

TOWN OF ATHERTON
CLAIMS LIST **DECEMBER 2016**

	<u>Amount</u>
A/P Checks (#20629-20782)	\$ 1,033,409
Payroll Checks (#481-481)	347
Direct Deposit - Payroll	248,092
Electronic Transfer - A/P & Payroll	275,317
DECEMBER 2016 Total	\$ 1,557,165

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 481-481 (payroll), and 20629-20782 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,557,165 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 481-481 (payroll), and 20629-20782 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,557,165 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 816,363
105	Tennis Fund	793
201	Special Tax	247,462
202	Measure A	264,226
210	Road Construction Impact Fee	37,286
213	Library Fund	2,939
401	GF Projects	31,651
406	Facilities Construction	109,198
610	Equipment Replacement	5,396
615	General Liability Fund	4,157
616	Employee Benefits Fund	37,694
TOTAL		\$ 1,557,165

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of December 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20629	ADAMSON POLICE PRODUCTS	12/1/2016	INV229227	General Fund	Police	(3) M-LOK Aluminum Rail Section3 Slot Rifle racks PD Nov 2016	45.00
20629	ADAMSON POLICE PRODUCTS	12/1/2016	INV229227	General Fund	Police	Sales Tax Handguard/Vertical Grip/Aluminum Rail PD Nov 2016	15.95
20629	ADAMSON POLICE PRODUCTS	12/1/2016	INV229227	General Fund	Police	(3) M-LOK MVG MOE Vertical Grip PD Nov 2016	54.00
20629	ADAMSON POLICE PRODUCTS	12/1/2016	INV229227	General Fund	Police	(3) M-LOK MOE Handguard Carbine PD Nov 2016	78.00
20629 Total							192.95
20630	AT&T CALNET 2	12/1/2016	8841442	General Fund	Police	9297 Dinkelspiel Alarm Line PD 10/10/16-11/09/16	18.66
20630	AT&T CALNET 2	12/1/2016	8842061	General Fund	Police	6131 Emergency Line PD 10/10/16-11/09/16	116.49
20630	AT&T CALNET 2	12/1/2016	8842062	General Fund	Police	6452 Voice Print-911 PD 10/10/16-11/09/16	18.65
20630	AT&T CALNET 2	12/1/2016	8842063	General Fund	Police	7653 Fax Request Service PD 10/10/16-11/09/16	16.77
20630	AT&T CALNET 2	12/1/2016	8842064	General Fund	Police	2801 Trailer PD 10/10/16-11/09/16	158.60
20630	AT&T CALNET 2	12/1/2016	8842065	General Fund	Police	3220 Fax Admin PD 10/10/16-11/09/16	18.75
20630	AT&T CALNET 2	12/1/2016	8842066	General Fund	Police	9743 Direct Connect Fax Line PD 10/10/16-11/09/16	19.25
20630	AT&T CALNET 2	12/1/2016	8842067	General Fund	Police	6500 Main Line PD 10/10/16-11/09/16	542.18
20630	AT&T CALNET 2	12/1/2016	8842438	General Fund	DPW-Park Program	2677 Park Elevator 10/10/16-11/09/16	18.68
20630	AT&T CALNET 2	12/1/2016	8843565	General Fund	Police	1804 Dispatch Fax PD 10/10/16-11/09/16	17.41
20630	AT&T CALNET 2	12/1/2016	8845295	General Fund	DPW-Street Maint.	1470 PW Corp Yard 10/11/16-11/10/16	27.37
20630	AT&T CALNET 2	12/1/2016	8890801	General Fund	Police	1053 Teleminder Loop Line PD 10/20/16-11/19/16	88.34
20630	AT&T CALNET 2	12/1/2016	8890802	General Fund	Police	1953 Circuit# PD to 590 Hamilton 10/20/16-11/19/16	101.85
20630	AT&T CALNET 2	12/1/2016	8890803	General Fund	Police	8343 83 Ashfield/KCEA Radio PD 10/20/16-11/19/16	56.23
20630	AT&T CALNET 2	12/1/2016	8890805	General Fund	Police	7360 Circuit Data Line PD 10/20/16-11/19/16	377.43
20630	AT&T CALNET 2	12/1/2016	8890806	General Fund	Police	6689 MP Fire to PD Voter 10/20/16-11/19/16	69.58
20630 Total							1,666.24
20631	BARRON III ROBERT	12/1/2016	11-30-16RB	General Fund	Finance	Rembrsmnt Microsoft Cleanshield/SurfaceProCase R.Barron Oct 2016	130.44
20631 Total							130.44
20632	BAYSIDE EQUIPMENT COMPANY	12/1/2016	68378	General Fund	DPW-Building Maint.	(2) Wix Oil Filter Emergency Repair Generator Oct 2016	53.18
20632	BAYSIDE EQUIPMENT COMPANY	12/1/2016	68378	General Fund	DPW-Building Maint.	(1) Wix Air Filter Emergency Repair Generator Oct 2016	79.49
20632	BAYSIDE EQUIPMENT COMPANY	12/1/2016	68378	General Fund	DPW-Building Maint.	Parts & Labor Emergency Repair Generator Oct 2016	120.00
20632	BAYSIDE EQUIPMENT COMPANY	12/1/2016	68378	General Fund	DPW-Building Maint.	(1) Wix Fuel Filter Emergency Repair Generator Oct 2016	55.09
20632	BAYSIDE EQUIPMENT COMPANY	12/1/2016	68378	General Fund	DPW-Building Maint.	(4) Gallons Lube Oil Emergency Repair Generator Oct 2016	68.80
20632	BAYSIDE EQUIPMENT COMPANY	12/1/2016	68378	General Fund	DPW-Building Maint.	(2)/hr Resistive Load Bank Test Emergency Repair Generator Oct 2016	1,200.00
20632	BAYSIDE EQUIPMENT COMPANY	12/1/2016	68378	General Fund	DPW-Building Maint.	(1) Gallon Coolant Emergency Repair Generator Oct 2016	12.99
20632	BAYSIDE EQUIPMENT COMPANY	12/1/2016	68378	General Fund	DPW-Building Maint.	(1) Wix Water Filter Emergency Repair Generator Oct 2016	41.10

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20632	BAYSIDE EQUIPMENT COMPANY	12/1/2016	68378	General Fund	DPW-Building Maint.	Sales Tax on Parts for Emergency Repair Generator Oct 2016	27.96
20632 Total							1,658.61
20633	COLUMBIA ELECTRIC INC.	12/1/2016	6417	Special Tax		Retention 5% ECR/Almendral Ave Ped Hybrid Beacon Prjct	8,501.37
20633 Total							8,501.37
20634	COMCAST	12/1/2016	0122498/1116	General Fund	Interdepartmental	Town High Speed Internet 11/21/16-12/20/16	159.87
20634 Total							159.87
20635	CUSSEAUX LAMONT	12/1/2016	9/26-11/20/16	General Fund	Police	Educational Reimbursmnt SrvntLdrshp L.Cusseaux PD	1,531.00
20635 Total							1,531.00
20636	DELTA DENTAL OF CALIFORNIA	12/1/2016	Dec-16	General Fund	Police	Dental Insurance H.Smiler December 2016	59.19
20636	DELTA DENTAL OF CALIFORNIA	12/1/2016	Dec-16	General Fund		Dental Insurance T.Mark Cobra December 2016	162.86
20636	DELTA DENTAL OF CALIFORNIA	12/1/2016	501-11-2016	General Fund		PR Batch 00001.11.2016 Dental Ins	4,494.57
20636 Total							4,716.62
20637	DEVANEY ENGINEERING INC.	12/1/2016	106-PP1	Measure A		Belbrook Culvert Repair/Slope Stabilization Project Nov 2016	269,020.00
20637	DEVANEY ENGINEERING INC.	12/1/2016	106-PP1	Measure A		5% Retention BelbrkClvrtRepair/SlopeStbiliztn Project Nov 2016	-13,451.00
20637 Total							255,569.00
20638	ELLISON'S TOWING	12/1/2016	68276	General Fund	Police	(1) Commercial Service Call 14/Ford LIC#1420862 PD 11/19/16	60.00
20638 Total							60.00
20639	FRANCHISE TAX BOARD	12/1/2016	502-11-2016	General Fund		PR Batch 00502.11.2016 FTB-Earning withholding order	190.00
20639 Total							190.00
20640	GBH POLYGRAPH SERVICES	12/1/2016	Oct-16	General Fund	Police	Pre-Employment Polygraph Exam M.PD Oct 2016	300.00
20640 Total							300.00
20641	GHIRARDELLI ASSOCIATES	12/1/2016	16015-5	Road Const. Impact Fee		Marsh Rd Channel Repair Project Services 08/29/16-09-25/16	11,884.55
20641	GHIRARDELLI ASSOCIATES	12/1/2016	16015-5	Road Const. Impact Fee		Marsh Rd Channel Repair Project Services 08/29/16-09-25/16	13,061.27
20641	GHIRARDELLI ASSOCIATES	12/1/2016	16015-6	Road Const. Impact Fee		Marsh Rd Channel Repair Project Services 09/26/16-10/30/16	12,339.90
20641 Total							37,285.72
20642	HANDS ON GOURMET	12/1/2016	969	General Fund		Refund Parks Deposit INV#969 11/17/16	500.00
20642 Total							500.00
20643	HDL COREN & CONE	12/1/2016	0023412-IN	General Fund	Finance	Contract Services Property Tax Oct-Dec 2016	1,125.00
20643 Total							1,125.00
20644	J & N PRINTING	12/1/2016	15338	General Fund	Administration	(2550) Notify Me Postcards Town Wide Mailing Nov 2016	527.56
20644 Total							527.56
20645	JANNINK JAN	12/1/2016	966	General Fund		Refund Parks Deposit INV#966 11/10/16	780.00
20645 Total							780.00
20646	KEER AMY	12/1/2016	951	General Fund		Refund Parks Deposit INV#951 11/19/16	1,000.00
20646 Total							1,000.00
20647	KIMLEY-HORN & ASSOC INC	12/1/2016	8094766-2	Special Tax		Belbrook Culvert Repair Task 4-Mitigated Neg Declaration Oct 16	15,000.00

