

TOWN OF ATHERTON
CLAIMS LIST **SEPTEMBER 2016**

	<u>Amount</u>
A/P Checks (#20214-20379)	\$ 2,402,352
Payroll Checks (#472-474)	807
Direct Deposit - Payroll	376,582
Electronic Transfer - A/P & Payroll	363,141
SEPTEMBER 2016 Total	\$ 3,142,882

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 472-474 (payroll), and 20214-20379 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,142,882 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 472-474 (payroll), and 20214-20379 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,142,882 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,190,605
105	Tennis Fund	390
201	Special Tax	1,150,544
202	Measure A	8,636
210	Road Construction Impact Fee	260,410
213	Library Fund	6,604
401	GF Projects	42,885
403	Ath Channel Drainage Dt	215,284
406	Facilities Construction	213,087
610	Equipment Replacement	16,486
616	Employee Benefits Fund	37,951
	TOTAL	\$ 3,142,882

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of September 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20214	A-9	9/1/2016	899	General Fund		Refund park dep Inv#899, 08/20/16	500.00
20214 Total							500.00
20215	ABEL CHARROW	9/1/2016	941	General Fund		Refund park dep Inv#941, 08/23/16	500.00
20215 Total							500.00
20216	ADVANTAGE: PRINT MARKETING AND MORE	9/1/2016	54509	General Fund	Police	(500) Business Cards J.Wade PD	93.12
20216 Total							93.12
20217	AT&T CALNET 2	9/1/2016	8488264	General Fund	Police	1053 Teleminder loop line PD 07/20/16-08/19/16	88.94
20217	AT&T CALNET 2	9/1/2016	8488266	General Fund	Police	8343 83 Ashfield/KCEA radio PD 07/20/16-08/19/16	36.86
20217	AT&T CALNET 2	9/1/2016	8488268	General Fund	Police	7360 Circuit data line PD 07/20/16-08/19/16	380.00
20217	AT&T CALNET 2	9/1/2016	8488269	General Fund	Police	6689 MP fire to PD voter 07/20/16-08/19/16	70.05
20217 Total							575.85
20218	BOHN ANDREW	9/1/2016	901	General Fund		Refund park dep Inv#901, 08/28/16	900.00
20218 Total							900.00
20219	C.M. CAPITAL CORP	9/1/2016	921	General Fund		Refund park dep Inv# 921, 08/26/16	1,000.00
20219 Total							1,000.00
20220	CITY OF REDWOOD CITY	9/1/2016	BR41029	General Fund	DPW-Street Maint.	Fuel Charges DPW 06/16/16-07/15/16	58.23
20220 Total							58.23
20221	CMS SOLUTIONS	9/1/2016	1615010-IN	General Fund	Interdepartmental	Phone for IT	145.10
20221 Total							145.10
20222	COMCAST	9/1/2016	0122498/0816	General Fund	Interdepartmental	High Speed Internet Town 08/21/16-09/20/16	160.95
20222 Total							160.95
20223	DELTA DENTAL OF CALIFORNIA	9/1/2016	501-08-2016	General Fund		Dental Insurance Sept 2016	4,434.59
20223	DELTA DENTAL OF CALIFORNIA	9/1/2016	BE001787900	General Fund	Finance	Dental Insurance A. Governale Sept 2016	59.19
20223	DELTA DENTAL OF CALIFORNIA	9/1/2016	BE001787900	General Fund	Police	Dental Insurance K. MacDonald Sept 2016	205.76
20223 Total							4,699.54
20224	ENGINEERING DATA SOFTWARE INC.	9/1/2016	I15730	Special Tax		Place the Atherton Special Tax on the FY16-17 SMC Tax roll	1,938.43
20224 Total							1,938.43
20225	FRANCHISE TAX BOARD	9/1/2016	PR Batch 09-00501-2016	General Fund		PR Batch 00501.09.2016 Earning withholding	190.00
20225 Total							190.00
20226	GUARDUCCI ALFREDO	9/1/2016	6/6/16-7/29/16	General Fund	Police	Edu Reimb Leaddership & Personal Dev A.Guarducci 06/06 -07/29/16	797.45
20226 Total							797.45
20227	HUBB SYSTEMS LLC	9/1/2016	SI-106496	Equipment Replacement	Police	(1) Verus Solo System 2 Camera Package Wired Mic	5,227.64
20227	HUBB SYSTEMS LLC	9/1/2016	SI-106496	Equipment Replacement	Police	Wireless Mic PD	39.00
20227	HUBB SYSTEMS LLC	9/1/2016	SI-106496	Equipment Replacement	Police	Shipping Fee for Electronics PD	6,210.82
