

TOWN OF ATHERTON
CLAIMS LIST **OCTOBER 2016**

	<u>Amount</u>
A/P Checks (#20380-20530)	\$ 2,079,177
Payroll Checks (#475-475)	330
Direct Deposit - Payroll	270,218
Electronic Transfer - A/P & Payroll	301,489
OCTOBER 2016 Total	\$ 2,651,214

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 475-475 (payroll), and 20380-20530 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,651,214 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 475-475 (payroll), and 20380-20530 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,651,214 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 942,666
105	Tennis Fund	2,533
201	Special Tax	1,302,365
202	Measure A	7,855
210	Road Construction Impact Fee	115,422
213	Library Fund	3,503
215	Evan Creative Design	10,745
401	GF Projects	16,818
406	Facilities Construction	108,430
610	Equipment Replacement	25,624
614	Worker's Comp Insurance	75,967
615	General Liability Fund	1,335
616	Employee Benefits Fund	37,951
TOTAL		\$ 2,651,214

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20380	ABAG	10/6/2016	ABGV23884-1604	General Liability Fund		Property Damage Claim# ABGV23884 4/1 - 4/30/16	1,334.80
20380 Total							1,334.80
20381	ABAG POWER PURCHASING POOL	10/6/2016	8008132	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 08/24/16-09/22/16	44.31
20381	ABAG POWER PURCHASING POOL	10/6/2016	8008132	General Fund	Planning	Station Lane Planning 08/24/16-09/22/16	4.43
20381	ABAG POWER PURCHASING POOL	10/6/2016	8008132	Library Fund		2 Dinkenspiel/Station Ln Library 08/24/16-09/22/16	36.76
20381	ABAG POWER PURCHASING POOL	10/6/2016	8008132	General Fund	Police	91 Ashfield PD 08/24/16-09/22/16	30.00
20381	ABAG POWER PURCHASING POOL	10/6/2016	8008132	General Fund	Administration	91 Ashfield Admin 08/24/16-09/22/16	17.62
20381	ABAG POWER PURCHASING POOL	10/6/2016	8008132	General Fund	Building	Station Lane Bldg 08/24/16-09/22/16	26.58
20381	ABAG POWER PURCHASING POOL	10/6/2016	8008132	General Fund	DPW-Engineering	Station Lane DPW 08/24/16-09/22/16	13.29
20381	ABAG POWER PURCHASING POOL	10/6/2016	8008132	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 08/25/16-09/23/16	106.81
20381	ABAG POWER PURCHASING POOL	10/6/2016	8008132	General Fund	DPW-Park Program	150 Watkins Town of Atherton 08/25/16-09/23/16	23.63
20381	ABAG POWER PURCHASING POOL	10/6/2016	8008132	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 08/25/16-09/23/16	86.57
20381 Total							390.00
20382	ALLIANT INSURANCE SERVICES	10/6/2016	Jul-Sep2016	General Fund	DPW-Park Program	Special Event Liability Program 07/01/16-09/30/16	2,367.00
20382 Total							2,367.00
20383	ATHERTON ARTS FOUNDATION	10/6/2016	FY2016-17	Evan Creative Design		Atherton Arts Foundation Expenses FY16/17	10,745.00
20383 Total							10,745.00
20384	BUTLER JULIE	10/6/2016	9/26/2016	General Fund	Police	Refund Parking Citation AT017025 (Turbo Data)	36.00
20384 Total							36.00
20385	CHEVRON AND TEXACO BUSINESS CARD	10/6/2016	48580488	General Fund	Police	Fuel charge PD Sept 2016	3,984.97
20385 Total							3,984.97
20386	CITIES GROUP THE	10/6/2016	9/16/2016	General Fund		LTD Program Assessment 07/01/16-12/31/16	12,404.35
20386	CITIES GROUP THE	10/6/2016	9/16/2016	Worker's Comp Insurance		Workers' Compensation Assessment 07/01/16-12/31/16	73,039.94
20386	CITIES GROUP THE	10/6/2016	9/16/2016	General Fund		Employee Benefit Program Deposit 07/01/16-12/31/16	3,623.72
20386	CITIES GROUP THE	10/6/2016	9/16/2016	Worker's Comp Insurance		Safety/Compliance Program Assessment 07/01/16-12/31/16	2,926.85
20386 Total							91,994.86

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20387	COMMUNITY OVERCOMING RELATIONSHIP ABUSE	10/6/2016	Atherthon	General Fund	Police	Community Overcoming Relationship Abuse Program PD 7/1/16 -6/30/17	3,301.00
20387 Total							3,301.00
20388	CUSSEAUX LAMONT	10/6/2016	7/18-9/11/16	General Fund	Police	Education Reimb Intrcltrl Comm L.Cusseau PD 7/18-9/11/16	1,777.00
20388 Total							1,777.00
20389	DELTA DENTAL OF CALIFORNIA	10/6/2016	BE001822072	General Fund		Dental -cobra T.Marks Sept-Oct 2016	325.72
20389	DELTA DENTAL OF CALIFORNIA	10/6/2016	BE001822072	General Fund	Police	Dental -Adj. change to family D.Larsen	119.96
20389	DELTA DENTAL OF CALIFORNIA	10/6/2016	BE001822072	General Fund	Administration	Dental -cancelled G.Rodericks	(59.19)
20389	DELTA DENTAL OF CALIFORNIA	10/6/2016	PR Batch 09-00501-2016	General Fund		PR Batch 00501.09.2016 Dental Ins	4,596.66
20389 Total							4,983.15
20390	FACEBOOK	10/6/2016	936	General Fund		Refund park dep Inv#936/931, 09/14-09/15/16	1,000.00
20390 Total							1,000.00
20391	HANDS ON GOURMET	10/6/2016	651	General Fund		Refund park dep Inv#651, 09/14/16	500.00
20391 Total							500.00
20392	HOPELAB	10/6/2016	950	General Fund		Refund park dep Inv#950, 09/13/16	850.00
20392 Total							850.00
20393	KC PAVING INC	10/6/2016	2842	GF Projects		Additional quantity Asphalt works for paving pathway -labor	2,451.00
20393	KC PAVING INC	10/6/2016	2842	GF Projects		Additional quantity Asphalt works for paving pathway	11,614.00
20393	KC PAVING INC	10/6/2016	2842	GF Projects		Asphalt Seal Works for existing pathway	2,562.00
20393 Total							16,627.00
20394	LEADSONLINE	10/6/2016	237740	General Fund	Police	Leads Online Fastfind Investigation System Svc PD 8/15/16 - 8/14/17	1,488.00
20394 Total							1,488.00
20395	MATTES JOHN	10/6/2016	9/29/2016	General Fund	Police	Mileage/Parking How to Manage trng J.Mattes PD 9/28/16	49.31
20395 Total							49.31
20396	OFFICE DEPOT	10/6/2016	865085521001	General Fund	Planning	(5) 750 Pack Labels PLN Sept 2016	37.03
20396	OFFICE DEPOT	10/6/2016	865085521001	General Fund	Planning	(2) Binder PLN Sept 2016	19.30
20396 Total							56.33
20397	PARTIES THAT COOK	10/6/2016	647	General Fund		Refund park dep Inv#647, 09/14/16	1,000.00
20397 Total							1,000.00
20398	PAVEMENT COATINGS CO.	10/6/2016	C1609046	Measure A		2016 Slurry Seal Project	6,987.00
20398	PAVEMENT COATINGS CO.	10/6/2016	C1609046	Measure A		2016 Slurry Seal Project -Retention	(349.35)
20398 Total							6,637.65
20399	PETTY CASH	10/6/2016	9/29/2016	General Fund	Police	Lunch Driver Update Training T.Carpenter 07/20/16	8.15
20399	PETTY CASH	10/6/2016	9/29/2016	General Fund	Police	Mileage RIMS Training S.Hall 06/29/16	12.96
20399	PETTY CASH	10/6/2016	9/29/2016	General Fund	Police	Retirement RWC Luncheon J.Wade 09/01/16	35.00
20399	PETTY CASH	10/6/2016	9/29/2016	General Fund	Police	Lunch RIMS Training S.Hall 06/29/16	13.42
20399	PETTY CASH	10/6/2016	9/29/2016	General Fund	Police	Mileage Driver Update Training T.Carpenter 07/19- 07/20/16	12.90
20399 Total							82.43
20400	PG & E	10/6/2016	74579693321/916	General Fund	Police	83 Ashfield 08/23/16-09/21/16	2,426.97