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20647	KIMLEY-HORN & ASSOC INC	12/1/2016	8094766-2	Special Tax		Belbrook Culvert Repair Task 5-Revetation Plan October 2016	5,000.00
20647	KIMLEY-HORN & ASSOC INC	12/1/2016	8094766-2	Special Tax		Belbrook Culvert Repair Task 6-Mitigation&Monitoring Plan Oct16	1,745.00
20647	KIMLEY-HORN & ASSOC INC	12/1/2016	8094766-2	Special Tax		Belbrook Culvert Repair Reimbursable Expense Allowance Oct 2016	200.00
20647 Total							21,945.00
20648	LOPEZ KRISTIN	12/1/2016	41	General Fund	Police	Mileage Preliminary Interview M.Fogarty PD 11/14/16	21.06
20648	LOPEZ KRISTIN	12/1/2016	41	General Fund	Police	(1) Credit Report M.Fogarty PD 11/14/16	14.95
20648	LOPEZ KRISTIN	12/1/2016	41	General Fund	Police	Mileage to San Bruno PD for Personnel File M.Fogarty PD 11/14/16	23.76
20648	LOPEZ KRISTIN	12/1/2016	41	General Fund	Police	(1) Background Investigation M.Fogarty PD 11/14/16	1,200.00
20648	LOPEZ KRISTIN	12/1/2016	41	General Fund	Police	Mileage Home Visit M.Fogarty PD 11/14/16	23.76
20648 Total							1,283.53
20649	MANAGE MOBILITY	12/1/2016	10360783	Equipment Replacement	Police	(4) OEM Svcs 3Year Ent Cloud Prime PD 11/09/16	987.93
20649	MANAGE MOBILITY	12/1/2016	10362041	Equipment Replacement	Police	(4) Ant Low Profile 5in1 PD 11/19/16	911.96
20649	MANAGE MOBILITY	12/1/2016	10362041	Equipment Replacement	Police	(4) LTE Routers IBR1100 Series PD 11/19/16	3,132.00
20649	MANAGE MOBILITY	12/1/2016	10362041	Equipment Replacement	Police	Sales Tax Wireless Routers PD 11/19/16	363.96
20649 Total							5,395.85
20650	MARK THOMAS & COMPANY INC.	12/1/2016	26412	Special Tax		Bicycle Pedestrian Design Services Provided Through 09/04/16	463.50
20650 Total							463.50
20651	MAZE & ASSOCIATES	12/1/2016	21735	General Fund	Finance	Comprehensive Annual Financial Report for Year End June 30 2016	15,383.00
20651	MAZE & ASSOCIATES	12/1/2016	21735	General Fund	Finance	Comprehensive Annual Financial Report for Year End June 30 2016	4,777.00
20651 Total							20,160.00
20652	MCDOWALL COTTER	12/1/2016	26924	General Fund	City Attorney	Law Services May-July 2016	2,092.30
20652	MCDOWALL COTTER	12/1/2016	27103	General Fund	City Attorney	Law Services July-August 2016	3,734.30
20652 Total							5,826.60
20653	MOTT MACDONALD LLC	12/1/2016	363382-3	Special Tax		Middlefield/OakGrove Streets Improv Project 03/26-09/30/16	582.50
20653 Total							582.50
20654	MUNISERVICES LLC	12/1/2016	EdwardJones	General Fund		Direct pay Bus Lic. Edward Jones	51.00
20654	MUNISERVICES LLC	12/1/2016	GeneralGardenin	General Fund		Direct pay Bus Lic. General Gardening	101.00
20654	MUNISERVICES LLC	12/1/2016	JimsProfTreeSer	General Fund		Direct pay Bus Lic. Tree Service	251.00
20654	MUNISERVICES LLC	12/1/2016	SDBayPlaster	General Fund		Direct pay Bus Lic SD Bay Plastering Inc.	151.00
20654 Total							554.00
20655	NEAL MARTIN & ASSOCIATES	12/1/2016	1747	General Fund	Planning	(23.75)/hr Contract Planner L. Costa Sanders PLN October 2016	2,992.50
20655	NEAL MARTIN & ASSOCIATES	12/1/2016	1747	General Fund	Planning	(24)/hr Climate Action Plan S.Davis October 2016	2,472.00
20655	NEAL MARTIN & ASSOCIATES	12/1/2016	1747	General Fund	Planning	(54.5)/hr Contract Planner Davis PLN October 2016	5,613.50
20655	NEAL MARTIN & ASSOCIATES	12/1/2016	1747	General Fund		(6)/hr 142 Britton St S.Davis October 2016	618.00
20655	NEAL MARTIN & ASSOCIATES	12/1/2016	1747	General Fund	Planning	(13.5)/hr Sustainability Work/CAP D.Ganetsos October 2016	891.00

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20655	NEAL MARTIN & ASSOCIATES	12/1/2016	1747	General Fund	Planning	(109.5)/hr Contract Planner D.Ganetsos PLN October 2016	7,227.00
20655	NEAL MARTIN & ASSOCIATES	12/1/2016	1747	General Fund	Planning	(6.5)/hr Contract Planner N. Martin PLN October 2016	978.25
20655	NEAL MARTIN & ASSOCIATES	12/1/2016	1748	General Fund	DPW-Engineering	Storm Water Compliance Review Service D.Ganetsos PW October 2016	2,904.00
20655	NEAL MARTIN & ASSOCIATES	12/1/2016	1748	General Fund	DPW-Engineering	Storm Water Compliance Review Service L.Russell PW October 2016	334.75
20655 Total							24,031.00
20656	NICOLAY CONSULTING & ACTUARIES	12/1/2016	447-2016-11	General Fund	Finance	Actuarial/Consulting Services September-November 2016 for 7/1/16	7,300.00
20656 Total							7,300.00
20657	OFFICE DEPOT	12/1/2016	879482493001	General Fund	Building	Office Supplies BLDG Nov 2016	46.62
20657	OFFICE DEPOT	12/1/2016	879482493001	General Fund	Planning	Office Supplies PLN Nov 2016	20.61
20657	OFFICE DEPOT	12/1/2016	879482493001	General Fund	DPW-Engineering	Office Supplies DPW Nov 2016	24.76
20657 Total							91.99
20658	O'GRADY PAVING INC.	12/1/2016	861	Special Tax		Less Retainage Overlay Project#56075 Application#2 9/26-11/07/16	-14,813.63
20658	O'GRADY PAVING INC.	12/1/2016	861	Special Tax		2016 Overlay Project#56075	296,272.60
20658	O'GRADY PAVING INC.	12/1/2016	861	Special Tax		2016 Overlay Project#56075	-278,157.72
20658 Total							3,301.25
20659	PACIFIC PENINSULA GROUP	12/1/2016	11-22-16APW028	General Fund		Refund Deposit Road APW14-00028 211 Polhemus Ave	2,500.00
20659	PACIFIC PENINSULA GROUP	12/1/2016	11-22-16APW115	General Fund		Refund Deposit Road APW16-00115 53 Barry Ln	2,500.00
20659 Total							5,000.00
20660	PARTIES THAT COOK	12/1/2016	834	General Fund		Refund Park Deposit INV#834 10/26/16	1,500.00
20660 Total							1,500.00
20661	PENINSULA CLEANING SERVICE	12/1/2016	11-1-16PD	General Fund	Police	Uniform Cleaning Services PD October 2016	290.95
20661 Total							290.95
20662	PERS PUBLIC AGENCY COALITION	12/1/2016	6805	General Fund	Finance	PERS PAC Annual Membership December 2016-November 2017	250.00
20662 Total							250.00
20664	SAN MATEO CNTY EMERGENCY MANAGERS ASSOCIATION	12/1/2016	24	General Fund	Police	2016 Emergency Managers Association Dues J.Rickel PD	100.00
20664 Total							100.00
20665	SAN MATEO CNTY INFO SERV DEPT	12/1/2016	1YAT11610	General Fund	Police	(2) Microwave Micro Channel October 2016	152.00
20665	SAN MATEO CNTY INFO SERV DEPT	12/1/2016	1YAT11610	General Fund	Police	(1) MessageSwitch Lines October 2016	1,093.83
20665 Total							1,245.83
20666	SOFTWAREONE INC.	12/1/2016	US-PSI-536679	General Fund	Interdepartmental	(65)Endpoint Prtction p/User Bndl GOV Upgrd License/1 Yr	1,887.60
20666 Total							1,887.60
20667	SPECIALTY TOWING AND RECOVERY	12/1/2016	50005	General Fund	Police	Tow 07/Honda Motorcycle from J.Gatto home to shop to PD 11/22/16	480.00
20667 Total							480.00
20668	STANTEC CONSULTING SERVICES INC.	12/1/2016	1106553	Special Tax		HAWK & Traffic Signals Progress Charge 100% Complete 09/09/16	919.76