20227	HUBB SYSTEMS LLC	9/1/2016	SI-106496	Equipment Replacement	Police	(1) M7 System Core i7 Processor 8GB Ram, 12.1 Touchscreen Display, Standard keyboard	59.00
20227 Total							11,536.46
20228	KWAN KEVIN	9/1/2016	811	General Fund		Refund park dep Inv#811, 08/27/16	750.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20228 Total							750.00
20229	LEE AMY	9/1/2016	808	General Fund		Refund park dep Inv#808, 08/20/16	1,000.00
20229 Total							1,000.00
20230	MANAGEMENT PARTNERS INC	9/1/2016	INV03619	General Fund	City Council	2016 Atherton Council/Management Team Retreat	1,950.00
20230 Total							1,950.00
20231	MUNISERVICES LLC	9/1/2016	8/4/2016	General Fund		Direct pay Bus Lic ASP Plumbing	101.00
20231	MUNISERVICES LLC	9/1/2016	8/8/2016	General Fund		Direct pay Bus Lic Love Incorporated Clothing	51.00
20231	MUNISERVICES LLC	9/1/2016	8/15/2016	General Fund		Direct pay Bus Lic WM Painting	151.00
20231 Total							303.00
20232	NEVRO	9/1/2016	925	General Fund		Refund park dep Inv#925, 08/18/16	800.00
20232 Total							800.00
20233	OFFICE DEPOT	9/1/2016	855457946001	General Fund	Building	(1) Disinfecting Wipes PK BLDG	11.03
20233	OFFICE DEPOT	9/1/2016	855457946001	General Fund	Building	(3) Gel Pen PK BLDG	17.70
20233	OFFICE DEPOT	9/1/2016	855457946001	General Fund	Building	(3) Roller Pen PK BLDG	17.70
20233	OFFICE DEPOT	9/1/2016	855457946001	General Fund	Building	(1) Retract Pen DZ BLDG	13.31
20233	OFFICE DEPOT	9/1/2016	856747242001	General Fund	DPW-Engineering	(1)10 CasePap (1) IndexPap (1)EraseCalndr-share amongst depts	13.95
20233	OFFICE DEPOT	9/1/2016	856747242001	General Fund	Planning	(1)10 CasePap (1) IndexPap (1)EraseCalndr-share amongst depts	41.20
20233	OFFICE DEPOT	9/1/2016	856747242001	General Fund	Building	(1)10 CasePap (1) IndexPap (1)EraseCalndr-share amongst depts	13.95
20233	OFFICE DEPOT	9/1/2016	856747280001	General Fund	DPW-Engineering	(2)shared amongst three depts - Roll Big Brawny	2.17
20233	OFFICE DEPOT	9/1/2016	856747280001	General Fund	Planning	(2)shared amongst three depts - Roll Big Brawny	2.18
20233	OFFICE DEPOT	9/1/2016	856747280001	General Fund	Building	(2)shared amongst three depts - Roll Big Brawny	2.17
20233	OFFICE DEPOT	9/1/2016	856861641001	General Fund	Administration	(5) Post-It Flags Admin	18.41
20233	OFFICE DEPOT	9/1/2016	856861641001	General Fund	Administration	(1) 10 Case Paper Admin	33.11
20233	OFFICE DEPOT	9/1/2016	856861641001	General Fund	Administration	(1) 100BX Folder Admin	7.07
20233	OFFICE DEPOT	9/1/2016	857584597001	General Fund	Building	(18) Portfolio Sheets (1)Tape (3) Wipes - share amongst depts	6.53
20233	OFFICE DEPOT	9/1/2016	857584597001	General Fund	Planning	(18) Portfolio Sheets (1)Tape (3) Wipes - share amongst depts	45.23
20233	OFFICE DEPOT	9/1/2016	857584597001	General Fund	DPW-Engineering	(18) Portfolio Sheets (1)Tape (3) Wipes - share amongst depts	6.53
20233	OFFICE DEPOT	9/1/2016	858119100001	General Fund	Building	(3) 2" White Binder BLDG	29.19
20233	OFFICE DEPOT	9/1/2016	858119100001	General Fund	Building	(1) Stapler BLDG	19.41
20233	OFFICE DEPOT	9/1/2016	858119100001	General Fund	Building	(1) 11X8.5 Protector Sheet BLDG	32.22
20233 Total							333.06
20234	SAN BRUNO POLICE DEPARTMENT	9/1/2016	8/31/2016	General Fund	Police	SMCO Crnt/Rtird Chiefs/Sherif Asoc Annual Picnic G.Nielsen 9/7/16	20.00
20234 Total							20.00

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20235	SHARP ELECTRONICS CORPORATION	9/1/2016	C915906-541	General Fund	Police	Sharp MXM365N Copier usage PD	14.05
20235 Total							14.05
20236	STATEWIDE TRAFFIC SAFETY AND SIGNS	9/1/2016	5007885	Special Tax		(2) Message Board Rental DPW 08/16 -08/23/16	1,200.00
