2018	16926	General Fund	DPW-Park Program	(200) Permit Applications HP Parks	176.18
22940 Total							1,382.22
22941	MCCULLEY STEVEN	3/29/2018	March18-22 2018	General Fund	DPW-Park Maint.	(1)Microwave, (2)Carbon Monoxide detectors (Gilmore House) PD	163.09
22941	MCCULLEY STEVEN	3/29/2018	March18-22 2018	General Fund	Police	Airfare CA Police Chiefs' Assoc 41st Annual Trng Chief S. McCulley 03/17/18 -3/22/18	132.60
22941	MCCULLEY STEVEN	3/29/2018	March18-22 2018	General Fund	Police	Parking fee CA Police Chiefs' Assoc 41st Annual Trng Chief S. McCulley 03/18/18 3/22/18	108.00
22941	MCCULLEY STEVEN	3/29/2018	March18-22 2018	General Fund	Police	Car rental CA Police Chiefs' Assoc 41st Annual Trng Chief S. McCulley 03/17/18 -3/22/18	101.73
22941	MCCULLEY STEVEN	3/29/2018	March18-22 2018	General Fund	Police	Dinner CA Police Chiefs' Assoc 41st Annual Trng Chief S. McCulley 03/18/18	26.38
22941	MCCULLEY STEVEN	3/29/2018	March18-22 2018	General Fund	Police	Dinner CA Police Chiefs' Assoc 41st Annual Trng Chief S. McCulley 03/20/18	54.41
22941	MCCULLEY STEVEN	3/29/2018	March18-22 2018	General Fund	Police	Dinner CA Police Chiefs' Assoc 41st Annual Trng Chief S. McCulley 03/22/18	8.19
22941	MCCULLEY STEVEN	3/29/2018	March18-22 2018	General Fund	Police	Lodging CA Police Chiefs' Assoc 41st Annual Trng Chief S. McCulley 03/17-22/18	970.88
22941 Total							1,565.28
22942	MILLER JANELLE	3/29/2018	March 21 2018	General Fund	Police	Mileage Dispatcher Wellness Trng J. Miller PD 03/21/18	21.36
22942 Total							21.36
22943	NEAL MARTIN & ASSOCIATES	3/29/2018	1897	General Fund	Planning	Contract Planning Services Feb 2018	20,578.50
22943	NEAL MARTIN & ASSOCIATES	3/29/2018	1897	General Fund		General Plan Update Plng Feb 2018	1,392.13
22943	NEAL MARTIN & ASSOCIATES	3/29/2018	1898	General Fund		Storm Water Compliance Review PW Feb 2018	1,179.00
22943 Total							23,149.63
22944	OFFICE DEPOT	3/29/2018	112376444001	General Fund	Finance	(1) BK of 100 file folders Fin	4.53
22944	OFFICE DEPOT	3/29/2018	112376444001	General Fund	Administration	(1) PK of 12 single-Ply paper rolls ADMIN	9.08
22944	OFFICE DEPOT	3/29/2018	112376444001	General Fund	Administration	(2) Drinking Water-Cases ADMIN	7.26
22944	OFFICE DEPOT	3/29/2018	112376444001	General Fund	Administration	(2) PK of 6 Thermal paper rolls ADMIN	13.98
22944	OFFICE DEPOT	3/29/2018	112376444001	General Fund	Administration	(2) Ream of 500 multi printer paper Blue ADMIN	7.98
22944	OFFICE DEPOT	3/29/2018	112376444001	General Fund	Administration	(3) PK of 9 Thermal paper rolls ADMIN	12.33
22944	OFFICE DEPOT	3/29/2018	112376444001	General Fund	Administration	Office supplies -Sales Tax	4.19
22944	OFFICE DEPOT	3/29/2018	113474876001	General Fund	Planning	(1/3) Print paper Bldg	13.19
22944	OFFICE DEPOT	3/29/2018	113474876001	General Fund	Planning	(1/3) Print paper DPW	13.19
22944	OFFICE DEPOT	3/29/2018	113474876001	General Fund	Planning	(1/3) Print paper Plng	13.18
22944	OFFICE DEPOT	3/29/2018	114138049001	General Fund	Planning	(10) Reams paper copy (2)Pk of 12 pens Plng, Bldg & DPW	70.40