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20668 Total							919.76
20669	TOSHIBA FINANCIAL SERVICES	12/1/2016	317149516	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin Nov 2016	510.12
20669	TOSHIBA FINANCIAL SERVICES	12/1/2016	317149516	General Fund	Administration	Overage Charge 5490 @ 0.005000 Serial#CSCF25402 08/01-11/01/16	29.92
20669	TOSHIBA FINANCIAL SERVICES	12/1/2016	317149516	General Fund	Administration	Property Damage Surcharge Dec 2016	40.41
20669	TOSHIBA FINANCIAL SERVICES	12/1/2016	317149516	General Fund	Administration	Overage Charge 5699 @ 0.050000 Serial#CSCF25402C 08/01-11/01/16	310.59
20669	TOSHIBA FINANCIAL SERVICES	12/1/2016	317149516	General Fund	Administration	Credit Toshiba e-STUDIO 5560C 10/28/16	-510.12
20669 Total							380.92
20670	TOWNE FORD SALES	12/1/2016	FOCS268078	General Fund	Police	Vehicle Maintenance Service 11/Ford LIC#8 PD 11/12/16	145.53
20670	TOWNE FORD SALES	12/1/2016	FOCS268618	General Fund	Police	Vehicle Maintenance Service 10/Ford LIC#1350611 PD 11/23/16	611.12
20670	TOWNE FORD SALES	12/1/2016	FOCS268619	General Fund	Police	Vehicle Maintenance Service 14/Ford LIC#3 PD 11/22/16	271.40
20670 Total							1,028.05
20671	VISION SERVICE PLAN	12/1/2016	Dec-16	General Fund		Vision Service Plan T.Mark December 2016	31.51
20671	VISION SERVICE PLAN	12/1/2016	501-11-2016	General Fund		PR Batch 00001.11.2016 Vision Insurance	761.69
20671 Total							793.20
20672	WEST COAST ARBORISTS INC.	12/1/2016	120518	General Fund	DPW-Street Maint.	Tree Mntnce Service 10/16/16-10/31/16	9,135.00
20672 Total							9,135.00
20673	WILLIAMS SCOTSMAN INC	12/1/2016	99274375	General Fund	Police	Trailer Rental PD 10/25/16-11/24/16	752.81
20673 Total							752.81
20674	WRNS STUDIO	12/1/2016	150070019	Facilities Construction		Civic Center Design Development (66% Donation) Oct 2016	50,687.01
20674	WRNS STUDIO	12/1/2016	150070019	GF Projects		Ad Service 4 - PAEC October 2016	12,800.00
20674	WRNS STUDIO	12/1/2016	150070019	Facilities Construction		Ad Service 5 - Rendering for Fundraiser (8% Town) October 2016	1,600.00
20674	WRNS STUDIO	12/1/2016	150070019	Facilities Construction		Civic Center Design Development (8% Town) Oct 2016	6,143.88
20674	WRNS STUDIO	12/1/2016	150070019	GF Projects		Ad Service 6 - Water Line Documentation October 2016	18,660.00
20674	WRNS STUDIO	12/1/2016	150070019	Facilities Construction		Ad Service 5 - Rendering for Fundraiser (26% Library) Oct 2016	5,200.00
20674	WRNS STUDIO	12/1/2016	150070019	Facilities Construction		Civic Center Design Development (26% Library) Oct 2016	19,967.61
20674	WRNS STUDIO	12/1/2016	150070019	Facilities Construction		Ad Service 5 - Rendering for Fundraiser (66% Donat) Oct 2016	13,200.00
20674 Total							128,258.50
20675	ZOOM IMAGING SOLUTIONS INC.	12/1/2016	65918125	General Fund	Planning	Lease Toshiba E-STUDIO457 Copier Pln 11/23/16- 12/22/16	78.08
20675	ZOOM IMAGING SOLUTIONS INC.	12/1/2016	65918125	General Fund	Building	Lease Toshiba E-STUDIO457 Copier Bldg 11/23/16- 12/22/16	78.08
20675	ZOOM IMAGING SOLUTIONS INC.	12/1/2016	65918125	General Fund	DPW-Engineering	Lease Toshiba E-STUDIO457 Copier DPW 11/23/16- 12/22/16	78.08
20675 Total							234.24
20676	AFLAC	12/13/2016	977619	General Fund		Aflac STD adj. K.MacDonald	-73.84

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20676	AFLAC	12/13/2016	501-11-2016	General Fund		PR Batch 00001.11.2016 Aflac STD (After-Tax)	445.16
20676	AFLAC	12/13/2016	501-11-2016	General Fund		PR Batch 00001.11.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
20676	AFLAC	12/13/2016	501-11-2016	General Fund		PR Batch 00001.11.2016 Aflac Vision Plan(Pre-Tax)	25.29
20676	AFLAC	12/13/2016	501-11-2016	General Fund		PR Batch 00001.11.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
20676	AFLAC	12/13/2016	501-11-2016	General Fund		PR Batch 00001.11.2016 Aflac Cancer Ins(Pre-Tax)	177.11
20676	AFLAC	12/13/2016	501-11-2016	General Fund		PR Batch 00001.11.2016 Aflac Dental Plan (Pre-Tax)	27.18
20676	AFLAC	12/13/2016	501-11-2016	General Fund		PR Batch 00001.11.2016 Aflac Accident (Pre-Tax)	221.38
20676	AFLAC	12/13/2016	501-11-2016	General Fund		PR Batch 00001.11.2016 Aflac Speci Health (Pre-Tax)	63.24
20676	AFLAC	12/13/2016	502-11-2016	General Fund		PR Batch 00502.11.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
20676	AFLAC	12/13/2016	502-11-2016	General Fund		PR Batch 00502.11.2016 Aflac Vision Plan(Pre-Tax)	25.29
20676	AFLAC	12/13/2016	502-11-2016	General Fund		PR Batch 00502.11.2016 Aflac Speci Health (Pre-Tax)	63.24
20676	AFLAC	12/13/2016	502-11-2016	General Fund		PR Batch 00502.11.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
20676	AFLAC	12/13/2016	502-11-2016	General Fund		PR Batch 00502.11.2016 Aflac STD (After-Tax)	445.16
20676	AFLAC	12/13/2016	502-11-2016	General Fund		PR Batch 00502.11.2016 Aflac Dental Plan (Pre-Tax)	27.18
20676	AFLAC	12/13/2016	502-11-2016	General Fund		PR Batch 00502.11.2016 Aflac Cancer Ins(Pre-Tax)	177.11
20676	AFLAC	12/13/2016	502-11-2016	General Fund		PR Batch 00502.11.2016 Aflac Accident (Pre-Tax)	221.38
20676 Total							2,142.36
20677	ALMANAC THE	12/13/2016	48681	General Fund	Administration	Legal Advertising Building Code Nov 2016	256.00
20677 Total							256.00
20678	AT&T CALNET 2	12/13/2016	8916759	General Fund	Police	0686 Alarm Line Police Shed 10/27/16-11/26/16	18.58
20678	AT&T CALNET 2	12/13/2016	8916760	General Fund	Police	0280 Disaster Line PD 10/27/16-11/26/16	243.30
20678	AT&T CALNET 2	12/13/2016	8916761	General Fund	Interdepartmental	0600 PBX Switch Board Line 10/27/16-11/26/16	125.52
20678	AT&T CALNET 2	12/13/2016	8919683	General Fund	Interdepartmental	0731 Town Hall Main Line 10/27/16-11/26/16	200.42
20678	AT&T CALNET 2	12/13/2016	8919684	General Fund	Interdepartmental	0829 Town Server 10/27/16-11/26/16	186.80
20678 Total							774.62
20679	BAYER LANCE	12/13/2016	10/4/2016	General Fund	Administration	Legal Investigative Services July-October 2016	2,295.00
20679	BAYER LANCE	12/13/2016	10/31/2016	General Fund	Administration	Legal Investigative Services October 2016	525.00
20679	BAYER LANCE	12/13/2016	11/30/2016	General Fund	Administration	Legal Investigative Services November 2016	300.00
20679 Total							3,120.00
20680	CATERING BY DANA	12/13/2016	Nov-16	General Fund	DPW-Park Program	Contract Park Event Services November 2016	3,760.00
20680 Total							3,760.00
20681	CHEVRON AND TEXACO BUSINESS CARD	12/13/2016	49078678	General Fund	Police	Gasoline PD 11/02/16-12/01/16	4,031.23
20681 Total							4,031.23
20682	CMTA	12/13/2016	2016-019	General Fund	Finance	(1)/Member 2016-17 CMTA Membership Renewal	155.00
20682 Total							155.00
20683	COUNTY OF SAN MATEO	12/13/2016	AC1617-Atherton	General Fund	Police	Animal Control shared costs PD FY 16-17	41,312.00
20683 Total							41,312.00
20684	DELL FINANCIAL SERVICES	12/13/2016	78787511	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 12/21/16-01/20/17	49.64
20684	DELL FINANCIAL SERVICES	12/13/2016	78787511	General Fund	Police	(7) Lease Dell OtiPlex computer PD 12/21/16-01/20/17	173.74