20236 Total							1,200.00
20237	SUMMIT UNIFORMS CORP	9/1/2016	34697	General Fund	Police	(1) Safety Vest Body Armor J. Gatto PD	814.54
20237	SUMMIT UNIFORMS CORP	9/1/2016	34698	General Fund	Police	(1) Safety Vest Body Armor B. Robbins PD	814.54
20237	SUMMIT UNIFORMS CORP	9/1/2016	34699	General Fund	Police	(1) Safety Vest Body Armor D. Dunphy PD	814.54
20237	SUMMIT UNIFORMS CORP	9/1/2016	34700	General Fund	Police	(1) Safety Vest Body Armor L. Cusseaux PD	814.54
20237 Total							3,258.16
20238	TOWNE FORD SALES	9/1/2016	FOCS264591	General Fund	Police	Performed 4 wheel aliment/oil change 2014 Ford Sedan PD Aug 2016	166.11
20238	TOWNE FORD SALES	9/1/2016	FOCS264999	General Fund	Police	Oil & filter change 2015 Ford Sedan PD Aug 2016	55.65
20238 Total							221.76
20239	VISION SERVICE PLAN	9/1/2016	8/19/2016	General Fund	Police	Vision K.MacDonald Sept 2016	12.12
20239	VISION SERVICE PLAN	9/1/2016	8/19/2016	General Fund	Finance	Vision A. Governale Sept 2016	12.12
20239	VISION SERVICE PLAN	9/1/2016	PR Batch 09-00501-2016	General Fund		Vision Insurance Sept 2016	753.20
20239 Total							777.44
20240	WAGEWORKS	9/1/2016	125AI0481403	General Fund	Police	AFLAC Compliance Fee Sept 2016	50.00
20240	WAGEWORKS	9/1/2016	PR Batch 09-00501-2016	General Fund		AFLAC Participation Fee Sept 2016	79.20
20240 Total							129.20
20241	WEST COAST ARBORISTS INC.	9/1/2016	117936	General Fund	DPW-Street Maint.	Tree removal Svc @ 1x Odell Pl 7/16-7/31/16	1,844.70
20241 Total							1,844.70
20242	WILLIAMS SCOTSMAN INC	9/1/2016	99115534	General Fund	Police	Trailer Rental PD 07/25/16-08/24/16	752.81
20242 Total							752.81
20243	W-TRANS	9/1/2016	18112	Measure A		Streetlight Analysis & Replacement Program July 2016	200.00
20243 Total							200.00
20244	ZOOM IMAGING SOLUTIONS INC.	9/1/2016	65380453	General Fund	Building	Toshiba Copier E-STUDIO457 Bldg 08/23 -09/22/16	78.08
20244	ZOOM IMAGING SOLUTIONS INC.	9/1/2016	65380453	General Fund	DPW-Engineering	Toshiba Copier E-STUDIO457 DPW 08/23 -09/22/16	78.08
20244	ZOOM IMAGING SOLUTIONS INC.	9/1/2016	65380453	General Fund	Planning	Toshiba Copier E-STUDIO457 Planning 08/23 -09/22/16	78.08
20244 Total							234.24
20245	ZUORA	9/1/2016	909	General Fund		Refund park dep Inv#909, 08/19/16	1,000.00
20245 Total							1,000.00
20246	CAL MOTO	9/1/2016	6027761-3	General Fund	Police	(3) Rifle Mounts PD Aug 2016	2,368.81
20246	CAL MOTO	9/1/2016	6027761-3	General Fund	Police	Rifle Mount & Bracket Installation Fee PD Aug 2016	733.00
20246	CAL MOTO	9/1/2016	6027761-3	General Fund	Police	(1) Bracket PD 08/30/16	127.80
20246 Total							3,229.61

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20247	GHIRARDELLI ASSOCIATES	9/1/2016	16015-2	Road Const. Impact Fee		Construction Mgmt & Inspection Svc for Marsh Road Repair Project 5/30 -6/26/16	87,384.36
20247 Total							87,384.36
20248	MACK 5	9/1/2016	3250	Facilities Construction		Civic Center Project Design 66% Donation allocation May 2016	5,725.50
20248	MACK 5	9/1/2016	3250	Facilities Construction		Civic Center Project Design 8% Town allocation May 2016	694.00
20248	MACK 5	9/1/2016	3250	Facilities Construction		Civic Center Project Design 26% Library allocation May 2016	2,255.50
20248 Total							8,675.00
20249	MARK THOMAS & COMPANY INC.	9/1/2016	25393	Special Tax		Bicycle Pedestrian Design Svc 2/29 -4/3/16	6,365.50
20249 Total							6,365.50
20250	WRNS STUDIO	9/1/2016	150070012	Facilities Construction		Civic Center Design Development 66% Donation allocation Apr 2016	50,687.01
20250	WRNS STUDIO	9/1/2016	150070012	Facilities Construction		Civic Center Design Development 8% Town allocation Apr 2016	6,143.88