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20400	PG & E	10/6/2016	80296999248/916	General Fund	DPW-Street Maint.	Traffic Control Service (Beacon Light) 08/20/16-09/20/16	47.84
20400	PG & E	10/6/2016	91663025566/916	Library Fund		Atherton Library 08/23/16-09/21/16	876.99
20400	PG & E	10/6/2016	92913025489/916	General Fund	DPW-Street Maint.	Corp Office/Storage 08/23/16-09/21/16	87.70
20400	PG & E	10/6/2016	95313129439/916	General Fund	DPW-Street Maint.	93 Dinkelspiel Station Ln 08/23/16-09/21/16	326.76
20400 Total							3,766.26
20401	RODERICKS GEORGE	10/6/2016	9/24-9/28/16	General Fund	Administration	Lodging ICMA Conf G. Rodericks 09/24/16-09/28/16	895.08
20401	RODERICKS GEORGE	10/6/2016	9/24-9/28/16	General Fund	Administration	Dinner ICMA Conf G. Rodericks 09/25/16	27.05
20401	RODERICKS GEORGE	10/6/2016	9/24-9/28/16	General Fund	Administration	Dinner ICMA Conf G. Rodericks 09/27/16	21.04
20401	RODERICKS GEORGE	10/6/2016	9/24-9/28/16	General Fund	Administration	Dinner ICMA Conf G. Rodericks 09/28/16	21.71
20401 Total							964.88
20402	SAN MATEO CNTY FORENSIC LAB	10/6/2016	CL04868	General Fund	Police	SMC Forensic Lab -Flat fee contribution PD FY 2016-17	5,955.69
20402 Total							5,955.69
20403	STARVISTA	10/6/2016	3447	General Fund	Police	The First Chance Program contribution Jul -Dec 2016	4,073.74
20403 Total							4,073.74
20404	TOWNE FORD SALES	10/6/2016	72164	Equipment Replacement	Police	(1) New 2016 Ford Taurus Police Interceptor PD	25,340.35
20404	TOWNE FORD SALES	10/6/2016	FOCS265586	General Fund	Police	Replaced engine oil gasket/transmission oil cooler 2009 Ford Expedition Sept 2016	1,421.16
20404 Total							26,761.51
20405	VALLEY OIL COMPANY	10/6/2016	846006	General Fund	DPW-Street Maint.	(236) Dyed Diesel Bulk DPW Sept 2016	727.59
20405 Total							727.59
20406	VERIZON WIRELESS	10/6/2016	9772398650	General Fund	Police	Wireless Service PD 08/22/16-09/21/16	114.78
20406	VERIZON WIRELESS	10/6/2016	9772398650	General Fund	DPW-Engineering	Wireless Service PW 08/22/16-09/21/16	0.44
20406 Total							115.22
20407	AFLAC	10/6/2016	502-09-2016	General Fund		PR Batch 00502.09.2016 Aflac STD (After-Tax)	369.48
20407	AFLAC	10/6/2016	502-09-2016	General Fund		PR Batch 00502.09.2016 Aflac Speci Health (Pre-Tax)	63.24
20407	AFLAC	10/6/2016	502-09-2016	General Fund		PR Batch 00502.09.2016 Aflac Cancer Ins(Pre-Tax)	177.11
20407	AFLAC	10/6/2016	502-09-2016	General Fund		PR Batch 00502.09.2016 Aflac Vision Plan(Pre-Tax)	25.29
20407	AFLAC	10/6/2016	502-09-2016	General Fund		PR Batch 00502.09.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
20407	AFLAC	10/6/2016	502-09-2016	General Fund		PR Batch 00502.09.2016 Aflac Accident (Pre-Tax)	221.38
20407	AFLAC	10/6/2016	502-09-2016	General Fund		PR Batch 00502.09.2016 Aflac Dental Plan (Pre-Tax)	27.18
20407	AFLAC	10/6/2016	502-09-2016	General Fund		PR Batch 00502.09.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
20407	AFLAC	10/6/2016	PR Batch 09-00501-2016	General Fund		PR Batch 00501.09.2016 Aflac Accident (Pre-Tax)	221.38
20407	AFLAC	10/6/2016	PR Batch 09-00501-2016	General Fund		PR Batch 00501.09.2016 Aflac Vision Plan(Pre-Tax)	25.29

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20407	AFLAC	10/6/2016	PR Batch 09-00501-2016	General Fund		PR Batch 00501.09.2016 Aflac Dental Plan (Pre-Tax)	27.18
20407	AFLAC	10/6/2016	PR Batch 09-00501-2016	General Fund		PR Batch 00501.09.2016 Aflac Cancer Ins(Pre-Tax)	177.11
20407	AFLAC	10/6/2016	PR Batch 09-00501-2016	General Fund		PR Batch 00501.09.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
20407	AFLAC	10/6/2016	PR Batch 09-00501-2016	General Fund		PR Batch 00501.09.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
20407	AFLAC	10/6/2016	PR Batch 09-00501-2016	General Fund		PR Batch 00501.09.2016 Aflac Speci Health (Pre-Tax)	63.24
20407	AFLAC	10/6/2016	PR Batch 09-00501-2016	General Fund		PR Batch 00501.09.2016 Aflac STD (After-Tax)	369.48
20407	AFLAC	10/6/2016	PR Batch 09-00503-2016	General Fund		PR Batch 00503.09.2016 Aflac Cancer Ins(Pre-Tax)	177.11
20407	AFLAC	10/6/2016	PR Batch 09-00503-2016	General Fund		PR Batch 00503.09.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
20407	AFLAC	10/6/2016	PR Batch 09-00503-2016	General Fund		PR Batch 00503.09.2016 Aflac Dental Plan (Pre-Tax)	27.18
20407	AFLAC	10/6/2016	PR Batch 09-00503-2016	General Fund		PR Batch 00503.09.2016 Aflac Vision Plan(Pre-Tax)	25.29
20407	AFLAC	10/6/2016	PR Batch 09-00503-2016	General Fund		PR Batch 00503.09.2016 Aflac Accident (Pre-Tax)	221.38
20407	AFLAC	10/6/2016	PR Batch 09-00503-2016	General Fund		PR Batch 00503.09.2016 Aflac Speci Health (Pre-Tax)	63.24
20407	AFLAC	10/6/2016	PR Batch 09-00503-2016	General Fund		PR Batch 00503.09.2016 Aflac STD (After-Tax)	369.48
20407	AFLAC	10/6/2016	PR Batch 09-00503-2016	General Fund		PR Batch 00503.09.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
20407 Total							3,097.26
20408	VISION SERVICE PLAN	10/6/2016	Oct-16	General Fund	Police	Vision H.Smiler Oct 2016	12.12
20408	VISION SERVICE PLAN	10/6/2016	Oct-16	General Fund		Vision -cobra T.Marks Oct 2016	31.51
20408	VISION SERVICE PLAN	10/6/2016	Oct-16	General Fund	Police	Vision -Adj change to Family D.Larsen	13.94
20408	VISION SERVICE PLAN	10/6/2016	501-08-2016	General Fund		PR Batch 00501.08.2016 Vision Insurance	728.96
20408 Total							786.53
20409	ACTION TOWING	10/13/2016	49700	General Fund	Police	Tow service Ford Interceptor PD Sept 2016	60.00
20409 Total							60.00
20410	ADAMSON POLICE PRODUCTS	10/13/2016	INV224557	General Fund	Police	(3) Colt M4 Commando Semi-Auto/Ptrl Rifle Optic/Sling PD	2,952.83
20410 Total							2,952.83
20411	ALMANAC THE	10/13/2016	47684	General Fund	Administration	Notice of Approved Ordinance 619 & 620 09/07/16	192.00
20411	ALMANAC THE	10/13/2016	47684	General Fund	Planning	Notice of Public Hearing to review an App for Street Vacation 09/28/16	576.00
20411 Total							768.00
20412	AT&T CALNET 2	10/13/2016	8649671	General Fund	Interdepartmental	0731 Town Hall Main Line 08/27/16-09/26/16	191.94
20412	AT&T CALNET 2	10/13/2016	8670877	General Fund	DPW-Park Program	4859 HP Main House 09/01/16-09/30/16	103.68
20412	AT&T CALNET 2	10/13/2016	8673672	General Fund	Interdepartmental	4866 Fax Credit Card Post Office 09/01/16-09/30/16	18.69
20412 Total							314.31

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20413	BARRERA MATTHEW	10/13/2016	10/11/2016	General Fund	Police	Breakfast Taser Certification Trng M.Barrera 10/05/16	17.21
20413	BARRERA MATTHEW	10/13/2016	10/11/2016	General Fund	Police	Breakfast Taser Certification Trng M.Barrera 10/06/16	9.09
20413	BARRERA MATTHEW	10/13/2016	10/11/2016	General Fund	Police	Mileage Taser Certification Trng M.Barrera 10/05/16-10/06/16	96.12
20413	BARRERA MATTHEW	10/13/2016	10/11/2016	General Fund	Police	Lodging Taser Certification Trng M.Barrera 10/5-10/6/16	40.00
20413	BARRERA MATTHEW	10/13/2016	10/11/2016	General Fund	Police	Dinner Taser Certification Trng M.Barrera 10/05/16	61.03
20413	BARRERA MATTHEW	10/13/2016	10/11/2016	General Fund	Police	Lunch Taser Certification Trng M.Barrera 10/05/16	27.94
20413 Total							251.39
20414	BAY SHORE PLUMBERS	10/13/2016	10/3/2016	General Fund	DPW-Engineering	Refund Road Bond Dep APW16-00215 147 Atherton Ave	2,500.00
20414 Total							2,500.00
20415	BIGGS CARDOSA ASSOCIATE INC	10/13/2016	70153	Special Tax		Marsh Rd Retaining Wall -Phase 2 8/01/16-8/12/16	9,023.30
20415 Total							9,023.30
20416	CA BUILDING STANDARDS COMMISSION	10/13/2016	10/3/2016	General Fund	Building	Building Standards Commission 10% Admin Fee July-Sept 2016	(197.80)
20416	CA BUILDING STANDARDS COMMISSION	10/13/2016	10/3/2016	General Fund	Building	Building Standards Commission Fee July-Sept 2016	1,978.00
20416 Total							1,780.20
20417	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	10/13/2016	16024-3	Special Tax		Analysis & Design Svc for joint use Stormwater Detention Basin July 2016	5,298.98
20417 Total							5,298.98
20418	CATERING BY DANA	10/13/2016	Sep-16	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Sept 2016	9,387.50
20418 Total							9,387.50
20419	CODE PUBLISHING COMPANY INC	10/13/2016	54397	General Fund	City Council	(3) Municipal Code Complete Text Reprint Sept 2016	210.00
20419 Total							210.00
20420	COLUMBIA ELECTRIC INC.	10/13/2016	6324	Special Tax		ECR/Almendral Ave. Pedestrian Hybrid Beacon Project -5% Retention	(4,520.49)
20420	COLUMBIA ELECTRIC INC.	10/13/2016	6324	Special Tax		ECR/Almendral Ave. Ped Hybrid Beacon Project Aug 2016	90,409.80
20420	COLUMBIA ELECTRIC INC.	10/13/2016	6351	Special Tax		ECR/Almendral Ave. Pedestrian Hybrid Beacon Project -5% Retention	(328.04)
20420	COLUMBIA ELECTRIC INC.	10/13/2016	6351	Special Tax		ECR/Almendral Ave. Pedestrian Hybrid Beacon Project 3rd Billing	6,560.76
20420	COLUMBIA ELECTRIC INC.	10/13/2016	6277R	Special Tax		ECR/Alamendral Ave Ped Hybrid Beacon Project -5% Retention	(3,652.84)
20420	COLUMBIA ELECTRIC INC.	10/13/2016	6277R	Special Tax		ECR/Alamendral Ave Ped Hybrid Beacon Project -5% Retention	3,652.84
20420 Total							92,122.03
20421	DELL FINANCIAL SERVICES	10/13/2016	78703612	General Fund	Planning	Lease Dell Computer Planning 10/21/16-11/20/16	24.82