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20684	DELL FINANCIAL SERVICES	12/13/2016	78787511	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 12/21/16-1/20/17	49.64
20684	DELL FINANCIAL SERVICES	12/13/2016	78787511	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 12/21/16-01/20/17	24.82
20684	DELL FINANCIAL SERVICES	12/13/2016	78787511	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 12/21/16-01/20/17	49.64
20684 Total							347.48
20685	FEISTER WILLIAM J.	12/13/2016	2016-10	General Fund	Police	Pre-Employment Psychological Evaluations PD Nov 2016	375.00
20685 Total							375.00
20686	FRANCHISE TAX BOARD	12/13/2016	501-12-2016	General Fund		PR Batch 00501.12.2016 FTB-Earning withholding order	190.00
20686 Total							190.00
20687	G.P. SPORTS	12/13/2016	12745	General Fund	Police	08/Honda Motorcycle Repairs PD 11/22/16	2,175.15
20687 Total							2,175.15
20688	IRON MOUNTAIN INC	12/13/2016	NES0131	General Fund	Police	(1) Administration Fee PD 10/26/16-11/21/16	7.70
20688	IRON MOUNTAIN INC	12/13/2016	NES0131	General Fund	Police	(2) Offsite Shred PD 10/26/16-11/21/16	76.06
20688	IRON MOUNTAIN INC	12/13/2016	NES0131	General Fund	Police	(1) Fuel Surcharge Shredding PD 10/26/16-11/21/16	3.12
20688 Total							86.88
20689	LIEBERT CASSIDY WHITMORE	12/13/2016	1430678	General Fund	Administration	Professional Services #AT113-00007 October 2016	1,960.00
20689	LIEBERT CASSIDY WHITMORE	12/13/2016	1430679	General Fund	Administration	Professional Services #AT113-00008 October 2016	560.00
20689 Total							2,520.00
20690	MACK 5	12/13/2016	3391	Facilities Construction		Civic Center Project Design 26% Library November 2016	3,224.00
20690	MACK 5	12/13/2016	3391	Facilities Construction		Civic Center Project Design 66% Donations November 2016	8,184.00
20690	MACK 5	12/13/2016	3391	Facilities Construction		Civic Center Project Design 8% Town November 2016	992.00
20690 Total							12,400.00
20691	MARK THOMAS & COMPANY INC.	12/13/2016	26659	Special Tax		Bicycle Pedestrian Design Services Provided Through 10/02/16	3,445.00
20691 Total							3,445.00
20692	MCE CORPORATION	12/13/2016	1611128	General Fund	DPW-Building Maint.	Contract Maintenance Service Facilities Nov 2016	5,929.65
20692	MCE CORPORATION	12/13/2016	1611128	Tennis Fund		Contract Maintenance Service Tennis Nov 2016	792.96
20692	MCE CORPORATION	12/13/2016	1611128	General Fund	DPW-Park Maint.	Contract Maintenance Service Park Nov 2016	18,112.71
20692	MCE CORPORATION	12/13/2016	1611128	General Fund	DPW-Street Maint.	Contract Maintenance Service Streets Nov 2016	16,916.29
20692	MCE CORPORATION	12/13/2016	1611128	Library Fund		Contract Maintenance Service Library Nov 2016	1,189.39
20692	MCE CORPORATION	12/13/2016	1611128	General Fund	DPW-Park Program	Contract Maintenance Service Events Nov 2016	74.27
20692 Total							43,015.27
20693	MENLO PARK FIRE PROTECTION DIS	12/13/2016	AR2116	General Fund	DPW-Engineering	Hazardous Materials Permit 89 Ashfield Ave DPW CY2017	579.00
20693 Total							579.00
20694	MOTT MACDONALD LLC	12/13/2016	363382-4	Special Tax		Middlefield/Oak Grove Complete Streets Imprv Project October 2016	4,752.00
20694 Total							4,752.00
20695	MUNISERVICES LLC	12/13/2016	AnabelitasFood	General Fund		Direct pay Bus Lic. Anabelita's Food	251.00
20695	MUNISERVICES LLC	12/13/2016	ArcliteElectric	General Fund		Direct pay Bus Lic Arclite Electric	76.00
20695	MUNISERVICES LLC	12/13/2016	BlueOxTreeServi	General Fund		Direct pay Bus Lic. Blue Ox Tree Service	80.00

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20695	MUNISERVICES LLC	12/13/2016	ElectricFox&Co	General Fund		Direct pay Bus Lic. Electric Fox & Company	151.00
20695	MUNISERVICES LLC	12/13/2016	WendyPetersmeyer	General Fund		Direct pay Bus Lic. Wendy Petersmeyer Coaching	51.00
20695 Total							609.00
20696	OFFICE DEPOT	12/13/2016	879428773001	General Fund	DPW-Engineering	Office Supplies DPW Nov 2016	27.74
20696	OFFICE DEPOT	12/13/2016	879428773001	General Fund	Building	Office Supplies BLDG Nov 2016	102.94
20696	OFFICE DEPOT	12/13/2016	879428773001	General Fund	Planning	Office Supplies PLN Nov 2016	11.65
20696	OFFICE DEPOT	12/13/2016	881319256001	General Fund	DPW-Engineering	Office Supplies DPW Nov 2016	88.89
20696	OFFICE DEPOT	12/13/2016	881319256001	General Fund	Building	Office Supplies BLDG 11/22/16	31.89
20696	OFFICE DEPOT	12/13/2016	881319256001	General Fund	Planning	Office Supplies PLN Nov 2016	15.80
20696	OFFICE DEPOT	12/13/2016	882979106001	General Fund	Administration	(1) Calendar 12X27 Nov 2016	14.76
20696	OFFICE DEPOT	12/13/2016	882979106001	General Fund	Administration	(2) Calendar Month 24X36 Nov 2016	34.72
20696	OFFICE DEPOT	12/13/2016	882979106001	General Fund	Administration	(2) Desk Pad Calendar Month 24X19 Nov 2016	25.99
20696	OFFICE DEPOT	12/13/2016	882979106001	General Fund	Administration	(2) Calendar Yr 24X36 Nov 2016	26.30
20696	OFFICE DEPOT	12/13/2016	882979106001	General Fund	Administration	Sales Tax Office Supplies Admin Nov 2016	13.53
20696	OFFICE DEPOT	12/13/2016	882979106001	General Fund	Administration	(2) File Storage Nov 2016	28.14
20696	OFFICE DEPOT	12/13/2016	882979106001	General Fund	Administration	(2) Calendar Month 8X11 Nov 2016	20.46
20696 Total							442.81
20697	PACIFIC PENINSULA GROUP	12/13/2016	11-23-16BLDG2	General Fund		Refund Deposit Second Utility BP13-00780 211 Polhemus Ave	5,000.00
20697 Total							5,000.00
20698	PG & E	12/13/2016	08963023620/1116	General Fund	DPW-Park Maint.	160 Watkins (GH) Electric Generation Charges 10/24/16-11/22/16	28.52
20698	PG & E	12/13/2016	08963023620/1116	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/24/16-11/21/16	59.59
20698	PG & E	12/13/2016	74579693321/1116	General Fund	Police	83 Ashfield Rd 10/21/16-11/20/16	1,122.01
20698	PG & E	12/13/2016	74579693321/1116	General Fund	Police	83 Ashfield Rd Electric Generation Charges 10/21/16-11/01/16	315.49
20698	PG & E	12/13/2016	74579693321/1116	General Fund	Police	83 Ashfield Rd Electric Generation Charges 11/01/16-11/21/16	419.35
20698	PG & E	12/13/2016	80296999248/1116	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 10/20/16-11/18/16	43.89
20698	PG & E	12/13/2016	91663025566/1116	Library Fund		Atherton Library Electric Generation Charges 10/21/16-11/01/16	102.11
20698	PG & E	12/13/2016	91663025566/1116	Library Fund		Atherton Library 10/21/16-11/20/16	462.44
20698	PG & E	12/13/2016	91663025566/1116	Library Fund		Atherton Library Electric Generation Charges 11/01/16-11/21/16	159.06
20698	PG & E	12/13/2016	92913025489/1116	General Fund	DPW-Street Maint.	Corp Office/Storage 10/21/16-11/20/16	55.73
20698	PG & E	12/13/2016	92913025489/1116	General Fund	DPW-Street Maint.	Corp Office/Storage Electric Generation Charges 11/01/16-11/21/16	17.60
20698	PG & E	12/13/2016	92913025489/1116	General Fund	DPW-Street Maint.	Corp Office/Storage Electric Generation Charges 10/21/16-11/01/16	10.23
20698	PG & E	12/13/2016	95313129439/1116	General Fund	DPW-Street Maint.	93 Dinkelspiel Station Ln Electric Generation Chrgs 11/1-11/21/16	60.83
20698	PG & E	12/13/2016	95313129439/1116	General Fund	DPW-Street Maint.	93 Dinkelspiel Station Ln Electric Generation Chrgs 10/21-11/1/16	25.88
20698	PG & E	12/13/2016	95313129439/1116	General Fund	DPW-Street Maint.	93 Dinkelspiel Station Ln 10/21/16-11/20/16	147.44
20698 Total							3,030.17
20699	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/13/2016	3100793044	General Fund	Interdepartmental	Meter Rental Post Office 09/30/16-12/29/16	893.37
20699 Total							893.37