20250	WRNS STUDIO	9/1/2016	150070012	Facilities Construction		Civic Center Design Development 26% Library allocation Apr 2016	19,967.61
20250	WRNS STUDIO	9/1/2016	150070013	Facilities Construction		Civic Center Design Development 8% Town allocation May 2016	4,915.11
20250	WRNS STUDIO	9/1/2016	150070013	Facilities Construction		Civic Center Design Development 26% Library allocation May 2016	15,974.08
20250	WRNS STUDIO	9/1/2016	150070013	Facilities Construction		Civic Center Design Development 66% Donation allocation May 2016	40,549.61
20250	WRNS STUDIO	9/1/2016	150070014	Facilities Construction		Civic Center Design Development 26% Library allocation Jun 2016	9,983.80
20250	WRNS STUDIO	9/1/2016	150070014	Facilities Construction		Civic Center Design Development 8% Town allocation Jun 2016	3,071.94
20250	WRNS STUDIO	9/1/2016	150070014	Facilities Construction		Civic Center Design Development 66% Donation allocation Jun 2016	25,343.51
20250 Total							176,636.55
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	1096/8-22-16JH	General Fund	Administration	Jump House NNO 07/25/16	300.00
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	1096/8-22-16JH	General Fund	Administration	2016 City Clerks New Law & Elections Seminar Registration fee J. Herren 11/30 -12/02/16	475.00
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	1096/8-22-16JH	General Fund	Administration	(2) Polaroid Camera Photo Paper 07/26/16	30.14
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	1096/8-22-16JH	General Fund	Administration	(1) Polaroid Digital Instant Print Camera for Events 07/25/16	186.39
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	1096/8-22-16JH	General Fund	Administration	(1) SanDisk Memory Card for Camera	13.95
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4629/8-22-16JW	General Fund	Police	Invest Research Tool PD August 2016	28.25
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4629/8-22-16JW	General Fund	Police	Parking fee -New Sheriff Swear In PD 08/02/16	2.50
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4629/8-22-16JW	General Fund	Police	Mobilelock Service fee PD Sept 2016	19.95
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4629/8-22-16JW	General Fund	Police	Mobilelock Service fee PD Sept 2016	19.95
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4629/8-22-16JW	General Fund	Police	Blue Ray DVD for Evidence Viewing PD	61.02

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20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4629/8-22-16JW	General Fund	Police	Mobilelock Service fee PD Sept 2016	19.95
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4629/8-22-16JW	General Fund		Sale Tax Blue Ray DVD -Evidence Viewing PD	-5.04
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4629/8-22-16JW	General Fund	Police	Polo Shirt w/Logo PD	70.02
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4960/8-22-16TD	General Fund	Police	ADAPT ACED 2016 Event Snacks 08/06/16	30.14
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4960/8-22-16TD	General Fund	Administration	Ice B.Caldwell Intern/Marsh Rd Opening Lunch 08/05/16	7.61
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4960/8-22-16TD	General Fund	Administration	BBQ Supplies B.Caldwell Intern/Marsh Rd Opening Lunch 08/05/16	43.24
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4960/8-22-16TD	General Fund	Police	ADAPT ACED 2016 Event Snacks 08/06/16	24.96
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4960/8-22-16TD	General Fund	Administration	2016 City Clerks New Law & Elections Seminar Registration fee T. DellaSanta 11/30 -12/02/16	475.00
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4960/8-22-16TD	General Fund	Police	Ball Pump for Ergonomics Ball Chair C.Basurto	16.55
