

TOWN OF ATHERTON
CLAIMS LIST **NOVEMBER 2016**

	<u>Amount</u>
A/P Checks (#20531-20628)	\$ 947,258
Payroll Checks (#477-480)	4,250
Direct Deposit - Payroll	246,066
Electronic Transfer - A/P & Payroll	285,115
NOVEMBER 2016 Total	\$ 1,482,689

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 477-480 (payroll), and 20531-20628 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,482,689 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 477-480 (payroll), and 20531-20628 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,482,689 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 790,346
105	Tennis Fund	406
201	Special Tax	281,844
202	Measure A	105
213	Library Fund	2,095
401	GF Projects	23,652
406	Facilities Construction	322,125
610	Equipment Replacement	22,855
615	General Liability Fund	1,310
616	Employee Benefits Fund	37,951
	TOTAL	\$ 1,482,689

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20531	ADAMSON POLICE PRODUCTS	11/3/2016	INV226092	General Fund	Police	(3) Aimpoint Pro Patrol Rifle Optic PD	1,340.70
20531 Total							1,340.70
20532	AFLAC	11/3/2016	501-10-2016	General Fund		PR Batch 00501.10.2016 Aflac Vision Plan(Pre-Tax)	25.29
20532	AFLAC	11/3/2016	501-10-2016	General Fund		PR Batch 00501.10.2016 Aflac Dental Plan (Pre-Tax)	27.18
20532	AFLAC	11/3/2016	501-10-2016	General Fund		PR Batch 00501.10.2016 Aflac Cancer Ins(Pre-Tax)	177.11
20532	AFLAC	11/3/2016	501-10-2016	General Fund		PR Batch 00501.10.2016 Aflac STD (After-Tax)	445.16
20532	AFLAC	11/3/2016	501-10-2016	General Fund		PR Batch 00501.10.2016 Aflac Accident (Pre-Tax)	221.38
20532	AFLAC	11/3/2016	501-10-2016	General Fund		PR Batch 00501.10.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
20532	AFLAC	11/3/2016	501-10-2016	General Fund		PR Batch 00501.10.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
20532	AFLAC	11/3/2016	501-10-2016	General Fund		PR Batch 00501.10.2016 Aflac Speci Health (Pre-Tax)	63.24
20532	AFLAC	11/3/2016	502-10-2016	General Fund		PR Batch 00502.10.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
20532	AFLAC	11/3/2016	502-10-2016	General Fund		PR Batch 00502.10.2016 Aflac Accident (Pre-Tax)	221.38
20532	AFLAC	11/3/2016	502-10-2016	General Fund		PR Batch 00502.10.2016 Aflac STD (After-Tax)	445.16
20532	AFLAC	11/3/2016	502-10-2016	General Fund		PR Batch 00502.10.2016 Aflac Vision Plan(Pre-Tax)	25.29
20532	AFLAC	11/3/2016	502-10-2016	General Fund		PR Batch 00502.10.2016 Aflac Dental Plan (Pre-Tax)	27.18
20532	AFLAC	11/3/2016	502-10-2016	General Fund		PR Batch 00502.10.2016 Aflac Cancer Ins(Pre-Tax)	177.11
20532	AFLAC	11/3/2016	502-10-2016	General Fund		PR Batch 00502.10.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
20532	AFLAC	11/3/2016	502-10-2016	General Fund		PR Batch 00502.10.2016 Aflac Speci Health (Pre-Tax)	63.24
20532 Total							2,216.20
20533	AT&T CALNET 2	11/3/2016	8755516	General Fund	Police	1053 Teleminder Loop Line PD 09/20/16-10/19/16	88.94
20533	AT&T CALNET 2	11/3/2016	8755517	General Fund	Police	1953 Circuit# PD to 590 Hamilton 09/20/16-10/19/16	102.54
20533	AT&T CALNET 2	11/3/2016	8755518	General Fund	Police	8343 83 Ashfield/KCEA Radio PD 09/20/16-10/19/16	56.70

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20533	AT&T CALNET 2	11/3/2016	8755520	General Fund	Police	7360 Circuit Data Line PD 09/20/16-10/19/16	380.00
20533	AT&T CALNET 2	11/3/2016	8755521	General Fund	Police	6689 MP Fire to PD Voter 09/20/16-10/19/16	70.05
20533 Total							698.23
20534	CATERING BY DANA	11/3/2016	11/2/2016	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Oct 2016	9,362.50
20534 Total							9,362.50
20535	CHEVRON AND TEXACO BUSINESS CARD	11/3/2016	48838094	General Fund	Police	Fuel charge PD 10/02/16-11/01/16	4,358.42
20535 Total							4,358.42
20536	COMCAST	11/3/2016	0122498/1016	General Fund	Interdepartmental	Town High Speed Internet Service 10/21/16-11/20/16	156.20
20536 Total							156.20
20537	DELTA DENTAL OF CALIFORNIA	11/3/2016	501-10-2016	General Fund		PR Batch 00501.10.2016 Dental Ins	4,597.45
20537	DELTA DENTAL OF CALIFORNIA	11/3/2016	BE001894113	General Fund	Police	Dental H.Smiler Nov 2016	59.19
20537	DELTA DENTAL OF CALIFORNIA	11/3/2016	BE001894113	General Fund		Dental -cobra T.Marks Nov 2016	162.86
20537	DELTA DENTAL OF CALIFORNIA	11/3/2016	BE001894113	General Fund	Police	Dental H.Smiler Oct 2016	59.19
20537 Total							4,878.69
20538	GOVINVEST INC.	11/3/2016	1057	General Fund	Finance	(1) GASB 68 Individualized Reports (50% Previously Paid)	1,200.00
20538 Total							1,200.00
20539	IP EMILY	11/3/2016	823	General Fund		Refund Park Deposit Inv#823 10/21/16	1,000.00
20539	IP EMILY	11/3/2016	872	General Fund		Refund Park Deposit Inv#872 10/21/16	407.00
20539 Total							1,407.00
20540	PALACE CAFE AND CATERING	11/3/2016	958	General Fund		Refund Park Deposit Inv#958 10/23/16	500.00
20540 Total							500.00
20541	PARDILLA TIFFANY	11/3/2016	852	General Fund		Refund Park Deposit Inv#852 10/14/16	225.00
20541 Total							225.00
20542	PENINSULA UNIFORMS & EQUIPMENT	11/3/2016	130666	General Fund	Police	Sales Tax Uniforms PD	31.12
20542	PENINSULA UNIFORMS & EQUIPMENT	11/3/2016	130666	General Fund	Police	(2) Shirt Poly Rayon S/S Mens -Uniform J. Mattes	109.90
20542	PENINSULA UNIFORMS & EQUIPMENT	11/3/2016	130666	General Fund	Police	(4) Shoulder Patch -Uniform J. Mattes	16.00
20542	PENINSULA UNIFORMS & EQUIPMENT	11/3/2016	130666	General Fund	Police	(2) Pants Wool Mens -Uniform J. Mattes	219.90
20542 Total							376.92
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(2) Sound Off Bracket Mount Deck Light Red/Blue -Set up new vehicle PD	200.00
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	Sales Tax Equip Installation -Set up new vehicle PD	294.71
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(1) 4 Gang Fuse Block -Set up new vehicle PD	19.55