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20700	PRINT'N GRAPHICS	12/13/2016	147154	General Fund	Police	(250) EPO-5150 Forms PD	150.00
20700	PRINT'N GRAPHICS	12/13/2016	147154	General Fund	Police	UPS Shipping Fee PD	52.24
20700	PRINT'N GRAPHICS	12/13/2016	147154	General Fund	Police	(250) EPO-001 Forms PD	150.00
20700	PRINT'N GRAPHICS	12/13/2016	147282	General Fund	Police	(500) Letterhead Environment Moonrock PMS 873 PD	286.07
20700 Total							638.31
20701	SAN JOSE BMW/VESPA	12/13/2016	4265388	General Fund	Police	2015 BMW Service Repairs PD Nov 2016	1,447.10
20701 Total							1,447.10
20702	SAN MATEO CNTY CONTROLLERS OFFICE	12/13/2016	Nov-16	General Fund	Police	Allocation of Parking Penalties PD November 2016	444.70
20702 Total							444.70
20703	SAN MATEO CNTY ENVIRNMNTL HEALTH	12/13/2016	284615	General Fund	DPW-Engineering	Stores Haz Mat DPW Dec 2016	425.00
20703	SAN MATEO CNTY ENVIRNMNTL HEALTH	12/13/2016	284615	General Fund	DPW-Engineering	CUPA Oversight/State Surcharge DPW Dec 2016	35.00
20703	SAN MATEO CNTY ENVIRNMNTL HEALTH	12/13/2016	284615	General Fund	DPW-Engineering	Stormwater Annual Fee DPW Dec 2016	71.00
20703 Total							531.00
20704	SAN MATEO CNTY RECORDERS OFFICE	12/13/2016	12-8-16PLN1	General Fund	Planning	Document Record-Grant of Access/Easement Agreements PLN Dec 2016	48.00
20704 Total							48.00
20705	SAN MATEO CNTY RECORDERS OFFICE	12/13/2016	12-8-16PLN2	General Fund	Planning	Document Record-Restrictive Covenant PLN Dec 2016	30.00
20705 Total							30.00
20706	SAN MATEO CNTY RECORDERS OFFICE	12/13/2016	12-8-16PLN3	General Fund	Planning	Document Record-Notice of Exemption PLN Dec 2016	50.00
20706 Total							50.00
20707	SBRPSTC	12/13/2016	12/7/2016	General Fund	Police	Training Fee Driver Training Instructor J.Rickel PD 1/23-1/27/17	1,134.00
20707	SBRPSTC	12/13/2016	12/7/2016	General Fund	Police	Training Fee Driver Awareness Instructor J.Rickel PD 1/17 - 1/19/17	665.00
20707 Total							1,799.00
20708	SPRINT	12/13/2016	130538811-108	General Fund	Police	Data Mobile Communications PD 10/26/16-11/25/16	709.33
20708 Total							709.33
20709	STANFORD UNIVERSITY	12/13/2016	916	General Fund		Refund Park Deposit INV#916 09/23/16	400.00
20709 Total							400.00
20710	SUNGARD PUBLIC SECTOR INC.	12/13/2016	129919	General Fund	Building	TRAKiT 9 (10) Users Maintenance 01/01/17-03/31/17	5,239.00
20710	SUNGARD PUBLIC SECTOR INC.	12/13/2016	129919	General Fund	Building	iTRAKiT Maintenance 01/01/17-03/31/17	765.00
20710	SUNGARD PUBLIC SECTOR INC.	12/13/2016	129919	General Fund	Building	eTRAKiT Maintenance 01/01/17-03/31/17	1,020.00
20710 Total							7,024.00
20711	TERPENNING DAVID W.	12/13/2016	11-23-16BLDG1	General Fund		Refund Deposit Recycling Demolition BP14-00297 263Camino Al Lago	1,000.00
20711 Total							1,000.00
20712	USPS	12/13/2016	2017	General Fund	Administration	Standard Mail Permit PI #26 CY2017	215.00
20712 Total							215.00
20713	VERIZON WIRELESS	12/13/2016	9775735872	General Fund	Police	Wireless Service PD 10/22/16-11/21/16	102.65

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20713	VERIZON WIRELESS	12/13/2016	9775735872	General Fund	DPW-Engineering	Wireless Service DPW 10/22/16-11/21/16	0.44
20713 Total							103.09
20714	VOYAGER FLEET SYSTEMS INC.	12/13/2016	869016477648	General Fund	Police	Motorcycle Fuel Charge PD November 2016	95.23
20714 Total							95.23
20715	WAGeworks INC.	12/13/2016	125AI0498159	General Fund	Police	AFLAC Flex Plan Monthly Compliance Fee Dec 2016	50.00
20715	WAGeworks INC.	12/13/2016	501-12-2016	General Fund		PR Batch 00501.12.2016 Flex Participation Fee	79.20
20715 Total							129.20
20716	WANG BEN J.	12/13/2016	12-06-16BLDG	General Fund		Refund Deposit Recycling BP16-00710 88 Park Dr.	2,807.25
20716 Total							2,807.25
20717	WEST COAST ARBORISTS INC.	12/13/2016	120972	General Fund	DPW-Street Maint.	Tree Maintenance Service 11/1/16-11/15/16	5,220.00
20717 Total							5,220.00
20718	WITMER-TYSON IMPORTS INC	12/13/2016	T11759	General Fund	Police	(1) Dog Bath by Groomer Karli PD November 2016	50.00
20718	WITMER-TYSON IMPORTS INC	12/13/2016	T11759	General Fund	Police	(18) Dog Walking Service Karli PD November 2016	90.00
20718	WITMER-TYSON IMPORTS INC	12/13/2016	T11759	General Fund	Police	(1) K-9 Maintenance Training PD November 2016	650.00
20718	WITMER-TYSON IMPORTS INC	12/13/2016	T11759	General Fund	Police	(3) Taste of the Wild High Prairie Food PD Nov 2016	153.00
20718	WITMER-TYSON IMPORTS INC	12/13/2016	T11759	General Fund	Police	Sales Tax K-9 Monthly Products PD Nov 2016	22.41
20718	WITMER-TYSON IMPORTS INC	12/13/2016	T11759	General Fund	Police	(10) Police Dog Boarding Karli PD 11/19-11/30/16	250.00
20718	WITMER-TYSON IMPORTS INC	12/13/2016	T11759	General Fund	Police	(1) Special Order Collar PD November 2016	96.00
20718 Total							1,311.41
20719	W-TRANS	12/13/2016	18215	Measure A		El Camino Real Complete Streets Plan August 2016	4,733.60
20719	W-TRANS	12/13/2016	18269	Measure A		El Camino Real Complete Streets Plan Sept 2016	3,723.10
20719	W-TRANS	12/13/2016	18547	Measure A		El Camino Real Complete Streets Plan Nov 2016	200.00
20719 Total							8,656.70
20720	ABAG	12/15/2016	ABGV23884-1611	General Liability Fund		Prop Damage Claim#ABGV23884A2 Nov 2016	2,393.95
20720	ABAG	12/15/2016	ABGV23884-1611	General Liability Fund		Prop Damage Claim#ABGV23884A2 Nov 2016	1,057.00
20720	ABAG	12/15/2016	ABGV24780-1611	General Liability Fund		Liability Claim#ABGV24780A2 Nov 2016	705.79
20720 Total							4,156.74
20721	ALHAMBRA	12/15/2016	13873782 120116	General Fund	Police	Drinking Water PD 11/21/16	42.54
20721	ALHAMBRA	12/15/2016	13873782 120116	General Fund	Police	Drinking Water PD 11/07/16	52.20
20721	ALHAMBRA	12/15/2016	13873782 120116	General Fund	Police	Paper Invoice Fee PD 11/29/16	2.00
20721 Total							96.74
20722	AT&T CALNET 2	12/15/2016	8949207	General Fund	Interdepartmental	4866 Fax Credit Card Post Office 11/01/16-11/30/16	18.58
20722 Total							18.58
20723	BARRERA MATTHEW	12/15/2016	12-13-16MB	General Fund	Police	Mileage Law Enforcmnt Combatvs Trng M.Barrera PD 11/29-30/16	97.10
20723	BARRERA MATTHEW	12/15/2016	12-13-16MB	General Fund	Police	Lunch Law Enforcmnt Combatvs Trng M.Barrera PD 11/30/16	13.42
20723	BARRERA MATTHEW	12/15/2016	12-13-16MB	General Fund	Police	Breakfast Law Enforcmnt Combatvs Trng M.Barrera PD 11/30/16	11.21
20723 Total							121.73
20724	BIANCHINI'S CATERING	12/15/2016	18341	General Fund	Administration	Town Holiday Party Catering 12/13/16	1,909.78
20724 Total							1,909.78
20725	CENTRO PRINT SOLUTIONS	12/15/2016	211103	General Fund	Finance	(2) 50/pk 2016 Form-1099 Misc Copy B Fin	27.80
20725	CENTRO PRINT SOLUTIONS	12/15/2016	211103	General Fund	Finance	(2) 50/pk 2016 Form-1099 Misc Copy A Fin	27.80
20725	CENTRO PRINT SOLUTIONS	12/15/2016	211103	General Fund	Finance	Shipping & Handling Employee W2/1099 Forms	22.73
20725	CENTRO PRINT SOLUTIONS	12/15/2016	211103	General Fund	Finance	(2) 50/pk 2016 Form-W2 Fin	27.80
20725 Total							106.13