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4960/8-22-16TD	General Fund		TAX Ball Pump for Ergonomics Ball Chair C.Basurto	-1.37
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4960/8-22-16TD	General Fund	Interdepartmental	(500) Asset Tags Aug 2016	518.60
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	4960/8-22-16TD	General Fund	Finance	(4) Balance Discs for Chairs 07/20/16	104.34
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	5408/8-22-16ST	Special Tax		(2) One Direction Signs for Park	46.85
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	5408/8-22-16ST	Special Tax		(2) Park Sign - "Kindly Yield to Peds"	40.29
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	5408/8-22-16ST	Special Tax		(8) Standard U-Channel Sign Posts for Park	136.32
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	5408/8-22-16ST	General Fund		Sale tax Park Bike Lane Supplies/Materials	-43.06
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	5408/8-22-16ST	Special Tax		(1) Bike Symbol Stencil for Park	41.52
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	5408/8-22-16ST	General Fund	DPW-Engineering	Credit Steel Toe Shoes S.Bentz 07/21/16	-75.99
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	5408/8-22-16ST	Special Tax		(2) Bicycle Symbol	69.95
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	5408/8-22-16ST	General Fund	DPW-Engineering	APWA Dues D.Huynh 06/01/16-05/31/17	184.00
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	5408/8-22-16ST	Special Tax		(2) Park Signs - Bicycle w/Pedestrian Graphic	61.29
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	5408/8-22-16ST	Special Tax		Shipping for Bike Lane Supplies/Materials	120.51
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	5408/8-22-16ST	Special Tax		(4) Park Bike Signs - "No Bikes Beyond This Point"	125.23
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	7250/8-22-16EJ	General Fund	Police	New Tires 2014 Ford Taurus Aug 2016	311.14
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	7250/8-22-16EJ	General Fund	Police	Gasoline PD 07/25/16	41.88
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	7250/8-22-16EJ	General Fund	Police	Sale tax Sheet Protectors PD 07/25/16	-2.95
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	7250/8-22-16EJ	General Fund	Police	Sheet Protectors PD 07/25/16	35.69
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	7250/8-22-16EJ	General Fund	Police	Helium Balloons NNO PD 08/04/16	32.59
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	7250/8-22-16EJ	General Fund	Police	Auto Part Credit PD	-56.66
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	7250/8-22-16EJ	General Fund	Police	Auto Part Wiper Blades PD	113.32
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	7250/8-22-16EJ	General Fund	Police	Upholstery Repair Car #7 PD	399.00
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	7250/8-22-16EJ	General Fund	Police	Brake Service 2009 Toyota Camry PD Jul 2016	371.22
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	7361/8-22-16GR	General Fund	Administration	The Wall Street Journal Subscription Aug 2016	35.05
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	7361/8-22-16GR	General Fund	Administration	Publications GAAFR & GAAFR Supplement G. Rodericks	199.00
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	7361/8-22-16GR	General Fund	Administration	Airfare ICMA Conf G.Rodericks 09/24 -09/28/16	347.20
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	Upgrade License from 25 to 35 PD	302.50
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(1)Disinfecting Wipes PD	5.89