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20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(1) Unitrol Pig Tail Plug -Set up new vehicle PD	40.78
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(1) Wire Harness Kit -Set up new vehicle PD	150.00
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(1) Mini UHF Antenna Connector -Set up new vehicle PD	3.50
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(1) Tint Rear Windows @ 20% -Set up new vehicle PD	250.00
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(1) Unitrol Siren System -Set up new vehicle PD	616.68
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(1) Undercover Switches -Set up new vehicle PD	30.00
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(1) RG58 Coax Antenna Cable -Set up new vehicle PD	14.00
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(1) Sound Off Bracket Mount Light Red -Set up new vehicle PD	100.00
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	Freight charge Equip -Set up new vehicle PD	40.00
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(1) Install/Wire Undercover Emerg Equip -Set up new vehicle PD	1,700.00
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(2) Sound Off Hide-a-Way LED Red -Set up new vehicle PD	150.00
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(2) Sound Off Hide-a-Way LED Blue -Set up new vehicle PD	150.00
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5905	Equipment Replacement	Police	(1) Sound Off Bracket Mount Light Blue -Set up new vehicle PD	100.00
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5909	General Fund	Police	Sales Tax Safety Equipment Installation Blue Taurus PD	57.53
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5909	General Fund	Police	(1) External Unitrol PA Jack 80K Blue Taurus PD	53.68
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5909	General Fund	Police	(1) Whelen Spit Fire ION Red Blue Taurus PD	135.72
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5909	General Fund	Police	(1) Universal Bail Bracket for Dynamax Siren Speaker Blue Taurus PD	18.50
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5909	General Fund	Police	(1) Federal Signal Dynamax 100 Watt Siren Speaker Blue Taurus PD	160.65
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5909	General Fund	Police	(1) Whelen Spit Fire ION Blue Blue Taurus PD	135.72
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5909	General Fund	Police	(1) Low Profile 470 Antenna Blk Blue Taurus PD	28.02
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5909	General Fund	Police	(1) Unitrol PA Mic Blue Taurus PD	40.50
20543	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/3/2016	5909	General Fund	Police	(2) Grill Light Brackets Blue Taurus PD	66.40
20543 Total							4,555.94

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20544	SPRINT	11/3/2016	130538811-107	General Fund	Police	Data Mobile Comm PD 9/26 -10/25/16	467.89
20544 Total							467.89
20545	VERIZON WIRELESS	11/3/2016	9774065553	General Fund	Police	Wireless Service PD 09/22/16-10/21/16	378.96
20545	VERIZON WIRELESS	11/3/2016	9774065553	General Fund	DPW-Engineering	Wireless Service PW 09/22/16-10/21/16	0.44
20545 Total							379.40
20546	VISION SERVICE PLAN	11/3/2016	Nov-16	General Fund		Vision -cobra T.Marks Nov 2016	31.51
20546	VISION SERVICE PLAN	11/3/2016	501-10-2016	General Fund		PR Batch 00501.10.2016 Vision Ins	779.26
20546 Total							810.77
20547	VOYAGER FLEET SYSTEMS INC.	11/3/2016	869016477644	General Fund	Police	Motorcycle Fuel Charge PD Oct 2016	327.09
20547 Total							327.09
20548	WELLSPRING	11/3/2016	902	General Fund		Refund Park Deposit Inv#902 10/23/16	950.00
20548 Total							950.00
20549	WILLIAMS SCOTSMAN INC	11/3/2016	99220974	General Fund	Police	Trailer rental PD 09/25/16-10/24/16	752.81
20549 Total							752.81
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	Building	Station Lane Bldg True-Up Allocation 11/16	8.09
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg True-Up Allocation 11/16	24.30
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 09/24/16-10/24/16	143.79
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	Library Fund		2 Dinkenspiel/Station Ln Library True-Up Allocation 11/16	24.30
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	DPW-Engineering	Station Lane DPW 09/23/16-10/21/16	14.21
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office True-Up Allocation 11/16	24.30
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	Building	Station Lane Bldg 09/23/16-10/21/16	28.41
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	Administration	91 Ashfield Admin True-Up Allocation 11/16	12.19
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	Library Fund		2 Dinkenspiel/Station Ln Library 09/22/16-10/21/16	24.38
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	Administration	91 Ashfield Admin 09/23/16-10/21/16	24.26
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	Planning	Station Lane Planning True-Up Allocation 11/16	8.09
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 09/23/16-10/21/16	43.93
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) True-Up Allocation 11/16	24.30
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	DPW-Park Program	150 Watkins Town of Atherton 09/24/16-10/24/16	16.62
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	Police	91 Ashfield PD True-Up Allocation 11/16	12.19

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 09/24/16-10/24/16	48.36
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	Planning	Station Lane Planning 09/23/16-10/21/16	4.74
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	DPW-Park Program	150 Watkins Town of Atherton True-Up Allocation 11/16	24.30
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund	Police	91 Ashfield PD 09/23/16-10/21/16	41.30
20550	ABAG POWER PURCHASING POOL	11/10/2016	8008192	General Fund		Station Lane DPW True-Up Allocation 11/16	8.09
20550 Total							560.15
20551	ALVARADO HARDWOOD FLOORS	11/10/2016	11/3/2016	General Fund		Refund Bus Lic. Double Payment Check#20486	151.00
20551 Total							151.00
20552	ANDREW WYATT	11/10/2016	11/1/2016	General Fund	Police	Refund Parking Citation AT017275	41.00
20552 Total							41.00
20553	AT&T CALNET 2	11/10/2016	8782857	General Fund	Police	0686 Alarm Line-Police Shed 09/27/16-10/26/16	18.66
20553	AT&T CALNET 2	11/10/2016	8782858	General Fund	Police	0280 Disaster Line PD 09/27/16-10/26/16	244.23
20553	AT&T CALNET 2	11/10/2016	8782859	General Fund	Interdepartmental	0600 PBX Switch Board Line 09/27/16-10/26/16	126.12
20553	AT&T CALNET 2	11/10/2016	8785781	General Fund	Interdepartmental	0731 Town Hall Main Line 09/27/16-10/26/16	190.10
20553	AT&T CALNET 2	11/10/2016	8785782	General Fund	Interdepartmental	0829 Town Server 09/27/16-10/26/16	188.07
20553 Total							767.18
20554	BARRERA MATTHEW	11/10/2016	11-8-16MB	General Fund	Police	Mileage LEOKA training M.Barrera PD 11/2/16	96.23
20554 Total							96.23
20555	BOLLENDORF JASON	11/10/2016	11/3/2016	General Fund	Police	Lunch FTO Update trng J.Bollendorf PD 10/25/16	6.45
20555	BOLLENDORF JASON	11/10/2016	11/3/2016	General Fund	Police	Dinner FTO Update trng J.Bollendorf PD 10/25/16	8.42
20555	BOLLENDORF JASON	11/10/2016	11/3/2016	General Fund	Police	Lunch FTO Update trng J.Bollendorf PD 10/24/16	11.71
20555	BOLLENDORF JASON	11/10/2016	11/3/2016	General Fund	Police	Breakfast FTO Update trng J.Bollendorf PD 10/26/16	4.45
20555	BOLLENDORF JASON	11/10/2016	11/3/2016	General Fund	Police	Dinner FTO Update trng J.Bollendorf PD 10/24/16	25.33
20555 Total							56.36
20556	DAU SUSAN	11/10/2016	824	General Fund		Refund Park Deposit Inv#824 10/15/16	1,000.00
20556 Total							1,000.00
20557	DELL FINANCIAL SERVICES	11/10/2016	78746078	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex Computer DPW Park Events 11/21-12/20/16	49.64
20557	DELL FINANCIAL SERVICES	11/10/2016	78746078	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex Computer DPW Street 11/21/16-12/20/16	49.64