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20421	DELL FINANCIAL SERVICES	10/13/2016	78703612	General Fund	DPW-Park Program	Lease Dell Computer DPW Park Program 10/21/16-11/20/16	49.64
20421	DELL FINANCIAL SERVICES	10/13/2016	78703612	General Fund	Police	Lease Dell Computer PD 10/21/16-11/20/16	173.74
20421	DELL FINANCIAL SERVICES	10/13/2016	78703612	General Fund	Building	Lease Dell Computer Bldg 10/21/16-11/20/16	49.64
20421	DELL FINANCIAL SERVICES	10/13/2016	78703612	General Fund	DPW-Street Maint.	Lease Dell Computer DPW Street 10/21/16-11/20/16	49.64
20421 Total							347.48
20422	DEPT OF CONSERVATION	10/13/2016	10/12/2016	General Fund	Building	SMIP fee Report Bldg July-Sept 2016	5,936.38
20422 Total							5,936.38
20423	DIVISION OF THE STATE ARCHITECT	10/13/2016	April-June 2016	General Fund		Disability Access & Education Fee Report Apr - Jun 2016	18.60
20423	DIVISION OF THE STATE ARCHITECT	10/13/2016	July-Sept 2016	General Fund		Disability Access & Education Fee Report Jul - Sept 2016	335.40
20423 Total							354.00
20424	DUCKY'S CAR WASH LLC	10/13/2016	Oct-16	General Fund	Police	Car Wash PD 08/22/16-10/01/16	494.07
20424 Total							494.07
20425	FAULSTICH AMY	10/13/2016	933	General Fund		Refund Park Dep lin#933 09/24/16	450.00
20425 Total							450.00
20426	FOROOD DESIGN AND CONSTRUCTION INC	10/13/2016	10/3/2016	General Fund	DPW-Engineering	Refund Road Bond Dep APW16-00211 72 Juniper Dr	2,500.00
20426 Total							2,500.00
20427	FRANCHISE TAX BOARD	10/13/2016	501-10-2016	General Fund		PR Batch 00501.10.2016 FTB-Earning withholding order	190.00
20427 Total							190.00
20428	GRANITE CONSTRUCTION COMPANY	10/13/2016	56005-3	Special Tax		Marsh Road Channel Repair Project -5% Retention Aug 2016	(62,930.20)
20428	GRANITE CONSTRUCTION COMPANY	10/13/2016	56005-3	Road Const. Impact Fee		Marsh Road Channel Repair Project Aug 2016	117,224.82
20428	GRANITE CONSTRUCTION COMPANY	10/13/2016	56005-3	Special Tax		Marsh Road Channel Repair Project Aug 2016	1,204,309.27
20428	GRANITE CONSTRUCTION COMPANY	10/13/2016	56005-4	Special Tax		Marsh Road Channel Repair Project Sept 2016	36,059.56
20428	GRANITE CONSTRUCTION COMPANY	10/13/2016	56005-4	Road Const. Impact Fee		Marsh Road Channel Repair Project -5% Retention Sept 2016	(1,802.98)
20428 Total							1,292,860.47
20429	GUTIERREZ ANTOINETTE	10/13/2016	10/11/2016	General Fund	Police	Lunch Civilian Police Leadership Trng A.Gutierrez 09/27/16	10.34
20429	GUTIERREZ ANTOINETTE	10/13/2016	10/11/2016	General Fund	Police	Lunch Civilian Police Leadership Trng A.Gutierrez 09/28/16	10.34
20429	GUTIERREZ ANTOINETTE	10/13/2016	10/11/2016	General Fund	Police	Mileage Civilian Police Leadership Trng A.Gutierrez 09/27/16-09/28/16	19.22
20429 Total							39.90
20430	HAOHUA CHU	10/13/2016	9/30/2016	General Fund	Building	Refund Recycling dep BP14-00730 140 Heather Dr	1,000.00
20430 Total							1,000.00
20431	INTERSTATE TRAFFIC CONTROL PRODUCTS	10/13/2016	214179	Measure A		(6) "Speed Limit 15" Signs	331.20

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20431	INTERSTATE TRAFFIC CONTROL PRODUCTS	10/13/2016	214179	Measure A		(8) Lamination of Signs	606.20
20431 Total							937.40
20433	IRON MOUNTAIN INC	10/13/2016	2303074497	General Fund	Police	Shred documents Svc PD 8/30/16	55.22
20433	IRON MOUNTAIN INC	10/13/2016	2303074497	General Fund	Police	Shred documents Svc PD 9/13/16	55.21
20433 Total							110.43
20434	JAZAYERI NELY	10/13/2016	954	General Fund		Refund Park Dep Inv#954, 10/02/16	500.00
20434 Total							500.00
20435	JENSEN BUILDERS	10/13/2016	10/12/2016	General Fund		Refund Bus Lic -Double Payment FY16/17	251.00
20435 Total							251.00
20436	JOHNSON ERICA	10/13/2016	10-6-16EJ	General Fund	Police	Mileage Sandy Hook School Shooting trng E.Johnson PD 09/29/16	27.54
20436 Total							27.54
20437	KOEHLER SHARON	10/13/2016	10-6-16SK	General Fund	Police	Dispatch Fundamentals trng Fee S.Koehler PD 11/14/16	99.00
20437 Total							99.00
20438	MATERMAN LEN	10/13/2016	900	General Fund		Refund Park Dep lin#900, 09/25/16	450.00
20438 Total							450.00
20439	METRO MOBILE COMMUNICATIONS INC	10/13/2016	38507	General Fund	Police	Service/Labor Convert TK890 Single-Head to Dual-Head PD	75.00
20439	METRO MOBILE COMMUNICATIONS INC	10/13/2016	38507	General Fund	Police	Tax Safety Supplies PD	48.33
20439	METRO MOBILE COMMUNICATIONS INC	10/13/2016	38507	General Fund	Police	(1) KRK-6DH Dual Control Head Kit PD	252.00
20439	METRO MOBILE COMMUNICATIONS INC	10/13/2016	38507	General Fund	Police	(1) KCT-22M2 17' Control Cable PD	84.00
20439	METRO MOBILE COMMUNICATIONS INC	10/13/2016	38507	General Fund	Police	(1) Kenwood Products Discount PD	(230.00)
20439	METRO MOBILE COMMUNICATIONS INC	10/13/2016	38507	General Fund	Police	(1) KCH-11 Control Panel PD	231.00
20439	METRO MOBILE COMMUNICATIONS INC	10/13/2016	38507	General Fund	Police	Shipping Fee Safety Supplies PD	35.00
20439	METRO MOBILE COMMUNICATIONS INC	10/13/2016	38507	General Fund	Police	(2) L-917 Hot Mic Modification PD	34.00
20439	METRO MOBILE COMMUNICATIONS INC	10/13/2016	38507	General Fund	Police	(1) KMC-27 Microphone PD	104.00
20439	METRO MOBILE COMMUNICATIONS INC	10/13/2016	38507	General Fund	Police	(1) KES-5 Speaker PD	62.00
20439	METRO MOBILE COMMUNICATIONS INC	10/13/2016	38616	General Fund	Police	(1) Motor Helmet w/ Headset Boyle	586.20
20439 Total							1,281.53
20440	MUNISERVICES LLC	10/13/2016	RodriguezDryWal	General Fund		Direct pay Bus Lic Rodriquez Dry Wall Inc	151.00
20440 Total							151.00
20441	NIVAGGIOLI BELINDA	10/13/2016	944	General Fund		Refund Park Dep Inv#944, 09/25/16	500.00
20441 Total							500.00
20442	OFFICE DEPOT	10/13/2016	866280499001	General Fund	Administration	(2) Wireless Keyboard Admin Sept 2016	57.53
20442	OFFICE DEPOT	10/13/2016	866280544001	General Fund	Administration	(1) Battery Pack Admin Sept 2016	20.18
20442	OFFICE DEPOT	10/13/2016	866280544001	General Fund	Administration	(1) Paper Roll Pack Admin Sept 2016	4.54