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20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(2) Tape PD	24.31
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(22) Dividers PD	58.07
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	Sale Tax PD	51.72
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(1) Tissues PD	16.19
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	CCUG Training fee A.Gutierrez PD 08/12/16	90.00
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(2) Alarm Signs #74 PD	47.91
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund		Sale tax Other Supplies PD	-2.20
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(2) 24/Pack Duracell AA Batteries PD	37.78
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	PSTI CSO Symposium E.Johnson PD 11/09/16	185.00
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(2) HP Yellow Toner Cartridge PD	115.98
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	Name Plates K.MacDonald J.Wade T.Boyle PD	122.63
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(2) HP Black Toner Cartridge PD	132.98
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	SaleTax PD	7.90
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(1) Video Sign #98 PD	28.07
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	Other Supplies PD	80.82
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(1) Case of Paper PD	40.74
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	How to Manage Conflict & Confrontation Course J.Mattes PD 09/28/16	149.00
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(1) Case of Paper PD	40.74
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(2) HP Cyan Toner Cartridge PD	115.98
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(2) HP Magenta Toner Cartridge PD	115.98
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(1) Post-It Notes PD	18.99
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	Lodging FTO Course K.Pronske PD 08/07 -08/12/16	730.10
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(1) Case of Paper PD	15.27
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	Tires Car #3 2014 Ford Taurus PD Aug 2016	933.39
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(1) Alarm Signs #98 PD	28.07
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	(3) Memo Books PD	6.00
20251	IMPAC. GOVERNMENT SERVICES	9/8/2016	9200/8-22-16JF	General Fund	Police	CA CLETS Training A.Gutierrez PD 09/13 -09/16/16	350.00
20251 Total							8,824.35
20252	ABAG POWER PURCHASING POOL	9/8/2016	8008041	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 07/23/16-08/23/16	41.31
20252	ABAG POWER PURCHASING POOL	9/8/2016	8008041	General Fund	DPW-Engineering	Station Lane DPW 07/23/16-08/23/16	14.02
20252	ABAG POWER PURCHASING POOL	9/8/2016	8008041	General Fund	DPW-Park Program	150 Watkins Town of Atherton 07/26/16-08/24/16	26.07
20252	ABAG POWER PURCHASING POOL	9/8/2016	8008041	General Fund	Planning	Station Lane Planning 07/23/16-08/23/16	4.68
20252	ABAG POWER PURCHASING POOL	9/8/2016	8008041	Library Fund		2 Dinkenspiel/Station Ln Library 07/23/16-08/23/16	30.98
20252	ABAG POWER PURCHASING POOL	9/8/2016	8008041	General Fund	Police	91 Ashfield PD 07/23/16-08/23/16	46.72

Town of Atherton							
Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20252	ABAG POWER PURCHASING POOL	9/8/2016	8008041	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 07/26/16-08/24/16	93.44
20252	ABAG POWER PURCHASING POOL	9/8/2016	8008041	General Fund	Building	Station Lane Bldg 07/23/16-08/23/16	28.03
20252	ABAG POWER PURCHASING POOL	9/8/2016	8008041	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 07/26/16-08/24/16	104.75
20252 Total							390.00