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20557	DELL FINANCIAL SERVICES	11/10/2016	78746078	General Fund	Police	(7) Lease Dell OtiPlex Computer PD 11/21/16-12/20/16	173.74
20557	DELL FINANCIAL SERVICES	11/10/2016	78746078	General Fund	Planning	(1) Lease Dell OtiPlex Computer Planning 11/21/16-12/20/16	24.82
20557	DELL FINANCIAL SERVICES	11/10/2016	78746078	General Fund	Building	(2) Lease Dell OtiPlex Computer Bldg 11/21/16-12/20/16	49.64
20557 Total							347.48
20558	DUCKY'S CAR WASH LLC	11/10/2016	Nov-16	General Fund	Police	Car Wash PD 10/05/16-10/19/16	137.88
20558 Total							137.88
20559	FRANCHISE TAX BOARD	11/10/2016	501-11-2016	General Fund		PR Batch 00001.11.2016 FTB-Earning withholding order	190.00
20559 Total							190.00
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Mileage Basic Motorcycle Trng J.Gatto PD 10/24-11/04/16	81.22
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Lunch Basic Motorcycle Trng J.Gatto PD 10/27/16	9.75
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Lunch Basic Motorcycle Trng J.Gatto PD 10/28/16	12.43
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Lunch Basic Motorcycle Trng J.Gatto PD 11/04/16	25.83
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Breakfast Basic Motorcycle Trng J.Gatto PD 11/04/16	9.30
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Lunch Basic Motorcycle Trng J.Gatto PD 11/01/16	10.93
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Breakfast Basic Motorcycle Trng J.Gatto PD 10/25/16	8.80
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Breakfast Basic Motorcycle Trng J.Gatto PD 10/27/16	9.10
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Dinner Basic Motorcycle Trng J.Gatto PD 10/25/16	27.00
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Dinner Basic Motorcycle Trng J.Gatto PD 11/01/16	16.00
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Breakfast Basic Motorcycle Trng J.Gatto PD 10/24/16	9.60
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Lunch Basic Motorcycle Trng J.Gatto PD 10/25/16	17.20
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Breakfast Basic Motorcycle Trng J.Gatto PD 10/28/16	9.60
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Breakfast Basic Motorcycle Trng J.Gatto PD 11/02/16	9.10
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Lunch Basic Motorcycle Trng J.Gatto PD 10/24/16	17.20
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Dinner Basic Motorcycle Trng J.Gatto PD 10/27/16	20.00

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20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Dinner Basic Motorcycle Trng J.Gatto PD 11/02/16	16.13
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Lunch Basic Motorcycle Trng J.Gatto PD 10/26/16	12.79
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Dinner Basic Motorcycle Trng J.Gatto PD 10/24/16	21.11
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Breakfast Basic Motorcycle Trng J.Gatto PD 11/04/16	5.42
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Breakfast Basic Motorcycle Trng J.Gatto PD 10/26/16	9.60
20560	GATTO JOSHUA	11/10/2016	11-8-16JG	General Fund	Police	Lunch Basic Motorcycle Trng J.Gatto PD 11/03/16	18.84
20560 Total							376.95
20561	GBH POLYGRAPH SERVICES	11/10/2016	Sep-16	General Fund	Police	Pre-Employment Polygraph Exam Per-diem Dispatcher App Sept 2016	300.00
20561 Total							300.00
20562	IRVINE & JACHENS INC.	11/10/2016	1618	General Fund	Police	(1) Shadow Box -Badge for Chief Flint PD	95.92
20562 Total							95.92
20563	KOEHLER SHARON	11/10/2016	11-8-16SK	General Fund	Police	Lunch Public Records Act trng S.Koehler PD 11/04/16	8.00
20563	KOEHLER SHARON	11/10/2016	11-8-16SK	General Fund	Police	Parking Public Records Act trng S.Koehler PD 11/04/16	13.00
20563	KOEHLER SHARON	11/10/2016	11-8-16SK	General Fund	Police	Parking Public Records Act trng S.Koehler PD 11/03/16	13.00
20563	KOEHLER SHARON	11/10/2016	11-8-16SK	General Fund	Police	Mileage Public Records Act trng S.Koehler PD 11/03-11/04/16	37.37
20563	KOEHLER SHARON	11/10/2016	11-8-16SK	General Fund	Police	Lunch Public Records Act trng S.Koehler PD 11/03/16	14.50
20563	KOEHLER SHARON	11/10/2016	11-8-16SK	General Fund	Police	Lunch Public Records Act trng S.Koehler PD 11/03/16	5.45
20563 Total							91.32
20564	LOPEZ KRISTIN	11/10/2016	40	General Fund	Police	Travel Mileage Home Visit Per-diem Dispatcher App	19.98
20564	LOPEZ KRISTIN	11/10/2016	40	General Fund	Police	(1) Background Report Per-diem Dispatcher App	1,200.00
20564	LOPEZ KRISTIN	11/10/2016	40	General Fund	Police	Travel Mileage Preliminary Interview Per-diem Dispatcher App	21.06
20564	LOPEZ KRISTIN	11/10/2016	40	General Fund	Police	(1) Credit Report Per-diem Dispatcher App	14.95
20564 Total							1,255.99
20565	MICHAEL PAT	11/10/2016	910	General Fund		Refund Park Deposit Inv#910 11/05/16	1,000.00
20565 Total							1,000.00
20566	MUNISERVICES LLC	11/10/2016	AllCustomCncret	General Fund		Direct pay Bus Lic. All Custom Concrete Inc	151.00
20566	MUNISERVICES LLC	11/10/2016	BrushworksPntng	General Fund		Direct pay Bus Lic. Brushworks Painting	151.00