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20442	OFFICE DEPOT	10/13/2016	866280544001	General Fund	Administration	Tax Office Supplies Admin Sept 2016	5.27
20442	OFFICE DEPOT	10/13/2016	866280544001	General Fund	Administration	(1) Permanent Marker Packs Admin Sept 2016	24.74
20442	OFFICE DEPOT	10/13/2016	866280544001	General Fund	Administration	(2) Pen Packs Admin Sept 2016	9.04
20442 Total							121.30
20443	PAUL DAVIS JOSEPH	10/13/2016	9/30/2016	General Fund	Building	Refund Recycling dep BP16-00285 142 Glenwood Ave	18,415.05
20443 Total							18,415.05
20444	PENINSULA UNIFORMS & EQUIPMENT	10/13/2016	128745	General Fund	Police	(1) Pant K. MacDonald PD	79.95
20444	PENINSULA UNIFORMS & EQUIPMENT	10/13/2016	128745	General Fund	Police	(1) Name Patch K. MacDonald PD	9.99
20444	PENINSULA UNIFORMS & EQUIPMENT	10/13/2016	128745	General Fund	Police	(1) Shirt Shorten Sleeves K. MacDonald PD	10.99
20444	PENINSULA UNIFORMS & EQUIPMENT	10/13/2016	128745	General Fund	Police	(1) Shirt L/S K. MacDonald PD	59.95
20444	PENINSULA UNIFORMS & EQUIPMENT	10/13/2016	128745	General Fund	Police	(1) Shirt Sides & Arms In K. MacDonald PD	10.99
20444	PENINSULA UNIFORMS & EQUIPMENT	10/13/2016	128745	General Fund	Police	Tax Uniforms K. MacDonald PD	15.47
20444	PENINSULA UNIFORMS & EQUIPMENT	10/13/2016	129715	General Fund	Police	Tax Safety Gear D. Metzger PD	46.43
20444	PENINSULA UNIFORMS & EQUIPMENT	10/13/2016	129715	General Fund	Police	(1) Boot Jack D. Metzger PD	15.95
20444	PENINSULA UNIFORMS & EQUIPMENT	10/13/2016	129715	General Fund	Police	(1) Boots Motor Safety D. Metzger PD	499.95
20444 Total							749.67
20445	PG & E	10/13/2016	08963023620/916	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 08/24/16-09/22/16	106.19
20445	PG & E	10/13/2016	34579695882/916	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 08/24/16-09/22/16	101.68
20445	PG & E	10/13/2016	86713555828/916	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 08/25/16-09/23/16	47.74
20445 Total							255.61
20446	PHILLIPS JACK	10/13/2016	848	General Fund		Refund Park Dep Inv#848 10/08/16	850.00
20446 Total							850.00
20447	PRONSKE KRYSTAL	10/13/2016	10/6/2016	General Fund	Police	Rental car-Lic fee CAHN Conf K.Pronske PD 9/19 - 9/23/16	6.13
20447	PRONSKE KRYSTAL	10/13/2016	10/6/2016	General Fund	Police	Dinner CAHN Conf K.Pronske PD 9/20/16	60.20
20447	PRONSKE KRYSTAL	10/13/2016	10/6/2016	General Fund	Police	Lunch CAHN Conf K.Pronske PD 9/19/16	12.40
20447	PRONSKE KRYSTAL	10/13/2016	10/6/2016	General Fund	Police	Dinner CAHN Conf K.Pronske PD 9/19/16	24.28
20447	PRONSKE KRYSTAL	10/13/2016	10/6/2016	General Fund	Police	Breakfast CAHN Conf K.Pronske PD 9/19/16	9.84
20447	PRONSKE KRYSTAL	10/13/2016	10/6/2016	General Fund	Police	Mileage CAHN Conf K.Pronske PD9/19-9/23/16	18.25
20447	PRONSKE KRYSTAL	10/13/2016	10/6/2016	General Fund	Police	Rental car -Gas CAHN Conf K.Pronske PD9/19-9/23/16	3.91
20447 Total							135.01

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20448	ROTO ROOTER SERVICES COMPANY	10/13/2016	193-19222269	General Fund	DPW-Building Maint.	Emergency Repair Woman Restrooms Admin Offices Sept 2016	1,322.90
20448 Total							1,322.90
20449	SAN MATEO CNTY CONTROLLERS OFFICE	10/13/2016	Sep-16	General Fund	Police	Allocation of Parking Penalties PD Sept 2016	439.00
20449 Total							439.00
20450	SMILER HARRIS	10/13/2016	10/11/2016	General Fund	Police	Reimb Fees H.Smiler PD	875.00
20450 Total							875.00
20451	SOFT BANK	10/13/2016	943	General Fund		Refund Park Dep Inv#943, 09/23/16	500.00
20451 Total							500.00
20452	SPRINT	10/13/2016	130538811-106	General Fund	Police	Data Mobile Comm PD 08/26/16-09/25/16	467.89
20452 Total							467.89
20453	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	10/13/2016	191411	General Fund	Police	Fingerprinting M.Bravoregindin Sept 2016	32.00
20453	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	10/13/2016	191411	General Fund	Police	Fingerprinting M.Fogarty Sept 2016	32.00
20453	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	10/13/2016	191411	General Fund	Police	Fingerprinting H.Martinez Sept 2016	32.00
20453 Total							96.00
20454	STILES LINDSEY	10/13/2016	956	General Fund		Refund Park Dep Inv#956, 10/01/16	300.00
20454 Total							300.00
20455	TOWNE FORD SALES	10/13/2016	FOCS266552	General Fund	Police	Oil & filter change 2014 Ford Sedan Oct 2016	55.65
20455 Total							55.65
20456	UTILITY TELECOM GROUP LLC	10/13/2016	128073/1016	General Fund	Police	Internet Access/Transport T-1 Svc PD Oct 2016	722.22
20456 Total							722.22
20457	VOYAGER FLEET SYSTEMS INC.	10/13/2016	869016477639	General Fund	Police	Motorcycle Fuel Charge PD Sept 2016	515.12
20457 Total							515.12
20458	WAGeworks	10/13/2016	125AI0487001	General Fund	Police	AFLAC Flex Plan Compliance Fee Oct 2016	50.00
20458	WAGeworks	10/13/2016	501-10-2016	General Fund		PR Batch 00501.10.2016 Flex Participation Fee	79.20
20458 Total							129.20
20459	WITMER-TYSON IMPORTS INC	10/13/2016	T11594	General Fund	Police	Monthly K-9 Maint. Training July 2016	650.00
20459	WITMER-TYSON IMPORTS INC	10/13/2016	T11680	General Fund	Police	Dog Boarding Qancy PD 09/19-09/23/16	100.00
20459	WITMER-TYSON IMPORTS INC	10/13/2016	T11680	General Fund	Police	(1) Dog Food PD Sept 2016	65.40
20459	WITMER-TYSON IMPORTS INC	10/13/2016	T11680	General Fund	Police	Monthly K-9 Maint. Training Sept 2016	650.00
20459	WITMER-TYSON IMPORTS INC	10/13/2016	T11680	General Fund	Police	Dog Bath Qancy PD Sept 2016	50.00
20459 Total							1,515.40
20460	WONG LIZZIE	10/13/2016	916	General Fund		Refund Park Dep Inv#916, 09/23/16	400.00
20460 Total							400.00
20461	WRNS STUDIO	10/13/2016	150070011	Facilities Construction		Reclass CCAC Schematic Design 26% Town allocation Feb 2016	(9,494.16)
20461	WRNS STUDIO	10/13/2016	150070011	Facilities Construction		Reclass CCAC Schematic Design 8% Library allocation Feb 2016	(2,921.28)
20461	WRNS STUDIO	10/13/2016	150070011	Facilities Construction		Reclass CCAC Schematic Design 26% Library allocation Feb 2016	9,494.16
20461	WRNS STUDIO	10/13/2016	150070011	Facilities Construction		Reclass CCAC Schematic Design 8% Town allocation Feb 2016	2,921.28

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20461	WRNS STUDIO	10/13/2016	150070016	Facilities Construction		Design Development 8% Town allocation Aug 2016	5,529.49
20461	WRNS STUDIO	10/13/2016	150070016	Facilities Construction		Design Development 66% Donation allocation Aug 2016	45,618.31
20461	WRNS STUDIO	10/13/2016	150070016	Facilities Construction		Design Development 26% Library allocation Aug 2016	17,970.85
20461 Total							69,118.65
20463	ZOOM IMAGING SOLUTIONS INC.	10/13/2016	1689705	General Fund	Building	1/3 Shipping Fee for Back-Up Toner Toshiba copier Bldg	2.70
20463	ZOOM IMAGING SOLUTIONS INC.	10/13/2016	1689705	General Fund	DPW-Engineering	1/3 Shipping Fee for Back-Up Toner Toshiba copier DPW	2.70
20463	ZOOM IMAGING SOLUTIONS INC.	10/13/2016	1689705	General Fund	Planning	1/3 Shipping Fee for Back-Up Toner Toshiba copier Planning	2.69
20463 Total							8.09
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	1096/09-22-16JH	General Fund	Administration	(1) Utility Cart for Events Admin	167.86
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	1096/09-22-16JH	General Fund	Administration	(1) Utility Cart for Events Admin	53.99
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	1096/09-22-16JH	General Fund	DPW-Park Maint.	(1) Utility Cart for Events Parks	167.86
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	1096/09-22-16JH	General Fund	City Council	EPC Awards Starbucks Gift Cards	510.00
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	1096/09-22-16JH	General Fund	City Council	Food for EPC Awards Event 08/24/16	40.57
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	1096/09-22-16JH	General Fund	Planning	Name Plate Planning Commissioner N.Lerner	15.26
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4629/09-22-16JW	General Fund	Police	Defensive Tactics Training PD	500.00
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4629/09-22-16JW	General Fund	Police	(3) Commander Pins PD	29.27
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4629/09-22-16JW	General Fund	Police	Bracket for Monitor PD	30.51
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4629/09-22-16JW	General Fund		TAX Planit Scheduling Monitor PD	(36.90)
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4629/09-22-16JW	General Fund	Police	(1) Roll Out Mat Tape PD	14.99
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4629/09-22-16JW	General Fund	Police	(1) Brulin Maxima RTU PD	12.99
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4629/09-22-16JW	General Fund		TAX Bracket for Monitor PD	(2.52)
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4629/09-22-16JW	General Fund	Police	Planit Scheduling Monitor PD	446.89
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4960/09-22-16TD	General Fund	Administration	MMANC Associate Membership T.DellaSanta	95.00
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4960/09-22-16TD	General Fund	Administration	Mini DP to VGA HDMI Cable T.DellaSanta	47.96
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4960/09-22-16TD	General Fund	Administration	(1)Microsoft Office 365 Business- License Sept 2016	8.25