20253	ABLE TOWING	9/8/2016	67188	General Fund	Police	10851-covering cost-did not notify victim PD 07/18/16	1,270.00
20253 Total							1,270.00
20254	AFLAC	9/8/2016	501-08-2016	General Fund		PR Batch 00501.08.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
20254	AFLAC	9/8/2016	501-08-2016	General Fund		PR Batch 00501.08.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
20254	AFLAC	9/8/2016	501-08-2016	General Fund		PR Batch 00501.08.2016 Aflac Vision Plan(Pre-Tax)	25.29
20254	AFLAC	9/8/2016	501-08-2016	General Fund		PR Batch 00501.08.2016 Aflac Cancer Ins(Pre-Tax)	177.11
20254	AFLAC	9/8/2016	501-08-2016	General Fund		PR Batch 00501.08.2016 Aflac STD (After-Tax)	369.48
20254	AFLAC	9/8/2016	501-08-2016	General Fund		PR Batch 00501.08.2016 Aflac Accident (Pre-Tax)	221.38
20254	AFLAC	9/8/2016	501-08-2016	General Fund		PR Batch 00501.08.2016 Aflac Dental Plan (Pre-Tax)	27.18
20254	AFLAC	9/8/2016	501-08-2016	General Fund		PR Batch 00501.08.2016 Aflac Speci Health (Pre-Tax)	63.24
20254	AFLAC	9/8/2016	PR Batch 08-00502-2016	General Fund		PR Batch 00502.08.2016 Aflac Cancer Ins(Pre-Tax)	177.11
20254	AFLAC	9/8/2016	PR Batch 08-00502-2016	General Fund		PR Batch 00502.08.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
20254	AFLAC	9/8/2016	PR Batch 08-00502-2016	General Fund		PR Batch 00502.08.2016 Aflac Accident (Pre-Tax)	221.38
20254	AFLAC	9/8/2016	PR Batch 08-00502-2016	General Fund		PR Batch 00502.08.2016 Aflac Dental Plan (Pre-Tax)	27.18
20254	AFLAC	9/8/2016	PR Batch 08-00502-2016	General Fund		PR Batch 00502.08.2016 Aflac Speci Health (Pre-Tax)	63.24
20254	AFLAC	9/8/2016	PR Batch 08-00502-2016	General Fund		PR Batch 00502.08.2016 Aflac STD (After-Tax)	369.48
20254	AFLAC	9/8/2016	PR Batch 08-00502-2016	General Fund		PR Batch 00502.08.2016 Aflac Vision Plan(Pre-Tax)	25.29
20254	AFLAC	9/8/2016	PR Batch 08-00502-2016	General Fund		PR Batch 00502.08.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
20254 Total							2,064.84
20255	ALMANAC THE	9/8/2016	46592	General Fund	City Council	Legal Advertising: Election July 2016	256.00
20255 Total							256.00

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20256	AT&T CALNET 2	9/8/2016	8488265	General Fund	Police	1953 Circuit# PD to 590 Hamilton 07/20/16-08/19/16	102.54
20256	AT&T CALNET 2	9/8/2016	8519380	General Fund	Interdepartmental	0731 Town Hall main line 07/27/16-08/26/16	204.43
20256 Total							306.97
20257	CATERING BY DANA	9/8/2016	9/2/2016	General Fund	DPW-Park Program	Contract Park Event Services August 2016	13,522.00
20257 Total							13,522.00
20258	CHEVRON AND TEXACO BUSINESS CARD	9/8/2016	642154	General Fund	Police	Gasoline PD 08/02/16-09/01/16	3,753.75
20258	CHEVRON AND TEXACO BUSINESS CARD	9/8/2016	642154	General Fund	Police	Gasoline PD 7/2/16-8/1/16	3,672.06
20258 Total							7,425.81
20259	CODE PUBLISHING COMPANY INC	9/8/2016	54212	General Fund	City Council	(3) Ath Municipal Code electronic update Aug 2016	68.85
20259 Total							68.85
20260	DELL MARKETING L.P.	9/8/2016	78662044	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 09/21/16-10/20/16	49.64
20260	DELL MARKETING L.P.	9/8/2016	78662044	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 09/21/16-10/20/16	24.82
20260	DELL MARKETING L.P.	9/8/2016	78662044	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW ParkEvents 09/21/16-10/20/16	49.64
20260	DELL MARKETING L.P.	9/8/2016	78662044	General Fund	Police	(7) Lease Dell OtiPlex computer PD 09/21/16-10/20/16	173.74
20260	DELL MARKETING L.P.	9/8/2016	78662044	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 09/21/16-10/20/16	49.64
20260 Total							347.48