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20566	MUNISERVICES LLC	11/10/2016	CreativePlumbng	General Fund		Direct pay Bus Lic. Creative Plumbing	101.00
20566	MUNISERVICES LLC	11/10/2016	GraceCnstrction	General Fund		Direct pay Bus Lic. Grace Construction	251.00
20566	MUNISERVICES LLC	11/10/2016	HZConcreteCnstr	General Fund		Direct pay Bus Lic. HZ Concrete Construction	151.00
20566	MUNISERVICES LLC	11/10/2016	ThomasElectric	General Fund		Direct pay Bus Lic. Thomas Electrical Inc	151.00
20566	MUNISERVICES LLC	11/10/2016	UriasElectric	General Fund		Direct pay Bus Lic. Urias Electric	101.00
20566 Total							1,057.00
20567	PACIFIC PENINSULA GROUP	11/10/2016	11-8-16BLDG	General Fund		Refund Recycl/2ndUtility dep BP14-00553/BP14-00595 53Barry Ln	17,610.10
20567 Total							17,610.10
20568	PENINSULA UNIFORMS & EQUIPMENT	11/10/2016	130181	General Fund	Police	Sales Tax -Uniform H.Smiler PD	1.97
20568	PENINSULA UNIFORMS & EQUIPMENT	11/10/2016	130181	General Fund	Police	(2) Hat FlexFit Navy S/M -Uniform H.Smiler PD	21.90
20568 Total							23.87
20569	PRONSKE KRYSTAL	11/10/2016	11/7/2016	General Fund	Police	Edu Reimb -Criminal Justice Admin K.Pronske PD 09/06/16-10/24/16	3,620.00
20569 Total							3,620.00
20570	SAN DIEGO MIRAMAR COLLEGE	11/10/2016	15714	General Fund	Police	FTO Update trng fee J.Bollendorf PD 10/24/16-10/26/16	23.00
20570 Total							23.00
20571	SAN MATEO CNTY CONTROLLERS OFFICE	11/10/2016	Oct-16	General Fund	Police	Allocation of Parking Penalties Oct 2016	383.70
20571 Total							383.70
20572	SAN MATEO CNTY FORENSIC LAB	11/10/2016	CL04960	General Fund	Police	(2) hrs DNA Analysis Case#14426 PD Oct 2016	912.00
20572	SAN MATEO CNTY FORENSIC LAB	11/10/2016	CL04960	General Fund	Police	(1) hr DNA Analysis Case#1510 PD Oct 2016	456.00
20572 Total							1,368.00
20573	SINATRA UNIFORM INC	11/10/2016	171	General Fund	Police	(1) Skirt -Uniform A.Gutierrez PD	109.00
20573 Total							109.00
20574	SMPCSA	11/10/2016	2017-01	General Fund	Police	2017 Association Membership PD	600.00
20574 Total							600.00
20575	SUMMIT UNIFORMS CORP	11/10/2016	36058	General Fund	Police	(1) Take In Sleeve -Uniform B.Robbins PD	20.00
20575	SUMMIT UNIFORMS CORP	11/10/2016	36058	General Fund	Police	(1) 5.11 TDU Shirt -Uniform -B.Robbins PD	54.00
20575	SUMMIT UNIFORMS CORP	11/10/2016	36058	General Fund	Police	(1) 5.11 TDU Pant -Uniform B.Robbins PD	54.00
20575	SUMMIT UNIFORMS CORP	11/10/2016	36058	General Fund	Police	Sales Tax -Uniform B.Robbins PD	12.24
20575	SUMMIT UNIFORMS CORP	11/10/2016	36058	General Fund	Police	(1) Cloth Name Tag- Uniform B.Robbins PD	8.00
20575	SUMMIT UNIFORMS CORP	11/10/2016	36645	General Fund	Police	(1) Body Armor Spare Vest #1 PD	870.91
20575	SUMMIT UNIFORMS CORP	11/10/2016	36646	General Fund	Police	(1) Body Armor Spare Vest #2 PD	870.91
20575	SUMMIT UNIFORMS CORP	11/10/2016	36647	General Fund	Police	(1) Body Armor Vest H.Smiler PD	816.41
20575 Total							2,706.47
20576	TOWNE FORD SALES	11/10/2016	FOCB261024	General Fund	Police	Repair & remove white left/right front doors 2014 Ford Sedan PD May 2016	400.00

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20576	TOWNE FORD SALES	11/10/2016	FOCB261418	General Fund	Police	Repair & remove white left/right front doors 2014 Ford Sedan PD May 2016	400.00
20576	TOWNE FORD SALES	11/10/2016	FOCS267802	General Fund	Police	Replace new Sway Bar Link broken 2014 Ford Sedan Nov 2016	229.78
20576 Total							1,029.78
20578	UTILITY TELECOM GROUP LLC	11/10/2016	128073/1116	General Fund	Police	Internet access/transport T-1 Service PD Nov 2016	721.97
20578 Total							721.97
20579	VIEVU	11/10/2016	19953	Equipment Replacement	Police	(25) LE4 Body Worn Video Cameras PD	18,995.97
20579	VIEVU	11/10/2016	19953	General Fund		Sales Tax -(25) LE4 Body Worn Video Cameras PD	(2,249.81)
20579 Total							16,746.16
20580	WAGeworks	11/10/2016	125AI0492578	General Fund	Police	AFLAC Flex Plan Monthly Compliance Fee Nov 2016	50.00
20580	WAGeworks	11/10/2016	501-11-2016	General Fund		PR Batch 00001.11.2016 Flex Participation Fee	79.20
20580 Total							129.20
20581	WIDMER BILL	11/10/2016	10/4-10/7/16	General Fund	City Council	Lunch League of CA Cities Conf B.Widmer 10/05/16	14.26
20581	WIDMER BILL	11/10/2016	10/4-10/7/16	General Fund	City Council	Breakfast League of CA Cities Conf B.Widmer 10/07/16	6.72
20581	WIDMER BILL	11/10/2016	10/4-10/7/16	General Fund	City Council	Breakfast League of CA Cities Conf B.Widmer 10/05/16	16.67
20581	WIDMER BILL	11/10/2016	10/4-10/7/16	General Fund	City Council	Breakfast League of CA Cities Conf B.Widmer 10/06/16	7.62
20581	WIDMER BILL	11/10/2016	10/4-10/7/16	General Fund	City Council	Taxi Cab League of CA Cities Conf B.Widmer 10/04/16	30.00
20581	WIDMER BILL	11/10/2016	10/4-10/7/16	General Fund	City Council	Parking League of CA Cities Conf B.Widmer 10/04-10/07/16	53.52
20581	WIDMER BILL	11/10/2016	10/4-10/7/16	General Fund	City Council	Mileage League of CA Cities Conf B.Widmer 10/04-10/07/16	19.44
20581	WIDMER BILL	11/10/2016	10/4-10/7/16	General Fund	City Council	Airfare League of CA Cities Conf B.Widmer 10/04-10/07/16	171.20
20581 Total							319.43
20582	WITMER-TYSON IMPORTS INC	11/10/2016	T11719	General Fund	Police	Dog Food PD Oct 2016	60.00
20582	WITMER-TYSON IMPORTS INC	11/10/2016	T11719	General Fund	Police	Taste of the Wild Dog Food PD Oct2016	102.00
20582	WITMER-TYSON IMPORTS INC	11/10/2016	T11719	General Fund	Police	Sales Tax -Dog Food PD Oct 2016	14.58
20582	WITMER-TYSON IMPORTS INC	11/10/2016	T11719	General Fund	Police	Monthly K-9 Maint Training PD Oct 2016	650.00
20582 Total							826.58
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	1096/10-24-16JH	General Fund	Interdepartmental	Dell Software Sonic Wall Renewal IT	436.00
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4629/10-24-16JW	General Fund	Police	(1) Ergo Wedge Cushion JM PD	98.10
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4629/10-24-16JW	General Fund	Police	Microsoft Subscription New Computer J.Wade PD	8.25
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4629/10-24-16JW	General Fund	Police	Lodging Basic Motorcycle Trng J.Gatto PD 10/30/16-11/04/16	662.03