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20726	CRITICAL REACH	12/15/2016	17-26	General Fund	Police	Critical Reach APBnet Crime Bulletin Service Fee PD CY2017	285.00
20726 Total							285.00
20727	DUNBAR ARMORED INC	12/15/2016	3897671	General Fund	Finance	Fuel Surcharge Armored Car Service FIN Dec 2016	16.53
20727	DUNBAR ARMORED INC	12/15/2016	3897671	General Fund	Finance	Deposit Pickup Armored Car Service FIN Dec 2016	144.38
20727 Total							160.91
20728	EVERBANK COMMERCIAL FINANCE INC.	12/15/2016	4119081	General Fund	Police	Lease Sharp MXM365N Copier PD December 2016	228.36
20728 Total							228.36
20729	GRANITE CONSTRUCTION COMPANY	12/15/2016	1082372	Special Tax		Retention -Marsh Rd Channel Repair Project	65,282.57
20729	GRANITE CONSTRUCTION COMPANY	12/15/2016	1082372	Special Tax		Retention -Marsh Rd Channel Repair Project	1,802.98
20729	GRANITE CONSTRUCTION COMPANY	12/15/2016	1082372	Road Const. Impact Fee		Retention -Marsh Rd Chnl Repair Prjct	3,312.11
20729	GRANITE CONSTRUCTION COMPANY	12/15/2016	1082372	Road Const. Impact Fee		Retention -Marsh Rd Chnl Repair Prjct	-3,312.11
20729	GRANITE CONSTRUCTION COMPANY	12/15/2016	1082372	Special Tax		Retention -Marsh Rd Channel Repair Project	66,895.76
20729	GRANITE CONSTRUCTION COMPANY	12/15/2016	1082372	Special Tax		Retention -Marsh Rd Channel Repair Project	66,242.31
20729 Total							200,223.62
20730	LARSEN DANIEL	12/15/2016	12-13-16DL	General Fund	Police	Lunch Field Training D.Larsen PD 11/29/16	13.05
20730	LARSEN DANIEL	12/15/2016	12-13-16DL	General Fund	Police	Lunch Field Training D.Larsen PD 11/28/16	14.00
20730	LARSEN DANIEL	12/15/2016	12-13-16DL	General Fund	Police	Lunch Field Training D.Larsen PD 11/30/16	11.99
20730	LARSEN DANIEL	12/15/2016	12-13-16DL	General Fund	Police	Lunch Field Training D.Larsen PD 12/01/16	11.50
20730	LARSEN DANIEL	12/15/2016	12-13-16DL	General Fund	Police	Lunch Force Options Simulator Trng D.Larsen PD 12/7/16	15.70
20730 Total							66.24
20731	PECKHAM & MCKENNEY INC.	12/15/2016	1	General Fund	Police	Recruitment Service - Police Chief Dec 2016	8,666.67
20731 Total							8,666.67
20732	PENINSULA CLEANING SERVICE	12/15/2016	12-1-16PD	General Fund	Police	(36) Pants Cleaning PD November 2016	162.00
20732	PENINSULA CLEANING SERVICE	12/15/2016	12-1-16PD	General Fund	Police	(34) Shirts Cleaning PD November 2016	153.00
20732 Total							315.00
20733	ROBBINS BRYAN	12/15/2016	12-13-16BR	General Fund	Police	Lunch Interview/Interrogation Trng B.Robbins PD 12/6/16	11.26
20733	ROBBINS BRYAN	12/15/2016	12-13-16BR	General Fund	Police	Lunch Interview/Interrogation Trng B.Robbins PD 12/5/16	11.90
20733	ROBBINS BRYAN	12/15/2016	12-13-16BR	General Fund	Police	Mileage Interview/Interrogation Trng B.Robbins PD 12/5-7/16	63.50
20733	ROBBINS BRYAN	12/15/2016	12-13-16BR	General Fund	Police	Lunch Interview/Interrogation trng B.Robbins PD 12/7/16	17.95
20733 Total							104.61
20734	SAN MATEO CNTY FORENSIC LAB	12/15/2016	CL04987	General Fund	Police	(1)/hr Evidence Screen-Serology Case#162 PD October 2016	90.00
20734	SAN MATEO CNTY FORENSIC LAB	12/15/2016	CL04987	General Fund	Police	(3)/hr Phlebotomy Services Case#715 PD October 2016	390.00
20734 Total							480.00

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20735	SAN MATEO CNTY RECORDERS OFFICE	12/15/2016	12-15-16PLN1	General Fund	Planning	Document Record-Grant of Access/Easement Agreements PLN	75.00
20735 Total							75.00
20736	SAN MATEO CNTY RECORDERS OFFICE	12/15/2016	12-15-16PLN2	General Fund	Planning	Document Record-Restrictive Covenant PLN	45.00
20736 Total							45.00
20737	SHARP ELECTRONICS CORPORATION	12/15/2016	C925814-541	General Fund	DPW-Engineering	MXM365N copier -Usage Permit Center 08/24/16-11/24/16	4.71
20737 Total							4.71
20738	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	12/15/2016	202954	General Fund	Police	Fingerprint App D.Rojas PD Nov 2016	32.00
20738	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	12/15/2016	202954	General Fund	Police	Peace Officer D.Rojas PD Nov 2016	19.00
20738	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	12/15/2016	202954	General Fund	Police	Child Abuse Index Ck D.Rojas PD Nov 2016	15.00
20738	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	12/15/2016	202954	General Fund	Police	Fingerprint App Solicitor prints E.Carter PD Nov 2016	32.00
20738 Total							98.00
20739	TOSHIBA FINANCIAL SERVICES	12/15/2016	319468302	General Fund	Administration	Toshiba e-STUDIO 5560C copier -usage Admin Dec 2016	340.51
20739	TOSHIBA FINANCIAL SERVICES	12/15/2016	319468302	General Fund	Administration	Prop Damage Surcharge Toshiba e-STUDIO 5560C copier Jan 2017	40.41
20739	TOSHIBA FINANCIAL SERVICES	12/15/2016	319468302	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Dec 2016	510.12
20739	TOSHIBA FINANCIAL SERVICES	12/15/2016	319468302	General Fund	Administration	Prop Damage Surcharge Toshiba e-STUDIO 5560C copier Dec 2016	40.41
20739 Total							931.45
20740	USPS	12/15/2016	12-12-16Admin	General Fund	Administration	Athertonian Newsletter Bulk Mailing Fee 12/12/16	435.00
20740 Total							435.00
20741	UTILITY TELECOM GROUP LLC	12/15/2016	128073/1216	General Fund	Police	Internet Service (T-1) PD Dec 2016	721.83
20741 Total							721.83
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 12/16	24.30
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	Building	Station Lane Bldg True-Up Allocation 12/16	8.09
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 12/16	24.30
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	Administration	91 Ashfield Admin True-Up Allocation 12/16	12.19
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	Library Fund		2Dinkenspiel/Station Ln Libry TruUp Allctn 12/16	24.30
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 12/16	24.30
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 12/16	24.30
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	Library Fund		2 Dinkenspiel/Station Ln Library 10/22/16-11/21/16	29.00
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	DPW-Engineering	Station Lane DPW 10/22/16-11/21/16	10.32

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20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	Police	91 Ashfield PD True-Up Allocation 12/16	12.19
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 10/22/16-11/21/16	64.70
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	Planning	Station Lane Planning True-Up Allocation 12/16	8.08
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	Police	91 Ashfield PD 10/22/16-11/21/16	50.04
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	DPW-Park Program	150 Watkins Town of Atherton 10/25/16-11/22/16	12.14
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 12/16	8.09
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	Building	Station Lane Bldg 10/22/16-11/21/16	20.63
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 10/25/16-11/22/16	33.95
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	Planning	Station Lane Planning 10/22/16-11/21/16	3.44
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/25/16-11/22/16	136.40
20742	ABAG POWER PURCHASING POOL	12/22/2016	8008273	General Fund	Administration	91 Ashfield Admin 10/22/16-11/21/16	29.39
20742 Total							560.15
20743	ABBOTT VASCULAR	12/22/2016	12-21-16AV	General Fund		Refund Park Deposit INV#818 Held 12/4/15 for 12/2/16	1,000.00
20743 Total							1,000.00
20744	ALLIANCE OCCUPATIONAL MEDICINE	12/22/2016	00760875-00	General Fund	Police	Medical Activity M.Regindin PD 11/14/16	220.00
20744 Total							220.00
20745	AT&T CALNET 2	12/22/2016	8799204	General Fund	Police	9297 Dinkenspiel Alarm Line PD 11/10/16-12/09/16	18.59
20745	AT&T CALNET 2	12/22/2016	8946410	General Fund	Police	5396 ESL Service Line PD 11/01/16-11/30/16	103.57
20745	AT&T CALNET 2	12/22/2016	8977823	General Fund	Police	6131 Emergency Line PD 11/10/16-12/09/16	115.87
20745	AT&T CALNET 2	12/22/2016	8977824	General Fund	Police	6452 Voice Print-911 PD 11/10/16-12/09/16	18.58
20745	AT&T CALNET 2	12/22/2016	8977825	General Fund	Police	7653 Fax Request Service PD 11/10/16-12/09/16	16.72
20745	AT&T CALNET 2	12/22/2016	8977826	General Fund	Police	2801 Trailer PD 11/10/16-12/09/16	158.53
20745	AT&T CALNET 2	12/22/2016	8977827	General Fund	Police	3220 Fax Admin PD 11/10/16-12/09/16	18.65
20745	AT&T CALNET 2	12/22/2016	8977828	General Fund	Police	9743 Direct Connect Fax Line PD 11/10/16-12/09/16	19.36
20745	AT&T CALNET 2	12/22/2016	8977829	General Fund	Police	6500 Main Line PD 11/10/16-12/09/16	656.02
20745	AT&T CALNET 2	12/22/2016	8978200	General Fund	DPW-Park Program	2677 Park Elevator 11/10/16-12/09/16	18.58
20745	AT&T CALNET 2	12/22/2016	8979327	General Fund	Police	1804 Dispatch Fax PD 11/10/16-12/09/16	17.15
20745	AT&T CALNET 2	12/22/2016	8983438	General Fund	DPW-Street Maint.	1470 PW Corp Yard 11/11/16-12/10/16	27.25
20745 Total							1,188.87
20746	ATHERTON HEALTHCARE	12/22/2016	964	General Fund		Refund Park Deposit INV#964 12/16/16	900.00
20746 Total							900.00
20747	BOARDWALK AUTO MALL	12/22/2016	937	General Fund		Refund Park Deposit INV#937 12/09/16	1,000.00
20747 Total							1,000.00
20748	CAL WATER SERVICE	12/22/2016	0686127445/1116	General Fund	DPW-Street Maint.	Station Lane/Amtrak 10/29/16-11/30/16	27.22
20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	General Fund	Building	Station Lane 09/30/16-10/28/16	35.31