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20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4960/09-22-16TD	General Fund	Administration	VanGoddy Collection T.DellaSanta	25.06
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4960/09-22-16TD	General Fund	Administration	2016 Annual Conf -Leading With Intention T.DellaSanta 10/10/16-10/12/16	350.00
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4960/09-22-16TD	General Fund	Administration	Computer Supplies T.DellaSanta	39.30
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4960/09-22-16TD	General Fund	Administration	Bottles water for Council meetings	8.40
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4960/09-22-16TD	General Fund	Administration	Adobe Acrobat Pro Subscription	179.88
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	4960/09-22-16TD	General Fund		Mini DP to VGA HDMI Cable -sale Tax T.DellaSanta	(3.96)
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	5408/09-22-16ST	General Fund	DPW-Street Maint.	WCISA Membership S.Tyler	90.00
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	5408/09-22-16ST	Special Tax		(15)Gas Cards Marsh Rd Resident Appreciation	1,050.00
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	5408/09-22-16ST	Facilities Construction		(3) Civic Center Project Bulletin Boards	505.70
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	5408/09-22-16ST	Special Tax		Gas Cards Marsh Rd Resident Appreciation	75.00
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	5408/09-22-16ST	General Fund	DPW-Park Program	Door Repairs (Blinds) Jennings Pavilion	203.31
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	5408/09-22-16ST	Special Tax		Refund Gas Card Marsh Rd Appreciation	(75.00)
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	5408/09-22-16ST	General Fund	DPW-Engineering	WCISA Membership S. Bentz	90.00
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	5408/09-22-16ST	Facilities Construction		Civic Center Fundraiser Supplies for Bulletin Boards	25.41
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	5408/09-22-16ST	General Fund	DPW-Engineering	Airfare TRAKiT Conf H.Luo 09/18/16-09/20/16	160.20
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	5408/09-22-16ST	Special Tax		Gas Gift Card Marsh Rd Appreciation	75.00
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	5408/09-22-16ST	Special Tax		(15) Car Washes for Marsh Rd Residents	510.00
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	6914/09-22-16PD	General Fund	Police	Gas for Patrol Vehicle PD	22.36
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	7250/09-22-16EJ	General Fund	Police	Removal of Aftermarket Equipment Service PD	250.00
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	7250/09-22-16EJ	General Fund	Police	Gloves PD	53.90
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	7250/09-22-16EJ	General Fund	Police	First Aid Supplies PD	86.63
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	7250/09-22-16EJ	General Fund	Police	Smog Test SUV PD Sept 2016	49.75
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	7250/09-22-16EJ	General Fund	Police	Brackets for Portable Radios PD	111.18
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	7361/09-22-16GR	General Fund	Administration	Lunch Meeting w/Fire Chief G.Rodericks 08/31/16	30.12

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20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	7361/09-22-16GR	General Fund	Administration	Wall Street Journal Subscription Sept 2016	35.05
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	Training Canine Liability 360 K.Pronske 10/18/16-10/19/16	195.00
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(1) Cyan Toner PD	57.99
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	Lodging CCUG Conf A. Gutierrez 09/11/16-09/15/16	625.44
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	Lodging CAHN Conf K.Pronske 09/16/16-09/22/16	648.24
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	UPS Battery PD Aug 2016	59.92
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(3) Alarm Signs #140	71.86
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	Sale Tax Office Supplies PD	13.71
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	Sale Tax Batons & Grommets PD	11.69
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(5) 36" Hardwood Riot Baton PD	109.95
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	Airfare CAHN Conf K.Pronske 09/19/16-09/23/16	420.04
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(1) Envelopes PD Aug 2016	15.99
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(1) Paper PD Aug 2016	40.74
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	Sale Tax Office Supplies PD Aug 2016	39.49
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(1) Paper Clips PD Aug 2016	5.29
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	Shipping Fee Batons & Grommets PD	18.95
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(2) Balance Wedges J.Wade & J.Frew	86.06
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(1) Magenta Toner PD	104.59
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(1) Yellow Toner PD Aug 2016	104.59
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(1) Black Toner PD Aug 2016	124.99
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(1) Highlighter PD Aug 2016	8.49
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(5) Baton Grommet PD	19.95
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(1) Cyan Toner PD	104.59
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	Public Records Act Training S.Koehler 11/10/16-11/11/16	250.00

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20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	Lodging Taser Training M. Barrera 10/04/16-10/06/16	188.62
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(2) Paper pack of 2300 sheets PD Aug 2016	100.26
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(1) Permanent Marker PD Aug 2016	8.79
20464	IMPAC. GOVERNMENT SERVICES	10/13/2016	9200/09-22-16JF	General Fund	Police	(1) Envelopes PD Aug 2016	14.99
20464 Total							9,499.49
20465	ALHAMBRA	10/20/2016	13873782 100616	General Fund	Police	Drinking Water PD Sept 2016	82.36
20465 Total							82.36
20466	ANTHONY TERESA	10/20/2016	887	General Fund		Refund Park Dep Inv#887, 07/01/16	1,000.00
20466 Total							1,000.00
20467	AT&T CALNET 2	10/20/2016	8646747	General Fund	Police	0686 Alarm Line Police Shed 08/27/16-09/26/16	18.69
20467	AT&T CALNET 2	10/20/2016	8646748	General Fund	Police	0280 Disaster Line PD 08/27/16-09/26/16	244.59
20467	AT&T CALNET 2	10/20/2016	8646749	General Fund	Interdepartmental	0600 PBX Switch Board Line 08/27/16-09/26/16	126.24
20467	AT&T CALNET 2	10/20/2016	8649672	General Fund	Interdepartmental	0829 Town Server 08/27/16-09/26/16	188.07
20467	AT&T CALNET 2	10/20/2016	8670875	General Fund	Police	5396 ESL Service Line PD 09/01/16-09/30/16	103.68
20467	AT&T CALNET 2	10/20/2016	8704126	General Fund	Police	9297 Dinkenspiel Alarm Line PD 09/10/16-10/09/16	18.71
20467	AT&T CALNET 2	10/20/2016	8704745	General Fund	Police	6131 Emergency Line PD 09/10/16-10/09/16	116.54
20467	AT&T CALNET 2	10/20/2016	8704746	General Fund	Police	6452 Voice Print-911 PD 09/10/19-10/09/16	18.69
20467	AT&T CALNET 2	10/20/2016	8704747	General Fund	Police	7653 Fax Request Service PD 09/10/16-10/09/16	16.81
20467	AT&T CALNET 2	10/20/2016	8704748	General Fund	Police	2801 Trailer PD 09/10/16-10/09/16	158.64
20467	AT&T CALNET 2	10/20/2016	8704749	General Fund	Police	3220 Fax Admin PD 09/10/16-10/09/16	18.69
20467	AT&T CALNET 2	10/20/2016	8704750	General Fund	Police	9743 Direct Connect Fax Line PD 09/10/16-10/09/16	19.34
20467	AT&T CALNET 2	10/20/2016	8704751	General Fund	Police	6500 Main Line PD 09/10/16-10/09/16	539.38
20467	AT&T CALNET 2	10/20/2016	8705122	General Fund	DPW-Park Program	2677 Park Elevator 09/10/16-10/09/16	18.69
20467	AT&T CALNET 2	10/20/2016	8706249	General Fund	Police	1804 Dispatch Fax PD 09/10/16-10/09/16	17.72
20467 Total							1,624.48
20468	BASURTO CHRISTIE	10/20/2016	10-18-16CB	General Fund	Police	Mileage RIMS Users Conf C.Basurto PD 10/10/16-10/14/16	235.44
20468	BASURTO CHRISTIE	10/20/2016	10-18-16CB	General Fund	Police	Dinner RIMS Users Conf C.Basurto PD 10/10/16	20.52
20468	BASURTO CHRISTIE	10/20/2016	10-18-16CB	General Fund	Police	Dinner RIMS Users Conf C.Basurto PD 10/13/16	16.07
20468	BASURTO CHRISTIE	10/20/2016	10-18-16CB	General Fund	Police	Dinner RIMS Users Conf C.Basurto PD 10/09/16	7.51
20468	BASURTO CHRISTIE	10/20/2016	10-18-16CB	General Fund	Police	Lunch RIMS Users Conf C.Basurto PD 10/10/16	8.09
20468	BASURTO CHRISTIE	10/20/2016	10-18-16CB	General Fund	Police	Lunch RIMS Users Conf C.Basurto PD 10/11/16	10.75
20468 Total							298.38