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20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4629/10-24-16JW	General Fund	Police	Breakfast All Schools Meeting PD 10/18/16	175.25
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4629/10-24-16JW	General Fund		Sales Tax (1) Computer Wall Mount PD	(1.20)
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4629/10-24-16JW	General Fund	Police	Lunch Training PD 10/06/16	218.90
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4629/10-24-16JW	General Fund	Police	(3) DeWalt Mobile Lock Monthly fee PD Sept 2016	59.85
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4629/10-24-16JW	General Fund	Police	Lunch Training PD 10/04/16	195.03
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4629/10-24-16JW	General Fund	Police	Adobe Acrobat Pro DC for 1 License PD	14.99
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4629/10-24-16JW	General Fund	Police	(3) DeWalt Mobile Lock Monthly fee PD Oct 2016	59.85
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4629/10-24-16JW	General Fund	Police	(1) Computer Wall Mount PD	23.38
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4960/10-24-16TD	General Fund	Police	Adobe Acrobat Subscription Surace Pro J.Wade PD	179.88
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4960/10-24-16TD	General Fund	City Council	Snacks/Water Council Meeting 09/21/16	32.98
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4960/10-24-16TD	General Fund	Administration	Lodging MMANC Conf T.DellaSanta 10/09/16-10/11/16	565.70
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4960/10-24-16TD	General Fund	City Council	Water Council Meeting 10/20/16	14.38
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4960/10-24-16TD	General Fund	City Council	(2) Easel -Display for Civic Center	89.36
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4960/10-24-16TD	General Fund	Administration	Microsoft Monthly Subscription Surface Pro T.DellaSanta	8.25
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4960/10-24-16TD	General Fund	City Council	Lodging League of CA Cities Conf B.Widmer 10/05/16-10/07/16	722.22
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4960/10-24-16TD	General Fund	Police	Microsoft Annual Subscription Surace Pro J.Wade PD	99.00
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4960/10-24-16TD	General Fund	Police	(2) UPS Battery Back Ups J.Wade PD	41.97
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	4960/10-24-16TD	General Fund	City Council	Dinner Council Meeting 10/20/16	90.86
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	5408/10-24-16ST	General Fund	DPW-Park Maint.	(1) Bicycle Rack HP Park	978.91
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	5408/10-24-16ST	General Fund	DPW-Engineering	(1) Rubber Boots S.Tyler PW	27.33
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	5408/10-24-16ST	General Fund	DPW-Street Maint.	(1) 12Pk Grade Stakes PW	10.76
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	5408/10-24-16ST	General Fund	DPW-Engineering	(1) Cartridge for David's Printer PW	66.49
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	5408/10-24-16ST	General Fund	DPW-Park Maint.	(3) Smoker Receptables HP Park	463.37
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	5408/10-24-16ST	General Fund	City Council	Meal Park & Rec Walkthrough 10/05/16	89.26
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	5408/10-24-16ST	General Fund	DPW-Engineering	(1) Staple Gun Storage Box Staples PW	33.66
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	5408/10-24-16ST	General Fund		Sales Tax Cartridge for David's Printer PW	(5.49)
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	7250/10-24-16EJ	General Fund	Police	Sales Tax iPhone Cases/Bus Card File PD	1.40
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	7250/10-24-16EJ	General Fund	Police	(1) iPhone7 Hard Case M. Diaz PD	13.99
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	7250/10-24-16EJ	General Fund	Police	(1) Glass Screen Protector iPhone7 M. Diaz PD	12.90
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	7250/10-24-16EJ	General Fund	Police	(1) Business Card File M. Diaz PD	21.00
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	7250/10-24-16EJ	General Fund	Police	Shipping & Handling Evidence Box/Barrier Tape PD	38.46
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	7250/10-24-16EJ	General Fund	Police	(1) Barrier Crimescene Tape PD	82.95
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	7250/10-24-16EJ	General Fund	Police	Sales Tax Evidence Box/Barrier Tape PD	10.16
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	7250/10-24-16EJ	General Fund	Police	(1) Knife Evidence Box PD	29.95
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	7361/10-24-16GR	General Fund	Administration	Taxi Cab ICMA Conf G.Rodericks 09/28/16	52.24

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20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	7361/10-24-16GR	General Fund	Administration	Parking ICMA Conf G.Rodericks 09/24/16-09/28/16	180.00
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	7361/10-24-16GR	General Fund	Administration	Taxi Cab ICMA Conf G.Rodericks 09/24/16	54.40
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	7361/10-24-16GR	General Fund	City Council	Admission CalCCA Policy Summit R.DeGolia 10/11/16	37.52
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	7361/10-24-16GR	General Fund	Administration	The Wall Street Journal Subscription Oct 2016	35.05
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	(1) Ink Combo Pack PD	142.19
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund		Sale Tax -(3) Rifle Optic Cover PD	(6.00)
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	(3) Rifle Optic Cover PD	78.92
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	(10) Patrol Fingerprint Pads PD	66.90
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	Training Fee Legislative Update S.Hall PD 12/12/16	90.00
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	Flowers for Volunteer K. Bowers death	74.02
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	(1) Battery 4Pk PD	14.99
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	(2) Thigh Holsters-Taser LC & AG PD	167.86
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund		Sale Tax -Flowers for Volunteer Ken Bowers Sent to Daughter	(4.05)
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	Lodging RIMS Conf Basurto PD 10/09/16-10/14/16	812.90
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	Breakfast In-House Training PD 10/06/16	34.01
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	Name Plate H.Smiler PD	25.62
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	(1) Copier Paper PD	40.74
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	Employee of the quarter name plate H. Tam PD	27.25
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	(5) All-Weather Field Interview Notebook PD	26.10
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	(1) Note Pad PD	9.99
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund		Sales Tax -(2) Thigh Holsters-Taser LC & AG PD	(12.95)
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund		Sales Tax -(5) All-Weather Field Interview Notebook PD	(2.00)
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	Sale Tax Office Supplies PD	9.50
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	Sale Tax -Office Supplies PD	14.15
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	Training Fee Cyber Crime SF Chapter A. Guarducci PD 11/02/16	35.00
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	(2) Black Ink PD	36.78
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	(1) Sticky Note Pad PD	17.99
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	Lodging Basic Motorcycle Trng J.Gatto PD 10/23/16-10/27/16	704.13
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	Keys PD	4.31
20583	IMPAC. GOVERNMENT SERVICES	11/22/2016	9200/10-24-16JF	General Fund	Police	Breakfast In-House Training PD 10/04/16	79.23
20583 Total							8,516.92
20584	ABAG	11/22/2016	ABGV23884-1609	General Liability Fund		Property Damage GL# ABGV23884 Sept 2016	981.95