22944	OFFICE DEPOT	3/29/2018	115294453001	General Fund	Police	(1) Box Laser address labels PD	21.93
22944	OFFICE DEPOT	3/29/2018	115294453001	General Fund	Police	(1)PK of 10 Tape rolls PD	17.07
22944	OFFICE DEPOT	3/29/2018	115294453001	General Fund	Police	(1)PK of 12 fifty sheets writing pad PD	29.29
22944	OFFICE DEPOT	3/29/2018	115294453001	General Fund	Police	(3)PK of 50 Disposable bowls PD	20.37
22944	OFFICE DEPOT	3/29/2018	115294453001	General Fund	Police	Office supplies -Sales Tax	7.76
22944 Total							265.73
22945	OVADIA ROBERT	3/29/2018	Feb 28 2018	GF Projects		Breakfast-Water Capture Facility Tour DPW R. Ovadia 02/28/18	25.96
22945	OVADIA ROBERT	3/29/2018	Feb 28 2018	GF Projects		Carfare Water Capture Facility Tour DPW R. Ovadia 02/28/18	16.89

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22945	OVADIA ROBERT	3/29/2018	Feb 28 2018	GF Projects		Carfare Water Capture Facility Tour DPW R. Ovadia 02/28/18	7.00
22945 Total							49.85
22946	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	3/29/2018	May28-June12018	General Fund	Police	Patrol Rifle Instructor fee K. MacDonald PD 05/28/18 - 06/01/2018	345.00
22946 Total							345.00
22947	SUTTER EAP	3/29/2018	Q1 2018	General Fund	Interdepartmental	Employee Assistance Services Program Jan-Mar 2018	425.13
22947 Total							425.13
22948	TERRYBERRY	3/29/2018	E69202	General Fund	Administration	(6) Years of Svc Plaques N. Phonpradith, D. Larsen, E. Johnson, D. Huynh, & A Gutierrez	97.77
22948 Total							97.77
22949	THIRD DEGREE COMMUNICATIONS INC.	3/29/2018	May 21-22 2018	General Fund	Police	Death Investigation Trng fee A. Kockler PD 05/21/18 - 05/22/18	375.00
22949	THIRD DEGREE COMMUNICATIONS INC.	3/29/2018	May 21-22 2018	General Fund	Police	Death Investigation Trng fee J. Bollendorf PD 05/21/18 - 05/22/18	375.00
22949 Total							750.00
22950	VISION SERVICE PLAN	3/29/2018	Mar-18	General Fund	Police	Vision Ins adj. K. MacDonald Apr 2018	19.98
22950	VISION SERVICE PLAN	3/29/2018	Mar-18	General Fund	Police	Vision Ins C. Greene Apr 2018	32.46
22950	VISION SERVICE PLAN	3/29/2018	Mar-18	General Fund	DPW-Engineering	Vision Ins R. Ovadia Apr 2018	32.46
22950	VISION SERVICE PLAN	3/29/2018	501-03-2018	General Fund		PR Batch 00501.03.2018 Vision Ins Apr 2018	737.76
22950 Total							822.66
22951	WAGeworks INC.	3/29/2018	501-03-2018	General Fund		PR Batch 00501.03.2018 Flex Participation Fee	92.40
22951	WAGeworks INC.	3/29/2018	INV593592	General Fund	Police	Aflac Monthly compliance fee Feb 2018	50.00
22951 Total							142.40
22952	WILLIAMS SCOTSMAN INC	3/29/2018	5631143	General Fund	Police	Trailer rental PD 02/25/18 -03/24/18	829.76
22952 Total							829.76
22953	ZOOM IMAGING SOLUTIONS INC.	3/29/2018	1909464	General Fund	Building	(1/3) Toner -Shipping fee Bldg.	2.70
22953	ZOOM IMAGING SOLUTIONS INC.	3/29/2018	1909464	General Fund	DPW-Engineering	(1/3) Toner -Shipping fee DPW.	2.69
22953	ZOOM IMAGING SOLUTIONS INC.	3/29/2018	1909464	General Fund	Planning	(1/3) Toner -Shipping fee Plng.	2.70
22953 Total							8.09
Grand Total							1,230,335.35