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20469	BIANCHINI'S CATERING	10/20/2016	16900	General Fund	City Council	Lunch Special Council Meeting HP Park 08/16/16	89.65
20469	BIANCHINI'S CATERING	10/20/2016	16901	General Fund	City Council	Lunch Special Council Meeting HP Park 08/16/16	187.64
20469	BIANCHINI'S CATERING	10/20/2016	17309	General Fund	Administration	Lunch City Clerk Meeting HP Park 09/19/16	190.00
20469 Total							467.29
20470	CAL WATER SERVICE	10/20/2016	0686127445/916	General Fund	DPW-Street Maint.	Station Lane/Amtrak 09/01/16-09/29/16	164.01
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	General Fund	Planning	Station Lane 07/30/16-09/01/16	5.18
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	Library Fund		2 Station Lane Library 07/30/16-08/31/16	83.41
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	General Fund	Administration	91 Ashfield Admin 07/30/16-08/31/16	107.12
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	General Fund	DPW-Park Program	150 Watkins Park Drinking Fountain 08/20/16-09/22/16	121.46
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	General Fund	Police	83 Ashfield 07/30/16-09/01/16	75.48
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	General Fund	City Council	94 Ashfield Council 07/30/16-08/31/16	233.70
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	General Fund	DPW-Engineering	Station Lane 07/30/16-09/01/16	15.52
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 07/30/16-08/31/16	160.85
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 07/30/16-08/31/16	160.85
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 09/01/16-09/30/16	40.32
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	General Fund	DPW-Street Maint.	Alameda/Atherton 07/30/16-08/31/16	160.85
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	General Fund	Building	Station Lane 07/30/16-09/01/16	31.06
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	General Fund	DPW-Park Program	150 Watkins 08/20/16-09/22/16	659.26
20470	CAL WATER SERVICE	10/20/2016	4726166666/916	Library Fund		Maple Library 07/30/16-08/31/16	485.38
20470	CAL WATER SERVICE	10/20/2016	9293092658/916	General Fund	DPW-Street Maint.	99 Ashfield/Corp Yard 09/01/16-09/29/16	116.35
20470 Total							2,620.80
20471	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	10/20/2016	16024-4	Special Tax		Analysis & Design Svc for joint use Stormwater Detention Basin Aug 2016	10,537.15
20471	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	10/20/2016	16024-5	Special Tax		Analysis & Design Svc for joint use Stormwater Detention Basin Sept 2016	3,525.40
20471 Total							14,062.55
20472	CENTRAL MAINTENANCE COMPANY	10/20/2016	3152-1016	Library Fund		Janitorial Maintenance Svc Library Oct 2016	938.33
20472	CENTRAL MAINTENANCE COMPANY	10/20/2016	3152-1016	General Fund	DPW-Park Maint.	Janitorial Maintenance Svc Park Oct 2016	938.33
20472	CENTRAL MAINTENANCE COMPANY	10/20/2016	3152-1016	General Fund	DPW-Building Maint.	Janitorial Maintenance Svc Town Facilities Oct 2016	938.34
20472 Total							2,815.00
20473	CITY OF REDWOOD CITY	10/20/2016	BR41539	General Fund	DPW-Engineering	Fuel Charges DPW 08/16/16-09/15/16	65.18
20473 Total							65.18
20474	CMS SOLUTIONS	10/20/2016	1618589-IN	General Fund	Administration	(2) PHY Adapter Admin Sept 2016	212.56
20474 Total							212.56
20475	DELL FINANCIAL SERVICES	10/20/2016	78718244	General Fund	Finance	(1) Lease Dell OptiPlex Computer Fin Nov 2016	24.20
20475	DELL FINANCIAL SERVICES	10/20/2016	78718244	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer DPW Nov 2016	24.20

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20475	DELL FINANCIAL SERVICES	10/20/2016	78718244	General Fund	Building	(2) Lease Dell OptiPlex Computer Bldg Nov 2016	48.40
20475	DELL FINANCIAL SERVICES	10/20/2016	78718244	General Fund	Police	(9) Lease Dell OptiPlex Computer PD Nov 2016	217.76
20475	DELL FINANCIAL SERVICES	10/20/2016	78718244	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin Nov 2016	24.20
20475	DELL FINANCIAL SERVICES	10/20/2016	78720893	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Nov 2016	24.03
20475	DELL FINANCIAL SERVICES	10/20/2016	78720893	General Fund	Police	(1) Lease Dell Laptop PD Nov 2016	24.03
20475 Total							386.82
20476	DUNBAR ARMORED INC	10/20/2016	3863104	General Fund	Finance	Armored Car Service FIN Octr 2016	134.20
20476	DUNBAR ARMORED INC	10/20/2016	3863104	General Fund	Finance	Fuel Surcharge Armored Car Service FIN Oct 2016	15.37
20476 Total							149.57
20477	EBCON CORPORATION	10/20/2016	10-11-16PW	General Fund	DPW-Engineering	Refund Road Bond Dep APW16-00221 2 Lane PI	2,500.00
20477 Total							2,500.00
20478	EVERBANK COMMERCIAL FINANCE INC.	10/20/2016	4003065	General Fund	Police	Lease Sharp MXM365N Copier PD Oct 2016	314.04
20478 Total							314.04
20479	FAST RESPONSE ON-SITE TESTING INC.	10/20/2016	13589	General Fund	Police	(28) Fit Testing per OSHA guidelines PD	980.00
20479	FAST RESPONSE ON-SITE TESTING INC.	10/20/2016	13589	General Fund	Police	(9) Audiometry per OSHA guidelines PD	216.00
20479	FAST RESPONSE ON-SITE TESTING INC.	10/20/2016	13589	General Fund	Police	(11) Audiometry Medical Testing per OSHA guidelines PD	264.00
20479	FAST RESPONSE ON-SITE TESTING INC.	10/20/2016	13589	General Fund	Police	(10) Medical Test per OSHA guidelines PD	650.00
20479	FAST RESPONSE ON-SITE TESTING INC.	10/20/2016	13589	General Fund	Police	(20) Fit Testing per OSHA guidelines PD	700.00
20479	FAST RESPONSE ON-SITE TESTING INC.	10/20/2016	13589	General Fund	Police	Fit testing per OSHA guidelines -Mileage Round Trop from Santa Cruz	66.00
20479	FAST RESPONSE ON-SITE TESTING INC.	10/20/2016	13589	General Fund	Police	Fit testing per OSHA guidelines -Mileage Round Trop from Santa Cruz	66.00
20479	FAST RESPONSE ON-SITE TESTING INC.	10/20/2016	13589	General Fund	Police	(13) Medical Test per OSHA guidelines PD	845.00
20479 Total							3,787.00
20480	FOLGER GRAPHICS INC	10/20/2016	113142	General Fund	Administration	(2550) Athertonian Newsletter Fall 2016	1,202.55
20480 Total							1,202.55
20481	HALL SHERMAN	10/20/2016	08/11-10/05/16	General Fund	Police	Education Reimbursement S.Hall PD 08/11/16-10/05/16	2,111.00
20481	HALL SHERMAN	10/20/2016	10-18-16SH	General Fund	Police	Parking RIMS Users Conf S.Hall PD 10/10/16-10/14/16	41.00
20481	HALL SHERMAN	10/20/2016	10-18-16SH	General Fund	Police	Lunch RIMS Users Conf S.Hall PD 10/11/16	20.52
20481	HALL SHERMAN	10/20/2016	10-18-16SH	General Fund	Police	Mileage RIMS Users Conf S.Hall PD 10/10/16-10/14/16	314.50
20481	HALL SHERMAN	10/20/2016	10-18-16SH	General Fund	Police	Lunch RIMS Users Conf S.Hall PD 10/10/16	19.28
20481	HALL SHERMAN	10/20/2016	10-18-16SH	General Fund	Police	Tolls RIMS Users Conf S.Hall PD 10/10/16-10/14/16	5.00

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20481 Total							2,511.30
20482	INTERWEST CONSULTING GROUP INC	10/20/2016	29608	General Fund	Interdepartmental	IT Services September 2016	10,059.94
20482 Total							10,059.94
20483	LANGUAGE LINE SERVICES	10/20/2016	3926202	General Fund	Police	Language Interpretation Svc PD Sept 2016	21.67
20483 Total							21.67
20484	MACK 5	10/20/2016	3349	Facilities Construction		Civic Center Design 26% Library allocation Sept 2016	5,223.38
20484	MACK 5	10/20/2016	3349	Facilities Construction		Civic Center Design 8% Town allocation Sept 2016	1,607.20
20484	MACK 5	10/20/2016	3349	Facilities Construction		Civic Center Design 66% Donations allocation Sept 2016	13,259.29
20484 Total							20,089.87
20485	MCE CORPORATION	10/20/2016	1609177	Library Fund		Contract Maintenance Service Library Sept 2016	1,082.08
20485	MCE CORPORATION	10/20/2016	1609177	General Fund	DPW-Park Program	Contract Maintenance Service Events Sept 2016	153.44
20485	MCE CORPORATION	10/20/2016	1609177	General Fund	DPW-Building Maint.	Contract Maintenance Service Facilities Sept 2016	4,021.36
20485	MCE CORPORATION	10/20/2016	1609177	Tennis Fund		Contract Maintenance Service Tennis Court Sept 2016	2,513.52
20485	MCE CORPORATION	10/20/2016	1609177	General Fund	DPW-Park Maint.	Contract Maintenance Service Park Sept 2016	20,866.21
20485	MCE CORPORATION	10/20/2016	1609177	General Fund	DPW-Street Maint.	Contract Maintenance Service Streets Sept 2016	31,707.23
20485 Total							60,343.84
20487	NEAL MARTIN & ASSOCIATES	10/20/2016	1734	General Fund		Special Project Assistance General Planner Sept 2016	528.00
20487	NEAL MARTIN & ASSOCIATES	10/20/2016	1734	General Fund	Planning	Contract Planners Svc Sept 2016	20,354.88
20487	NEAL MARTIN & ASSOCIATES	10/20/2016	1734	General Fund	Planning	Special Project Assistance 142 Britton St Sept 2016	1,265.00
20487	NEAL MARTIN & ASSOCIATES	10/20/2016	1734	General Fund	Planning	Special Project Assistance 30 Alejandra Cartan Sept 2016	75.25
20487	NEAL MARTIN & ASSOCIATES	10/20/2016	1735	General Fund	DPW-Engineering	Stormwater Compliance Review Sept 2016	1,023.00
20487 Total							23,246.13
20488	OFFICE DEPOT	10/20/2016	867576817001	General Fund	Building	Office Supplies BLDG Sept 2016	19.90
20488	OFFICE DEPOT	10/20/2016	867576817001	General Fund	DPW-Engineering	Office Supplies PW Sept 2016	11.44
20488	OFFICE DEPOT	10/20/2016	867576817001	General Fund	Planning	Office Supplies PLN Sept 2016	11.44
20488	OFFICE DEPOT	10/20/2016	867576956001	General Fund	Planning	Office Supplies PLN Sept 2016	25.06
20488	OFFICE DEPOT	10/20/2016	868332311001	General Fund	Planning	Office Supplies PLN Sept 2016	13.74
20488	OFFICE DEPOT	10/20/2016	868332311001	General Fund	Building	Office Supplies BLDG Sept 2016	13.74
20488	OFFICE DEPOT	10/20/2016	868332311001	General Fund	DPW-Engineering	Office Supplies PW Sept 2016	33.33
20488	OFFICE DEPOT	10/20/2016	868650402001	General Fund	Administration	(1) Pack Battery ADMIN Sept 2016	7.43
20488	OFFICE DEPOT	10/20/2016	868650402001	General Fund	Administration	Tax Office Supplies ADMIN Sept 2016	6.03
20488	OFFICE DEPOT	10/20/2016	868650402001	General Fund	Administration	(1) Red Cartridge ADMIN Sept 2016	19.84
20488	OFFICE DEPOT	10/20/2016	868650402001	General Fund	Administration	(2) Paper Thermal Rolls ADMIN Sept 2016	8.22
20488	OFFICE DEPOT	10/20/2016	868650402001	General Fund	Administration	(1) Case Paper ADMIN Sept 2016	31.49
20488 Total							201.66