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20584	ABAG	11/22/2016	ABGV23884-1609	General Liability Fund		Property Damage GL# ABGV23884 Sept 2016	328.60
20584 Total							1,310.55
20585	ADAMSON POLICE PRODUCTS	11/22/2016	INV228563	General Fund	Police	(3) CCS Convertible Tactical Sling PD	91.56
20585 Total							91.56
20586	ALHAMBRA	11/22/2016	13873782110316	General Fund	Police	Drinking Water PD 10/10/16	41.70
20586	ALHAMBRA	11/22/2016	13873782110316	General Fund	Police	Paper Invoice Fee PD 11/01/16	2.00
20586	ALHAMBRA	11/22/2016	13873782110316	General Fund	Police	Drinking Water PD 10/24/16	55.90
20586 Total							99.60
20587	ALMANAC THE	11/22/2016	48172	General Fund	Planning	Legal Advertising Climate Action Plan Planning 10/05/16	384.00
20587 Total							384.00
20588	AT&T CALNET 2	11/22/2016	8805224	General Fund	Police	5396 ESL Service Line PD 10/01/16-10/31/16	103.65
20588	AT&T CALNET 2	11/22/2016	8805226	General Fund	DPW-Park Program	4859 HP Main House 10/01/16-10/31/16	103.65
20588	AT&T CALNET 2	11/22/2016	8808021	General Fund	Interdepartmental	4866 Fax Credit Card Post Office 10/01/16-10/31/16	18.66
20588 Total							225.96
20589	BIANCHINI'S CATERING	11/22/2016	17771	General Fund	Administration	Catering for Ed Flint's Retirement Reception (\$750 paid by staffs) 11/14/16	893.52
20589	BIANCHINI'S CATERING	11/22/2016	17785	General Fund	Administration	Catering for Art & Wine Tour 11/09/16	264.50
20589 Total							1,158.02
20590	CAL WATER SERVICE	11/22/2016	0686127445/1016	General Fund	DPW-Street Maint.	Station Lane/Amtrak 09/30/16-10/28/16	130.45
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	Library Fund		2 Station Lane Library 09/01/16-09/29/16	48.65
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	General Fund	DPW-Engineering	Station Lane 09/01/16-09/29/16	9.27
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	General Fund	DPW-Park Program	150 Watkins 09/23/16-10/21/16	506.93
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	General Fund	DPW-Street Maint.	Alameda/Atherton 09/01/16-09/29/16	149.85
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 09/01/16-09/29/16	149.85
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	General Fund	Administration	91 Ashfield Admin 09/01/16-09/29/16	32.83
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	General Fund	Building	Station Lane 09/01/16-09/29/16	29.55
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	General Fund	Police	83 Ashfield 09/02/16-09/29/16	56.58
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 10/01/16-10/31/16	29.32
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 09/23/16-10/21/16	149.85
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	General Fund	City Council	94 Ashfield Council 09/01/16-09/29/16	191.06
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	General Fund	DPW-Park Program	150 Watkins (Drinking Fountain) 09/23/16-10/21/16	70.59
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	Library Fund		Maple Ave Library 09/01/16-09/29/16	442.78
20590	CAL WATER SERVICE	11/22/2016	4726166666/1016	General Fund	Planning	Station Lane 09/01/16-09/29/16	6.76
20590	CAL WATER SERVICE	11/22/2016	9293092658/1016	General Fund	DPW-Street Maint.	99 Ashfield/Corp Yard 09/30/16-10/28/16	108.27
20590 Total							2,112.59

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20591	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE	11/22/2016	16024-6	Special Tax		Analysis & Design Svc for a Joint use Stormwater Las Lomitas Detention Basin Oct 2016	601.85
20591 Total							601.85
20592	CELLO & MAUDRU CONSTRUCTION	11/22/2016	11-10-16BLDG	General Fund		Refund Recycling dep BP16-00725 50 Belbrook Way	21,562.50
20592 Total							21,562.50
20593	CITY OF REDWOOD CITY	11/22/2016	BR41797	General Fund	DPW-Street Maint.	Fuel Charge DPW 09/16/16-10/15/16	35.83
20593 Total							35.83
20594	COLMA POLICE DEPARTMENT	11/22/2016	11-16-16DL	General Fund	Police	Inner Perspectives Leadership trng D.Larsen PD	450.00
20594 Total							450.00
20595	CONTRACT SWEEPING SERVICES	11/22/2016	16-002624	General Fund	DPW-Street Maint.	Street Sweeper Services Oct 2016	1,146.91
20595 Total							1,146.91
20596	DELL FINANCIAL SERVICES	11/22/2016	78760776	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin Dec 2016	24.20
20596	DELL FINANCIAL SERVICES	11/22/2016	78760776	General Fund	Police	(9) Lease Dell OptiPlex Computer PD Dec 2016	217.76
20596	DELL FINANCIAL SERVICES	11/22/2016	78760776	General Fund	Building	(2) Lease Dell OptiPlex Computer Bldg Dec2016	48.40
20596	DELL FINANCIAL SERVICES	11/22/2016	78760776	General Fund	Finance	(1) Lease Dell OptiPlex Computer Fin Dec 2016	24.20
20596	DELL FINANCIAL SERVICES	11/22/2016	78760776	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer DPW Dec 2016	24.20
20596	DELL FINANCIAL SERVICES	11/22/2016	78763434	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Dec 2016	24.03
20596	DELL FINANCIAL SERVICES	11/22/2016	78763434	General Fund	Police	(1) Lease Dell Laptop PD Dec 2016	24.03
20596 Total							386.82
20597	DLT SOLUTIONS LLC	11/22/2016	4550855	General Fund	DPW-Engineering	Autodesk AutoCAD Govrnmt Mntnce Plan Renewal D. Huynh DPW 1/6/17-1/5/18	517.80
20597 Total							517.80
20598	DUNPHY DONALD	11/22/2016	11-14-16DD	General Fund	Police	Lunch Driver Training Update D.Dunphy PD 10/26/16	12.00
20598	DUNPHY DONALD	11/22/2016	11-14-16DD	General Fund	Police	Lunch Driver Training Update D.Dunphy PD 10/25/16	12.00
20598	DUNPHY DONALD	11/22/2016	11-14-16DD	General Fund	Police	Mileage Driver Training Update D.Dunphy PD 10/25-10/26/16	54.22
20598 Total							78.22
20599	EVERBANK COMMERCIAL FINANCE INC.	11/22/2016	4061267	General Fund	Police	Lease Sharp MXM365N Copier PD Nov 2016	187.50
20599 Total							187.50
20600	GATTO JOSHUA	11/22/2016	11-14-16JG	General Fund	Police	Mileage Force Options/Simulator Trng J.Gatto PD 11/9/16	22.79
20600	GATTO JOSHUA	11/22/2016	11-14-16JG	General Fund	Police	Lunch Force Options/Simulator Trng J.Gatto PD 11/9/16	20.89

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20600 Total							43.68
20601	HALL SHERMAN	11/22/2016	11-14-16SH	General Fund	Police	Mileage Force Options/Simulator Trng S.Hall PD 11/09/16	22.79
20601	HALL SHERMAN	11/22/2016	11-14-16SH	General Fund	Police	Lunch Force Options/Simulator Trng S.Hall PD 11/09/16	16.98
20601 Total							39.77
20602	INTERWEST CONSULTING GROUP INC	11/22/2016	30117	General Fund	Building	Contract Building & Safety Service -58% Bldg Rev Oct 2016	110,739.52
20602	INTERWEST CONSULTING GROUP INC	11/22/2016	30117	General Fund	Building	Reimb Dell Computer Lease Oct 2016	(148.92)
20602	INTERWEST CONSULTING GROUP INC	11/22/2016	30117	General Fund	Interdepartmental	IT Support Credit for Inv#29608 Sept 2016	(10,059.94)
20602	INTERWEST CONSULTING GROUP INC	11/22/2016	30226	General Fund	Interdepartmental	Contract IT Support Oct 2016	5,800.00
20602	INTERWEST CONSULTING GROUP INC	11/22/2016	30304	General Fund	DPW-Engineering	Contract Public Works Director Oct 2016	15,600.00
20602	INTERWEST CONSULTING GROUP INC	11/22/2016	30304	Facilities Construction		Civic Center Design Developmnt Proj Mgmt 26% Library allocation Oct 2016	4,297.80
20602	INTERWEST CONSULTING GROUP INC	11/22/2016	30304	Special Tax		El Camino Real (ECR) Complete Street Phase1 Oct 2016	750.00
20602	INTERWEST CONSULTING GROUP INC	11/22/2016	30304	Special Tax		Marsh Rd Retaining Wall Construction Admin Oct 2016	2,335.00
20602	INTERWEST CONSULTING GROUP INC	11/22/2016	30304	Measure A		Middlefield/Oak Grove TDA Grant Project Mgmt Oct 2016	105.00
20602	INTERWEST CONSULTING GROUP INC	11/22/2016	30304	Facilities Construction		Civic Center Design Development Proj Mgmt 8% Town allocation Oct 2016	1,322.40
20602	INTERWEST CONSULTING GROUP INC	11/22/2016	30304	Facilities Construction		Civic Center Design Devlpmnt Proj Mgmt 66% Donation allocation Oct 2016	10,909.80
20602	INTERWEST CONSULTING GROUP INC	11/22/2016	30304	General Fund	DPW-Engineering	GIS Services Oct 2016	440.00
20602	INTERWEST CONSULTING GROUP INC	11/22/2016	30304	General Fund	DPW-Engineering	On-Call Traffic Engineering Svc Oct 2016	1,550.00
20602 Total							143,640.66
20603	IRON MOUNTAIN INC	11/22/2016	NCZ6078	General Fund	Police	Shredding Document PD 09/28/16-10/25/16	126.02
20603 Total							126.02
20604	J & N PRINTING	11/22/2016	15075	General Fund	Building	(250) Business Cards T.Myers BLDG	45.78
20604	J & N PRINTING	11/22/2016	15196	General Fund	Police	(250) Business Cards B.Robbins/H.Smiler /K.MacDonald PD	185.58
20604	J & N PRINTING	11/22/2016	15196	General Fund	Police	Set Up Fee for Business Cards PD	100.00
20604 Total							331.36
20605	KOEHLER SHARON	11/22/2016	11-21-16SK	General Fund	Police	Mileage Dispatch Fundamentals trng S.Koehler 11/14/16	71.39
20605	KOEHLER SHARON	11/22/2016	11-21-16SK	General Fund	Police	Toll Dispatch Fundamentals trng S.Koehler 11/14/16	5.00