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20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	General Fund	Planning	Station Lane 09/30/16-10/28/16	5.89
20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	General Fund	Administration	91 Ashfield Admin 09/30/16-10/28/16	51.13
20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	General Fund	DPW-Park Program	150 Watkins Ave 10/22/16-11/21/16	532.30
20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	Library Fund		2 Station Lane Library 09/30/16-10/28/16	58.86
20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	General Fund	Police	83 Ashfield Rd 09/30/16-10/28/16	82.13
20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	General Fund	DPW-Park Program	150 Watkins Ave (Drinking Fountain) 10/22/16-11/21/16	73.01
20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 10/22/16-11/21/16	160.85
20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 11/01/16-11/30/16	40.32
20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	Library Fund		Maple Library 09/30/16-10/28/16	406.84
20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	General Fund	DPW-Street Maint.	Alameda/Atherton 09/30/16-10/28/16	160.85
20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	General Fund	City Council	94 Ashfield Council 09/30/16-10/28/16	182.89
20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 09/30/16-10/28/16	160.85
20748	CAL WATER SERVICE	12/22/2016	4726166666/1116	General Fund	DPW-Engineering	Station Lane 09/30/16-10/28/16	17.66
20748 Total							1,996.11
20749	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	12/22/2016	16024-7	Special Tax		Professional Services Las Lomitas Detention Basin November 2016	1,168.50
20749 Total							1,168.50
20750	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/22/2016	161163	General Fund	DPW-Street Maint.	Traffic Signal Repair Major Outage Lindenwood 10/13/16-11/22/16	20,865.50
20750 Total							20,865.50
20751	CENTRAL MAINTENANCE COMPANY	12/22/2016	3152-1216	General Fund	DPW-Building Maint.	Janitorial Maint. Service Town Facilities Dec 2016	1,660.85
20751	CENTRAL MAINTENANCE COMPANY	12/22/2016	3152-1216	General Fund	DPW-Park Maint.	Janitorial Maintenance Service Park Dec 2016	647.45
20751	CENTRAL MAINTENANCE COMPANY	12/22/2016	3152-1216	Library Fund		Janitorial Maintenance Service Library Dec 2016	506.70
20751 Total							2,815.00
20752	CONTRACT SWEEPING SERVICES	12/22/2016	16-002853	General Fund	DPW-Street Maint.	Street Sweeping Services Nov 2016	1,146.91
20752 Total							1,146.91
20753	DELLASANTA THERESA	12/22/2016	12-21-16TD	General Fund	Administration	Mileage New Law Seminar T.DellaSanta 11/30-12/2/16	99.79
20753 Total							99.79
20754	DEPT OF CHILD SUPPORT SERVICES	12/22/2016	961	General Fund		Refund Park Deposit INV#961 12/06/16	700.00
20754 Total							700.00
20755	DONALDSON KYLE	12/22/2016	912	General Fund		Refund Park Deposit INV#912 12/14/16	1,100.00
20755 Total							1,100.00
20756	DUCKY'S CAR WASH LLC	12/22/2016	16-Nov	General Fund	Police	Car Wash PD Nov 2016	68.94
20756 Total							68.94
20757	FRANCHISE TAX BOARD	12/22/2016	502-12-2016	General Fund		PR Batch 00502.12.2016 FTB-Earning withholding order	190.00
20757 Total							190.00
20758	GOMEZ DAVID	12/22/2016	12-19-16DG	General Fund	Police	Mileage Force Options trng D.Gomez PD 12/05/16	54.97
20758 Total							54.97
20759	GOVERNMENT FINANCE OFFICERS ASSOCIATION	12/22/2016	0160613S	General Fund	Finance	Subscription SGR GAAFR Review Newsletter FIN 10/01/16-09/30/17	50.00
20759 Total							50.00

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20760	GUARDANT HEALTH	12/22/2016	970	General Fund		Refund Park Deposit INV#970 12/03/16	350.00
20760 Total							350.00
20761	HALL SHERMAN	12/22/2016	12-19-16SH	General Fund	Police	Mileage LegislativeUpdate Trng S.Hall PD 12/8/16	45.36
20761	HALL SHERMAN	12/22/2016	12-19-16SH	General Fund	Police	Parking Fee LegisltiveUpdate trng S.Hall PD 12/8/16	10.00
20761	HALL SHERMAN	12/22/2016	12-19-16SH	General Fund	Police	Toll LegislativeUpdate Trng S.Hall PD 12/8/16	5.00
20761 Total							60.36
20762	HERREN JUDI	12/22/2016	12-20-16JH	General Fund	Administration	Mileage New Law Seminar J.Herren 11/30-12/2/16	99.79
20762 Total							99.79
20763	JUDAS JENNIFER	12/22/2016	955	General Fund		Refund Park Deposit INV#955 12/03/16	500.00
20763 Total							500.00
20764	KAISER HOSPITAL	12/22/2016	968	General Fund		Refund Park Deposit INV#968 12/07/16	400.00
20764 Total							400.00
20765	KOCKLER ANTHONY	12/22/2016	12-20-16AK	General Fund	Police	Mileage ForceOptions Trng A.Kockler PD 12/5/16	40.07
20765 Total							40.07
20766	LIEBERT CASSIDY WHITMORE	12/22/2016	1431506	General Fund	Administration	Professional Services Rendered Nov 2016	350.00
20766	LIEBERT CASSIDY WHITMORE	12/22/2016	1431507	General Fund	Administration	Professional Services Rendered Nov 2016	105.00
20766 Total							455.00
20767	MARK THOMAS & COMPANY INC.	12/22/2016	26858	Special Tax		Bicycle Pedestrian Design Services Oct 2016	1,936.25
20767 Total							1,936.25
20768	MILNE DESIGN BUILD INC.	12/22/2016	12-20-16BLDG	General Fund		Refund Deposit 2nd Utility BP14-00100 188 Almendral Ave	5,000.00
20768 Total							5,000.00
20769	NEAL MARTIN & ASSOCIATES	12/22/2016	1757	General Fund		Planning Services Bear Gulch November 2016	252.00
20769	NEAL MARTIN & ASSOCIATES	12/22/2016	1757	General Fund	Planning	Planning Services Contract Planner November 2016	17,142.88
20769	NEAL MARTIN & ASSOCIATES	12/22/2016	1757	General Fund		Planning Services Sacred Heart November 2016	150.50
20769	NEAL MARTIN & ASSOCIATES	12/22/2016	1757	General Fund		Planning Services General Plan Update November 2016	797.50
20769	NEAL MARTIN & ASSOCIATES	12/22/2016	1758	General Fund		Storm Water Compliance Review PW November 2016	2,904.00
20769 Total							21,246.88
20770	NICOLAY CONSULTING & ACTUARIES	12/22/2016	447-2016-12	General Fund	Finance	Actuarial/Consulting Services December 2016 for 7/1/16 Valuation	516.00
20770 Total							516.00
20771	OFFICE DEPOT	12/22/2016	887071239001	General Fund	Administration	(1) Soft Pens ADMIN Dec 2016	4.52
20771	OFFICE DEPOT	12/22/2016	887071239001	General Fund	Administration	(1) 10/Case Paper ADMIN Dec 2016	31.49
20771	OFFICE DEPOT	12/22/2016	887071239001	General Fund	Administration	(1) Tape ADMIN Dec 2016	17.07
20771	OFFICE DEPOT	12/22/2016	887071239001	General Fund	Administration	(1) Disinfectant Wipes ADMIN Dec 2016	5.49
20771	OFFICE DEPOT	12/22/2016	887071239001	General Fund	Administration	Sales Tax Office Supplies ADMIN Dec 2016	5.27
20771 Total							63.84
20772	PG & E	12/22/2016	34579695882/1116	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 10/22/16-11/21/16	120.03
20772	PG & E	12/22/2016	86713555828/1116	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 10/25/16-11/22/16	45.55
20772 Total							165.58
20774	PODS ENTERPRISES INC.	12/22/2016	SFRN000070030	GF Projects		Rental Container#63652BX 830 Auserais St 12/16/16-01/15/17	191.56
20774 Total							191.56
20775	PURCHASE POWER	12/22/2016	2882/12-4-16	General Fund	Interdepartmental	Late Fee - Payment Received 2 Days Late Dec 2016	31.69