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20489	PG & E	10/20/2016	56788311910/916	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 08/30/16-09/28/16	593.72
20489	PG & E	10/20/2016	56788311910/916	General Fund	DPW-Park Maint.	Pump-150 Watkins 08/30/16-09/28/16	628.09
20489	PG & E	10/20/2016	56788311910/916	General Fund	Building	Station Lane Bldg 08/30/16-09/28/16	82.58
20489	PG & E	10/20/2016	56788311910/916	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 08/25/16-09/23/16	9.86
20489	PG & E	10/20/2016	56788311910/916	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 08/30/16-09/28/16	264.89
20489	PG & E	10/20/2016	56788311910/916	General Fund	DPW-Engineering	Station Lane DPW 08/30/16-09/28/16	41.29
20489	PG & E	10/20/2016	56788311910/916	General Fund	Administration	91 Ashfield/Town Hall 08/30/16-09/28/16	350.54
20489	PG & E	10/20/2016	56788311910/916	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 08/25/16-09/23/16	42.51
20489	PG & E	10/20/2016	56788311910/916	General Fund	DPW-Street Maint.	Street Lights 08/31-16-09/29/16	4,741.16
20489	PG & E	10/20/2016	56788311910/916	General Fund	Planning	Station Lane Planning 08/30/16-09/28/16	13.76
20489	PG & E	10/20/2016	56788311910/916	General Fund	DPW-Street Maint.	Signal E/S Middlefield 08/25/16-09/23/16	58.03
20489 Total							6,826.43
20490	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/20/2016	38852315	General Fund	Interdepartmental	Postage refill Meter Town Sept 2016	2,020.99
20490	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/20/2016	1002092735	General Fund	Interdepartmental	(2) Red Ink Meter Post Office Oct 2016	212.27
20490	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/20/2016	3100555976	General Fund	Interdepartmental	Meter Rental Post Office 10/20/16-01/19/17	1,590.00
20490 Total							3,823.26
20491	PODS ENTERPRISES INC.	10/20/2016	SFRN000057108	GF Projects		Container rental 10/16-11/15/16	191.12
20491 Total							191.12
20492	PRINT'N GRAPHIC	10/20/2016	147226	General Fund	Police	Sales Tax for Envelopes PD Oct 2016	24.07
20492	PRINT'N GRAPHIC	10/20/2016	147226	General Fund	Police	Shipping for Envelopes PD Oct 2016	13.28
20492	PRINT'N GRAPHIC	10/20/2016	147226	General Fund	Police	(5) bx Window Envelopes PD Oct 2016	122.50
20492	PRINT'N GRAPHIC	10/20/2016	147226	General Fund	Police	(5) bx Bond Envelopes PD Oct 2016	117.50
20492 Total							277.35
20493	SAN JOSE BMW/VESPA	10/20/2016	250267	General Fund	Police	12K Maint Svc & Inspection, new rear brake pad, new front & rear tires, new battery 2013 BMW	1,983.55
20493 Total							1,983.55
20494	SAN MATEO CNTY INFO SERV DEPT	10/20/2016	1YAT11609	General Fund	Police	(1) MessageSwitch Lines Sept 2016	1,093.83
20494	SAN MATEO CNTY INFO SERV DEPT	10/20/2016	1YAT11609	General Fund	Police	(2) Microwave Micro Channel Sept 2016	152.00
20494 Total							1,245.83
20495	SAN MATEO CNTY RECORDERS OFFICE	10/20/2016	10/20/2016	General Fund	Planning	Lot Line Adjustment 172 Tuscaloosa Ave	30.00
20495 Total							30.00
20496	SAN MATEO CNTY SHERIFF'S OFFICE	10/20/2016	10607	General Fund	Police	Live Scan Svc M.Fogarty Sept 2016	39.00
20496	SAN MATEO CNTY SHERIFF'S OFFICE	10/20/2016	10607	General Fund	Police	Live Scan Svc M.BravoRegindin Sept 2016	39.00
20496 Total							78.00
20497	STEAM SYSTEM	10/20/2016	10/11/2016	General Fund	DPW-Park Program	Steam Cleaning Svc Main House Oct 2016	295.00
20497	STEAM SYSTEM	10/20/2016	10/11/2016	General Fund	DPW-Park Program	Steam Cleaning Svc Pavilion Oct 2016	295.00

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20497 Total							590.00
20498	SUMMIT UNIFORMS CORP	10/20/2016	34936	General Fund	Police	(1) Original Swat 1312 H. Smiler PD	118.54
20498	SUMMIT UNIFORMS CORP	10/20/2016	34937	General Fund	Police	(1) Zipper Front Wool lke K. MacDonald PD	314.29
20498	SUMMIT UNIFORMS CORP	10/20/2016	35379	General Fund	Police	(1) Body Armor Bullet Proof Vest A. Guarducci PD	814.54
20498	SUMMIT UNIFORMS CORP	10/20/2016	35380	General Fund	Police	(1) Body Armor Bullet Proof Vest S. Hall PD	814.54
20498 Total							2,061.91
20499	SUNGARD PUBLIC SECTOR INC.	10/20/2016	126971	General Fund	DPW-Engineering	TRAKiT9 System Admin Training fee H.Luo 09/19/16-09/20/16	1,000.00
20499	SUNGARD PUBLIC SECTOR INC.	10/20/2016	127165	General Fund	Building	eTRAKiT Maintenance Bldg 10/01/16-12/31/16	1,020.00
20499	SUNGARD PUBLIC SECTOR INC.	10/20/2016	127165	General Fund	Building	TRAKiT 9 (10) Users Maintenance Bldg 10/01/16- 12/31/16	5,239.00
20499	SUNGARD PUBLIC SECTOR INC.	10/20/2016	127165	General Fund	Building	iTRAKiT Maintenance Bldg 10/01/16-12/31/16	765.00
20499 Total							8,024.00
20500	TOSHIBA FINANCIAL SERVICES	10/20/2016	315234138	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Sept -Oct 2016	1,107.45
20500 Total							1,107.45
20501	TOWNE FORD SALES	10/20/2016	FOCS266896	General Fund	Police	Oil & filter change 2014 Ford Sedan Oct 2016	55.65
20501 Total							55.65
20502	TURBO DATA SYSTEMS INC	10/20/2016	25038	General Fund	Police	Citation Processing fee Sept 2016	47.05
20502 Total							47.05
20503	WEST COAST ARBORISTS INC.	10/20/2016	119175	General Fund	DPW-Street Maint.	Remove large felled tree 47 Ralston 9/1-9/15/16	2,980.50
20503 Total							2,980.50
20504	1ST FIVE MINUTES INC	10/27/2016	100616apd	General Fund	Police	(2) Advanced First Aid Training PD Oct 2016	130.00
20504	1ST FIVE MINUTES INC	10/27/2016	100616APD	General Fund	Police	(14) Training CPR Professional Rescuer PD Oct 2016	910.00
20504	1ST FIVE MINUTES INC	10/27/2016	100616APD	General Fund	Police	(12) Training CPR Professional Rescuer PD Oct 2016	780.00
20504	1ST FIVE MINUTES INC	10/27/2016	100616APD	General Fund	Police	(2) Co-Instructor Services PD Oct 2016	80.00
20504 Total							1,900.00
20505	A-A LOCK & ALARM INC	10/27/2016	53949	Tennis Fund	DPW-Park Program	(6) Tennis Keys Oct 2016	19.29
20505 Total							19.29
20506	AT&T CALNET 2	10/27/2016	8707975	General Fund	DPW-Street Maint.	1470 PW Corp Yard 09/11/16-10/10/16	27.43
20506 Total							27.43
20507	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/27/2016	160865	General Fund	DPW-Street Maint.	(1) Street Light Maintenance August 2016	55.00
20507	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/27/2016	160865	General Fund	DPW-Street Maint.	(3) Traffic Signal Maintenance August 2016	165.00
20507	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/27/2016	160866	General Fund	DPW-Street Maint.	Traffic Signal Maintenance Call Middlefield/Marsh Rd Aug 2016	450.00
20507	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/27/2016	160867	General Fund	DPW-Street Maint.	Street Light Maintenance Call 84 Serrano Dr Aug 2016	300.00
20507	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/27/2016	160867	General Fund	DPW-Street Maint.	Street Light Maintenance Call 84 Serrano Dr Aug 2016	1,544.11