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20605 Total							76.39
20606	KREFELD'S AWARDS INC	11/22/2016	24748	General Fund	Police	Shadow box engraving plate & set up Chief E.Flint	312.83
20606 Total							312.83
20607	MACK 5	11/22/2016	3375	Facilities Construction		Civic Center Project Design 8% Town allocation Oct 2016	691.20
20607	MACK 5	11/22/2016	3375	Facilities Construction		Civic Center Project Design 66% Donations allocation Oct 2016	5,702.40
20607	MACK 5	11/22/2016	3375	Facilities Construction		Civic Center Project Design 26% Library allocation Oct 2016	2,246.40
20607 Total							8,640.00
20608	MCE CORPORATION	11/22/2016	1610056	General Fund	DPW-Street Maint.	Contract Maint Service Streets Oct 2016	20,499.92
20608	MCE CORPORATION	11/22/2016	1610056	Library Fund		Contract Maint Service Library Oct 2016	752.03
20608	MCE CORPORATION	11/22/2016	1610056	General Fund	DPW-Building Maint.	Contract Maint Service Facilities Oct 2016	3,085.51
20608	MCE CORPORATION	11/22/2016	1610056	General Fund	DPW-Park Maint.	Contract Maint Service Park Oct 2016	13,038.41
20608	MCE CORPORATION	11/22/2016	1610056	Tennis Fund		Contract Maint Service Tennis Oct 2016	405.89
20608	MCE CORPORATION	11/22/2016	1610056	General Fund	DPW-Park Program	Contract Maint Service Events Oct 2016	111.41
20608 Total							37,893.17
20609	MENLO PARK FIRE PROTECTION DIS	11/22/2016	AR2311	General Fund	DPW-Engineering	Hazardous Materials Permit 93 Station DPW CY2017	579.00
20609 Total							579.00
20610	METRO MOBILE COMMUNICATIONS INC	11/22/2016	38588	General Fund	Police	(1) Motor Helmet J. Gatto PD	439.00
20610	METRO MOBILE COMMUNICATIONS INC	11/22/2016	38588	General Fund	Police	Sales Tax Motor Helmet/Mobile Headset J.Gatto PD	124.92
20610	METRO MOBILE COMMUNICATIONS INC	11/22/2016	38588	General Fund	Police	(1) Mobile Headset J.Gatto PD	949.00
20610	METRO MOBILE COMMUNICATIONS INC	11/22/2016	38588	General Fund	Police	Labor for Motor Helmet/Mobile Headset J.Gatto PD	75.00
20610 Total							1,587.92
20611	OFFICE DEPOT	11/22/2016	872091424001	General Fund	Building	(6) Binders for New Codes BLDG	62.66
20611	OFFICE DEPOT	11/22/2016	875143538001	General Fund	DPW-Engineering	Office Supplies PW oct 2016	142.84
20611	OFFICE DEPOT	11/22/2016	875143538001	General Fund	Building	Office Supplies BLDG Oct 2016	16.12
20611	OFFICE DEPOT	11/22/2016	875143538001	General Fund	Planning	Office Supplies PLN Oct 2016	22.10
20611	OFFICE DEPOT	11/22/2016	878500917001	General Fund	Administration	(1) Pk of Soft Pens ADMIN Nov 2016	4.52
20611	OFFICE DEPOT	11/22/2016	878500917001	General Fund	Administration	(4) Binders ADMIN Nov 2016	13.28
20611	OFFICE DEPOT	11/22/2016	878500917001	General Fund	Administration	(1) Tissue ADMIN Nov 2016	4.99
20611	OFFICE DEPOT	11/22/2016	878500917001	General Fund	Administration	(1) Case of Paper ADMIN Nov 2016	31.49
20611	OFFICE DEPOT	11/22/2016	878500917001	General Fund	Administration	Sales Tax Office Supplies ADMIN Nov 2016	4.89
20611 Total							302.89
20612	O'GRADY PAVING INC.	11/22/2016	801	Special Tax		2016 Overlay Project DPW	292,797.60
20612	O'GRADY PAVING INC.	11/22/2016	801	Special Tax		2016 Overlay Project -5% Retention	(14,639.88)
20612 Total							278,157.72