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20775 Total							31.69
20776	RAPID NOTIFY INC	12/22/2016	RN4259	General Fund	Police	Emergency Notification System Annual Renewal PD CY2017	1,650.00
20776 Total							1,650.00
20777	RODERICKS GEORGE	12/22/2016	12-21-16GR	General Fund	Administration	Reimbursement Wireless Service G.Rodericks CM 07/06/16-12/05/16	648.32
20777 Total							648.32
20778	SAN MATEO CNTY INFO SERV DEPT	12/22/2016	1YAT11611	General Fund	Police	(2) Microwave Micro Channel PD November 2016	152.00
20778	SAN MATEO CNTY INFO SERV DEPT	12/22/2016	1YAT11611	General Fund	Police	(1) MessageSwitch Lines PD November 2016	1,093.83
20778 Total							1,245.83
20779	TELECOMMUNICATIONS ENGINEERING	12/22/2016	44576	General Fund	Police	Facilities Mngmnt/Mntnce for PD Comm Cntr/Radio Eqpmt Dec 2016	1,226.00
20779 Total							1,226.00
20780	VAS SECURITY SYSTEMS INC.	12/22/2016	14813	General Fund	Interdepartmental	(19) 5Yr Milestone Support Y5XPPCL Licenses PD	1,710.00
20780 Total							1,710.00
20781	WHITEHALL PROPERTIES LLC	12/22/2016	12-15-16PW	General Fund	DPW-Engineering	Refund Deposit Road APW16-00197 2 Euclid Ave	7,500.00
20781 Total							7,500.00
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	1096/11-22-16JH	General Fund	Interdepartmental	(1) Ethernet Desktop Switch	25.67
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	1096/11-22-16JH	General Fund	Interdepartmental	(1) Punch Down Tool	17.26
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	1096/11-22-16JH	General Fund	Interdepartmental	(1) Ethernet Cable/Wire Pull Box	51.59
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	1096/11-22-16JH	General Fund	Interdepartmental	(1) Cybertech Crimp Connectors Pack of 100	10.67
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	1096/11-22-16JH	General Fund	Interdepartmental	(1) APC Battery Backup & Surge Protector	90.42
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	1096/11-22-16JH	General Fund	Interdepartmental	(1) Ethernet LAN Cable Tester	24.24
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	1096/11-22-16JH	General Fund	Interdepartmental	(1) Crimp/Cut/Strip Tool	16.23
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4629/11-22-16JW	General Fund	Police	Acrobat Pro DC Software PD	14.99
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4629/11-22-16JW	General Fund	Police	(1) Personal Book Order Accidental on Town Card J.Wade	10.34
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4629/11-22-16JW	General Fund	Police	(3) MobileLock Investigative Tool Service PD November 2016	59.85
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4629/11-22-16JW	General Fund	Police	Office 365 Business Monthly Service PD	8.25
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4629/11-22-16JW	General Fund		Sales Tax (1) Fingerprint Access Reader PD	-61.20
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4629/11-22-16JW	General Fund	Police	Credit Lodging Training Bollendorf PD 10/23/16-10/26/16	-502.89
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4629/11-22-16JW	General Fund	Police	TransUnion Investigative Tool Service PD Oct 2016	75.00
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4629/11-22-16JW	General Fund	Police	(1) Fingerprint Access Reader PD	751.71
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4629/11-22-16JW	General Fund	Police	Lodging Training Bollendorf PD 10/23/16-10/26/16	502.89
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4629/11-22-16JW	General Fund	Police	Unauthorized Charge Credit Due for Amazon Prime Member Fee	107.91
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4629/11-22-16JW	General Fund	Police	Lodging Training Bollendorf PD 10/23/16-10/26/16	502.89
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4960/11-22-16TD	General Fund	City Council	League of CA Cities Affiliate Member Fee R.DeGolia	50.00
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4960/11-22-16TD	General Fund	Interdepartmental	Cancel Amazon Prime Membrship-IT Need Battery in 2 days	11.98
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4960/11-22-16TD	General Fund	City Council	Water/Snack Council Meeting	13.38
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	4960/11-22-16TD	General Fund	Administration	Microsoft Monthly Subscription Surface Pro T.DellaSanta	8.25

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20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	5408/11-22-16ST	General Fund	DPW-Engineering	Arborist Professional Membership/Dues S.Bentz CY2017	410.00
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	5408/11-22-16ST	General Fund	DPW-Engineering	Civil License Renewal D.Huynh CY2017	116.00
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	5408/11-22-16ST	Special Tax		Fuel for Rental Car Bicycle Route Tour w/BPAC Committee 10/26/16	12.51
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	5408/11-22-16ST	General Fund	DPW-Street Maint.	(2) Key Fob Batteries Toyota Camry	8.70
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	5408/11-22-16ST	Special Tax		Rental Car Bicycle Route Tour w/BPAC Committee 10/25-10/26/16	210.28
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	5408/11-22-16ST	General Fund	DPW-Street Maint.	Arborist Professional Membership/Dues S.Tyler CY2017	180.00
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7250/11-22-16EJ	General Fund	Police	(25) Traffic Flashlight Wands PD	206.18
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7250/11-22-16EJ	General Fund	Police	(1) Acrimet Key Tag Jar w/60 Keyrings Tags PD	22.64
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7250/11-22-16EJ	General Fund	Police	Garage Door Opener Remotes PD	63.11
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7250/11-22-16EJ	General Fund		Sales Tax (1) Acrimet Key Tag Jar w/60 Keyrings Tags PD	-1.34
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7250/11-22-16EJ	General Fund	Police	New Tire for Ford Taurus Patrol Vehicle PD	201.65
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7250/11-22-16EJ	General Fund	Police	Gas Refuel PD 11/10/16	25.62
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7250/11-22-16EJ	General Fund	Police	Gas PD 10/26/16	42.34
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7250/11-22-16EJ	General Fund	Police	Lunch 2016 CSO Symposium E.Johnson PD 11/10/16	20.34
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7250/11-22-16EJ	General Fund	Police	Kenwood Microphone Cord & Labor	76.64
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7250/11-22-16EJ	General Fund		Sales Tax Garage Door Opener Remotes PD	-5.21
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7250/11-22-16EJ	General Fund	Police	Motorcycle Gloves Boyle PD	59.90
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7250/11-22-16EJ	General Fund	Police	Lunch 2016 CSO Symposium E.Johnson PD	22.43
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7250/11-22-16EJ	General Fund		Sales Tax (25) Traffic Flashlight Wands PD	-15.37
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7361/11-22-16GR	General Fund	Administration	Facebook Ad Post Service 11/05/16	24.85
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7361/11-22-16GR	General Fund	Administration	Facebook Ad Post Service 10/31/16	22.47
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	7361/11-22-16GR	General Fund	Administration	Wall Street Journal Subscription Nov 2016	35.05
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Yellow Toner Cartridge PD Oct 2016	57.99
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) 4/pk Batteries PD Oct 2016	14.99
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Magenta Toner Cartridge PD Oct 2016	57.99
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Sales Tax Toner Cartridges PD Oct 2016	21.64
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Lodging Training Barrera 11/28/16-11/30/16	269.10
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Gas for Unmarked Toyota Camry PD 11/07/16	39.75
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Training Fee Law Enfrcmnt Symposium S.Hall PD 11/14/16	400.00
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) 6/pk Correction Tape PD Oct 2016	7.32
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Lunch Sgt. Oral Board Members PD 11/16/16	111.48
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(2) Alarm Signs PD	47.91
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) 2/pk Correction Tape PD Oct 2016	4.47
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Pre-Inked Stamp PD Nov 2016	26.68
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Cyan Toner Cartridge PD Nov 2016	61.49
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Black Toner Cartridge PD Oct 2016	66.49
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Gift Basket Records Luncheon PD 10/29/16	151.89
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Disinfection Wipes PD Oct 2016	5.69
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Sales Tax Calendars Office Supplies PD Nov 2016	3.02
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Training Fee Law Enfrcmnt Operator K.MacDonald PD 12/13/16	150.00
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(2) 50/pk CD/DVD Envelopes PD Oct 2016	13.49

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Training Fee Law Enfrcmnt Operator H.Smiler PD 12/13/16	150.00
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Furniture Assembly for 1 Chair PD	30.00
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Training Fee Public Records Act Miller PD 02/09/17-02/10/17	250.00
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) 3-yr Furniture Protection Plan PD	29.99
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) 10/pk Tissue Boxes PD Oct 2016	13.18
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(2) 3/pk Combo Color Ink Cartridges PD Nov 2016	55.98
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Black Laserjet Toner Cartridge PD Nov 2016	110.89
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Lodging Training Barrera PD 11/29/16-11/30/16	199.22
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Cyan Toner Cartridge PD Oct 2016	57.99
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Breakfast Exchange Student Ride Along K.MacDonald PD 11/03/16	6.70
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Breakfast Sgt. Oral Board Members PD 11/16/16	111.65
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) 1000/pk Paper Clips PD Oct 2016	4.31
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Training Fee Public Records Act Gutierrez PD 02/09/17-02/10/17	250.00
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(3) Polo Shirts/Sweater Gutierrez PD Oct 2016	196.88
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Credit Lodging Tring Location Change Barrera PD 11/28-11/30/16	-199.22
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Monthly Desk Pad Calendar PD Nov 2016	6.99
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Sales Tax Office Supplies PD Nov 2016	23.48
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Mini Monthly Calendar PD Nov 2016	6.99
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Case of Paper PD Oct 2016	33.16
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Magenta Toner Cartridge PD Nov 2016	61.49
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Sales Tax Office Supplies PD Oct 2016	30.34
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Yellow Toner Cartridge PD Nov 2016	61.49
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Hazen Mesh Task Chair PD Nov 2016	119.99
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	Training Fee Law Enfrcmnt Operator B.Robbins PD 12/13/16	150.00
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) Calendar E.Johnson PD Nov 2016	17.42
20782	IMPAC. GOVERNMENT SERVICES	12/22/2016	9200/11-22-16JF	General Fund	Police	(1) 22X17 Monthly Desk Pad Calendar PD Nov 2016	19.58
20782 Total							6,838.11
Grand Total							1,033,409.24