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20507	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/27/2016	160867	General Fund	DPW-Street Maint.	Street Light Maintenance Call 90 Lloyd Dr Aug 2016	881.79
20507	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/27/2016	160916	General Fund	DPW-Street Maint.	(1) Street Light Maintenance Sept 2016	55.00
20507	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/27/2016	160916	General Fund	DPW-Street Maint.	(3) Traffic Signal Maintenance Sept 2016	165.00
20507	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/27/2016	160917	General Fund	DPW-Street Maint.	Traffic Signal Call Middlefield Rd & Encinal Ave Sept 2016	360.00
20507	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/27/2016	160917	General Fund	DPW-Street Maint.	Traffic Signal Call Middlefield Rd & Marsh Rd Sept 2016	120.00
20507	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/27/2016	160917	General Fund	DPW-Street Maint.	Traffic Signal Call Middlefield Rd & Marsh Rd Sept 2016	430.04
20507	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/27/2016	160918	General Fund	DPW-Street Maint.	Street Light Maintenance Install LED Fixtures Sept 2016	840.00
20507 Total							5,365.94
20508	CIVICPLUS	10/27/2016	160332	General Fund	Interdepartmental	Town Website SSL Certificate 08/12/16-01/31/17	147.04
20508 Total							147.04
20509	CONTRACT SWEEPING SERVICES	10/27/2016	16-002429	General Fund	DPW-Street Maint.	Residential Street Sweeper Services Sept 2016	1,146.91
20509 Total							1,146.91
20510	FLEISCHLI THOMAS	10/27/2016	10/20/2016	General Fund	Building	Refund Recycling Dep BP16-00662 126 Catalpa Dr	2,700.00
20510 Total							2,700.00
20511	FOROOD DESIGN AND CONSTRUCTION INC	10/27/2016	10/19/2016	General Fund	Building	Refund Recycling Dep BP16-00183 72 Juniper Dr	14,209.50
20511 Total							14,209.50
20512	FRANCHISE TAX BOARD	10/27/2016	502-10-2016	General Fund		PR Batch 00502.10.2016 FTB-Earning withholding order	190.00
20512 Total							190.00
20513	HAUSMAN KENNETH	10/27/2016	10-24-16PW	General Fund		Refund Road Bond Dep APW16-00052 95 Lilac Dr	2,500.00
20513 Total							2,500.00
20514	HUBB SYSTEMS LLC	10/27/2016	SI-106631	Equipment Replacement		Panorama Sharkee Antenna for New SUV PD	283.40
20514 Total							283.40
20515	ICMA	10/27/2016	242771-2017	General Fund	Administration	ICMA Membership CM G.Rodericks FY 2017	1,400.00
20515 Total							1,400.00
20516	INTERWEST CONSULTING GROUP INC	10/27/2016	29608	General Fund	Interdepartmental	Contract IT Services Sept 2016	10,059.94
20516	INTERWEST CONSULTING GROUP INC	10/27/2016	29610	General Fund	Building	Reimb lease Dell Computer Building Sept 2016	(148.92)
20516	INTERWEST CONSULTING GROUP INC	10/27/2016	29610	General Fund	Building	Contract Building Svc -58% Bldg Rev Sept 2016	71,534.80
20516	INTERWEST CONSULTING GROUP INC	10/27/2016	29810	General Fund	DPW-Engineering	Public Works Director Sept 2016	15,600.00
20516	INTERWEST CONSULTING GROUP INC	10/27/2016	29810	Facilities Construction		Civic Center Design Dev Project Mgmt 8% Town allocation Sept 2016	1,495.20

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20516	INTERWEST CONSULTING GROUP INC	10/27/2016	29810	Special Tax		El Camino Real Complete Street Phase I Proj Mngnt Sept 2016	280.00
20516	INTERWEST CONSULTING GROUP INC	10/27/2016	29810	Special Tax		Marsh Rd Retaining Wall Construction Admin Sept 2016	1,605.00
20516	INTERWEST CONSULTING GROUP INC	10/27/2016	29810	General Fund	DPW-Engineering	GIS Services Sept 2016	1,280.00
20516	INTERWEST CONSULTING GROUP INC	10/27/2016	29810	General Fund	DPW-Engineering	On-Call Traffic Engineering Svc Sept 2016	3,185.00
20516	INTERWEST CONSULTING GROUP INC	10/27/2016	29810	Facilities Construction		Civic Center Design Dev Project Mgmt 66% Donation allocation Sept 2016	12,335.40
20516	INTERWEST CONSULTING GROUP INC	10/27/2016	29810	Measure A		Middlefield/Oak Grove TDA Grant Project Mgmt Sept 2016	280.00
20516	INTERWEST CONSULTING GROUP INC	10/27/2016	29810	Facilities Construction		Civic Center Design Dev Project Mgmt 26% Library allocation Sept 2016	4,859.40
20516	INTERWEST CONSULTING GROUP INC	10/27/2016	29810	Special Tax		Ped Hybrid Beacon Construction Mgmt & Observation Sept 2016	900.00
20516 Total							123,265.82
20517	IRON MOUNTAIN INC	10/27/2016	2303016341	General Fund	Police	Shredding Service PD 04/22/16-05/19/16	7.70
20517 Total							7.70
20518	J & N PRINTING	10/27/2016	15273	General Fund	Building	(500) Tags for BLDG Dept Oct 2016	143.88
20518 Total							143.88
20519	MAZE & ASSOCIATES	10/27/2016	20812	General Fund	Finance	Audit Service for FY 2016 Sept 2016	1,896.00
20519 Total							1,896.00
20520	OFFICE DEPOT	10/27/2016	871643292001	General Fund	Building	Office Supplies BLDG Oct 2016	41.52
20520	OFFICE DEPOT	10/27/2016	871643292001	General Fund	Planning	Office Supplies PLN Oct 2016	11.44
20520	OFFICE DEPOT	10/27/2016	871643292001	General Fund	DPW-Engineering	Office Supplies PW Oct 2016	11.44
20520	OFFICE DEPOT	10/27/2016	871766400001	General Fund	Administration	(1) Pack of Packaging Tape ADMIN Oct 2016	16.54
20520	OFFICE DEPOT	10/27/2016	871766400001	General Fund	Administration	(2) Box Envelopes ADMIN Oct 2016	5.78
20520	OFFICE DEPOT	10/27/2016	871766400001	General Fund	Administration	Sales Tax Office Supplies ADMIN Oct 2016	4.84
20520	OFFICE DEPOT	10/27/2016	871766400001	General Fund	Administration	(1) ca Copier Paper ADMIN Oct 2016	31.49
20520	OFFICE DEPOT	10/27/2016	872167899001	General Fund	Administration	Sales Tax Office Supplies ADMIN Oct 2016	6.04
20520	OFFICE DEPOT	10/27/2016	872167899001	General Fund	Administration	(4) Preprinted Toc Div Multi ADMIN Oct 2016	29.96
20520	OFFICE DEPOT	10/27/2016	872167899001	General Fund	Administration	(4) Binders ADMIN Oct 2016	37.16
20520 Total							196.21
20521	PRINT'N GRAPHIC	10/27/2016	147234	General Fund	Police	(250) Field Property Receipts PD Oct 2016	191.53
20521 Total							191.53
20522	PRONSKE KRYSTAL	10/27/2016	10-27-16KP	General Fund	Police	Lunch Canine Liability 360 Trng K.Pronske PD 10/18/16	15.00
20522	PRONSKE KRYSTAL	10/27/2016	10-27-16KP	General Fund	Police	Mileage Canine Liability 360 Trng K.Pronske PD 10/18-10/19/16	23.11
20522	PRONSKE KRYSTAL	10/27/2016	10-27-16KP	General Fund	Police	Lunch Canine Liability 360 Trng K.Pronske PD 10/19/16	17.53
20522 Total							55.64
20523	SAN MATEO CNTY CONTROLLERS OFFICE	10/27/2016	LAFCO16-17	General Fund	City Council	Town Share LAFCO Operating Revenue Budget Apportionment FY16-17	1,433.00
20523 Total							1,433.00
20524	SNIDER STEVEN	10/27/2016	10/24/2016	General Fund	Police	(78.5) hrs Motorcycle Instruction J.Gatto PD October 2016	5,102.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20524 Total							5,102.50
20525	SOUTH SAN FRANCISCO POLICE DEPT	10/27/2016	10/24/2016	General Fund	Police	SMC Records Luncheon Diaz PD 12/02/16	35.00
20525	SOUTH SAN FRANCISCO POLICE DEPT	10/27/2016	10/24/2016	General Fund	Police	SMC Records Luncheon Mattes PD 12/02/16	35.00
20525	SOUTH SAN FRANCISCO POLICE DEPT	10/27/2016	10/24/2016	General Fund	Police	SMC Records Luncheon Wade PD 12/02/16	35.00
20525	SOUTH SAN FRANCISCO POLICE DEPT	10/27/2016	10/24/2016	General Fund	Police	SMC Records Luncheon Gutierrez PD 12/02/16	35.00
20525 Total							140.00
20526	SPRINGBROOK NATIONAL USER GROUP (SNUG)	10/27/2016	470	General Fund	Finance	Springbrook National User Group membership CY2017	100.00
20526 Total							100.00
20527	SUMMIT UNIFORMS CORP	10/27/2016	35546	General Fund	Police	(1) Safety Body Armor K. MacDonald PD	816.41
20527 Total							816.41
20528	TELECOMMUNICATIONS ENGINEERING	10/27/2016	44490	General Fund	Police	Facilities Mngmnt & Maint. For Public Safety Comm PD Oct 2016	1,226.00
20528 Total							1,226.00
20529	ZHAO ZIWEI	10/27/2016	10/18/2016	General Fund	Building	Refund Recycling dep BP15-00030 63 Watkins Ave	2,000.00
20529 Total							2,000.00
20530	ZOOM IMAGING SOLUTIONS INC.	10/27/2016	65683079	General Fund	Building	Lease Toshiba E-STUDIO457 Copier BLDG 10/23/16-11/22/16	78.08
20530	ZOOM IMAGING SOLUTIONS INC.	10/27/2016	65683079	General Fund	DPW-Engineering	Lease Toshiba E-STUDIO457 Copier DPW 10/23/16-11/22/16	78.08
20530	ZOOM IMAGING SOLUTIONS INC.	10/27/2016	65683079	General Fund	Planning	Lease Toshiba E-STUDIO457 Copier PLN 10/23/16-11/22/16	78.08
20530 Total							234.24
Grand Total							2,079,176.70