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20613	PACIFIC PENINSULA GROUP	11/22/2016	11-15-16BLDG	General Fund		Refund 2nd Utility dep BP14-00663 368 Selby Ln	5,000.00
20613 Total							5,000.00
20614	PG & E	11/22/2016	08963023620/1016	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 09/23/16-10/23/16	65.44
20614	PG & E	11/22/2016	34579695882/1016	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 09/23/16-10/21/16	104.10
20614	PG & E	11/22/2016	56788311910/1016	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 09/24/16-10/24/16	10.18
20614	PG & E	11/22/2016	56788311910/1016	General Fund	DPW-Park Maint.	Pump-150 Watkins 09/29/16-10/27/16	263.34
20614	PG & E	11/22/2016	56788311910/1016	General Fund	Administration	91 Ashfield/Town Hall 09/29/16-10/27/16	282.61
20614	PG & E	11/22/2016	56788311910/1016	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 09/29/16-10/27/16	317.54
20614	PG & E	11/22/2016	56788311910/1016	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 09/24/16-10/24/16	44.75
20614	PG & E	11/22/2016	56788311910/1016	General Fund	Planning	Station Lane Planning 09/29/16-10/27/16	14.79
20614	PG & E	11/22/2016	56788311910/1016	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 09/29/16-10/27/16	426.16
20614	PG & E	11/22/2016	56788311910/1016	General Fund	DPW-Street Maint.	Street Lights 09/30/16-10/28/16	4,771.33
20614	PG & E	11/22/2016	56788311910/1016	General Fund	DPW-Engineering	Station Lane DPW 09/29/16-10/27/16	44.37
20614	PG & E	11/22/2016	56788311910/1016	General Fund	DPW-Street Maint.	Signal E/S Middlefield 09/24/16-10/24/16	60.21
20614	PG & E	11/22/2016	56788311910/1016	General Fund	Building	Station Lane Bldg 09/29/16-10/27/16	88.73
20614	PG & E	11/22/2016	74579693321/1016	General Fund	Police	83 Ashfield PD 09/22/16-10/20/16	2,125.06
20614	PG & E	11/22/2016	80296999248/1016	General Fund	DPW-Street Maint.	Traffic Control Service/Beacon Light 09/21/16-10/19/16	5.39
20614	PG & E	11/22/2016	86713555828/1016	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 09/24/16-10/24/16	49.66
20614	PG & E	11/22/2016	91663025566/1016	Library Fund		Atherton Library 09/22/16-10/20/16	802.65
20614	PG & E	11/22/2016	92913025489/1016	General Fund	DPW-Street Maint.	Corp Office/Storage 09/22/16-10/20/16	89.71
20614	PG & E	11/22/2016	95313129439/1016	General Fund	DPW-Street Maint.	93 Dinkelspiel Station Ln Permit Center 09/22/16-10/20/16	262.59
20614 Total							9,828.61
20615	PODS ENTERPRISES INC.	11/22/2016	SFRN000063751	GF Projects		POD Container rental 11/16-12/15/16	191.56
20615 Total							191.56
20616	PRI MANAGEMENT GROUP	11/22/2016	11-14-16H/G	General Fund	Police	Managing Social Media Training Fee S.Hall PD 12/15/16	195.00
20616	PRI MANAGEMENT GROUP	11/22/2016	11-14-16H/G	General Fund	Police	Managing Social Media Training Fee A.Gutierrez PD 12/15/16	195.00
20616 Total							390.00
20617	PRINT'N GRAPHICS	11/22/2016	147263	General Fund	Police	(500) Atheton Police Department Letterhead PD	164.20
20617 Total							164.20
20618	PURCHASE POWER	11/22/2016	2882/11-3-16	General Fund	Interdepartmental	Finance Charges Pitney Bowes Postage Machine Nov 16	89.97
20618 Total							89.97

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20619	ROBBINS BRYAN	11/22/2016	11-21-16BR	General Fund	Police	Lunch Radar/Lidar Trng B.Robbins 11/15/16	12.71
20619	ROBBINS BRYAN	11/22/2016	11-21-16BR	General Fund	Police	Mileage Radar/Lidar Trng B.Robbins 11/15-11/18/16	156.82
20619 Total							169.53
20620	SAN MATEO CNTY CHAPLAINCY	11/22/2016	11-14-16SMCC	General Fund	Police	San Mateo County Chaplaincy Program Call Out 11/09/16	250.00
20620 Total							250.00
20621	SAN MATEO CNTY TAX COLLECTOR	11/22/2016	060321010/16-17	General Fund	DPW-Building Maint.	Property Tax Lots 24 25 26 Watlington Park RSM 5/8 FY16-17	1,031.00
20621	SAN MATEO CNTY TAX COLLECTOR	11/22/2016	060321160/16-17	General Fund	DPW-Building Maint.	Property Tax Swly 80 Ft Lots 47 48 49 50 51 52 Watlington Park FY16-17	1,189.26
20621	SAN MATEO CNTY TAX COLLECTOR	11/22/2016	060323180/16-17	General Fund	DPW-Building Maint.	Property Tax Lot 27 Watlington Park RSM 5/8 FY16-17	2,125.10
20621	SAN MATEO CNTY TAX COLLECTOR	11/22/2016	061310100/16-17	General Fund	DPW-Park Maint.	Property Tax Lots 5 6 22 ACS Villa Lots Fair Oaks FY16-17	2,800.60
20621	SAN MATEO CNTY TAX COLLECTOR	11/22/2016	074140030/16-17	General Fund	DPW-Building Maint.	Property Tax N of Parcel 20 Assessors Map Sharon Estate FY16-17	3.52
20621	SAN MATEO CNTY TAX COLLECTOR	11/22/2016	074160100/16-17	General Fund	DPW-Building Maint.	Property Tax N of Parcel 17 Assessors Map Sharon Estate FY16-17	3.52
20621	SAN MATEO CNTY TAX COLLECTOR	11/22/2016	074160120/16-17	General Fund	DPW-Building Maint.	Property Tax Parcel 18 Assessors Map Sharon Estate FY16-17	3.52
20621	SAN MATEO CNTY TAX COLLECTOR	11/22/2016	074160140/16-17	General Fund	DPW-Building Maint.	Property Tax Parcel 17 Assessors Map Sharon Estate FY16-17	3.52
20621 Total							7,160.04
20622	STEAM SYSTEM	11/22/2016	11/15/2016	General Fund	DPW-Park Program	Steam Clean Coffee Stain Removal Pavilion 11/15/16	120.00
20622 Total							120.00
20623	TELECOMMUNICATIONS ENGINEERING	11/22/2016	44533	General Fund	Police	Facilities Management/Maintenance for Public Safety PD Nov 2016	1,226.00
20623 Total							1,226.00
20624	TURBO DATA SYSTEMS INC	11/22/2016	25184	General Fund	Police	Citation Processing PD Oct 2016	38.40
20624 Total							38.40
20625	UNITED SITE SERVICES	11/22/2016	114-4500364	Facilities Construction		(1) Portable Restroom rental -Civic Center Project 09/23/16	480.01
20625 Total							480.01
20626	USPS	11/22/2016	11/7/2016	General Fund	Administration	Buck mailing -Notify Me Post Cards (replace chk#20577)	412.00
20626 Total							412.00
20627	V & B GRADING INC	11/22/2016	11-08-16PW	General Fund		Refund Road bond Dep APW16-00231 77 Elena Ave	2,500.00
20627 Total							2,500.00
20628	WRNS STUDIO	11/22/2016	150070015	Facilities Construction		Civic Center Design Development 8% Town allocation July 2016	7,372.66

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20628	WRNS STUDIO	11/22/2016	150070015	Facilities Construction		Civic Center Design Development 66% Donation allocation July 2016	60,824.41
20628	WRNS STUDIO	11/22/2016	150070015	Facilities Construction		Civic Center Design Development 26% Library allocation July 2016	23,961.13
20628	WRNS STUDIO	11/22/2016	150070017	Facilities Construction		Ad Service 5 - Rendering for Fundraiser 26% Library allocation Sept 2016	5,200.00
20628	WRNS STUDIO	11/22/2016	150070017	Facilities Construction		Ad Service 5 - Rendering for Fundraiser 8% Town allocation Sept 2016	1,600.00
20628	WRNS STUDIO	11/22/2016	150070017	Facilities Construction		Civic Center Design Development 26% Library allocation Sept 2016	47,922.30
20628	WRNS STUDIO	11/22/2016	150070017	GF Projects		Ad Service 4 - PAEC Sept 2016	4,800.00
20628	WRNS STUDIO	11/22/2016	150070017	GF Projects		Ad Service 1 - Water Line Sept 2016	18,660.00
20628	WRNS STUDIO	11/22/2016	150070017	Facilities Construction		Civic Center Design Development 66% Donation allocation Sept 2016	121,648.79
20628	WRNS STUDIO	11/22/2016	150070017	Facilities Construction		Ad Service 5 - Rendering for Fundraiser 66% Donation allocation Sept 2016	13,200.00
20628	WRNS STUDIO	11/22/2016	150070017	Facilities Construction		Civic Center Design Development 8% Town allocation Sept 2016	14,745.31
20628 Total							319,934.60
Grand Total							947,258.44