20261	GHIRARDELLI ASSOCIATES	9/8/2016	16015-3	Road Const. Impact Fee		Construction Mgmt & Inspection Svc Marsh Rd Repair Project 6/27-7/31/16	102,058.84
20261 Total							102,058.84
20262	GUARDUCCI ALFREDO	9/8/2016	9/6/2016	General Fund	Police	Lunch Driver Training Update A.Guarducci PD 08/25/16	13.34
20262	GUARDUCCI ALFREDO	9/8/2016	9/6/2016	General Fund	Police	Lunch Driver Training Update A.Guarducci PD 08/26/16	11.21
20262 Total							24.55
20263	HERNANDEZ WELDING INC	9/8/2016	10199	Facilities Construction		(3) Fabrication of Metal Post/Plate-Atherton Welding Job	360.00
20263 Total							360.00
20264	IRON MOUNTAIN INC	9/8/2016	2303047379	General Fund	Police	Shred documents Svc PD 07/22/16-08/18/16	110.43
20264 Total							110.43
20265	J & N PRINTING	9/8/2016	15094	General Fund	DPW-Engineering	(500) Business Cards M.Hanneman PW	70.85
20265 Total							70.85
20266	MACK 5	9/8/2016	3306	Facilities Construction		Civic Center Project Design 8% Town allocation July 2016	198.40
20266	MACK 5	9/8/2016	3306	Facilities Construction		Civic Center Project Design 26% Library allocation July 2016	644.80

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20266	MACK 5	9/8/2016	3306	Facilities Construction		Civic Center Project Design 66% Donnation allocation July 2016	1,636.80
20266 Total							2,480.00
20267	MID-PENINSULA ANIMAL HOSPITAL	9/8/2016	605356	General Fund	Police	Fecak O&P w/ Giardia Canine PD 08/15/16	54.88
20267 Total							54.88
20268	MONIQUE HODGKINSON	9/8/2016	926	General Fund		Refund park dep Inv#926, 07/19/16	1,000.00
20268 Total							1,000.00
20269	MORRIS TRACY	9/8/2016	940	General Fund		Refund park dep Inv#940, 09/04/16	500.00
20269 Total							500.00
20270	NV5	9/8/2016	50114	Special Tax		Culvert Inspection Svc July 2016	480.00
20270	NV5	9/8/2016	50114	Special Tax		Culvert Inspection Svc July 2016	81.72
20270 Total							561.72
20271	OFFICE DEPOT	9/8/2016	85925673001	General Fund	Administration	(1) 10case Paper	33.24
20271	OFFICE DEPOT	9/8/2016	85925673001	General Fund	Administration	(5) Certificate w/seal Admin	11.63
20271	OFFICE DEPOT	9/8/2016	85925673001	General Fund	Administration	(1) Packing Tape Admin	18.27
20271	OFFICE DEPOT	9/8/2016	859737286001	General Fund	Administration	(4) 200ct white post cards Admin	72.64
20271	OFFICE DEPOT	9/8/2016	861541570001	General Fund	Administration	(1) 6pk Lttr Grn Pad Admin	7.85
20271 Total							143.63
20272	PACIFIC PENINSULA GROUP	9/8/2016	8/30/2016	General Fund		Refund Road Bond Dep APW15-00243 368 Selby Ln	2,500.00
20272 Total							2,500.00
20273	PAXATA	9/8/2016	923	General Fund		Refund park dep Inv#923, 07/21/16	1,000.00
20273 Total							1,000.00
20274	PG & E	9/8/2016	08963023620/0816	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 07/25/16-08/23/16	102.03
20274	PG & E	9/8/2016	34579695882/0816	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 07/23/16-08/23/16	103.97
20274	PG & E	9/8/2016	74579693321/0816	General Fund	Police	83 Ashfield 07/22/16-08/22/16	2,648.61
20274	PG & E	9/8/2016	86713555828/0816	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 07/26/16-08/24/16	47.91
20274	PG & E	9/8/2016	91663025566/0816	Library Fund		Atherton library 07/22/16-08/22/16	1,274.09
20274	PG & E	9/8/2016	92913025489/0816	General Fund	DPW-Street Maint.	Corp office/Storage 07/22/16-08/22/16	103.15
20274	PG & E	9/8/2016	95313129439/0816	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 07/22/16-08/22/16	291.97
20274 Total							4,571.73
20275	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9/8/2016	3100436415	General Fund	Interdepartmental	Meter Rental Town 06/30/16-09/29/16	893.37
20275 Total							893.37
20276	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/8/2016	5835	General Fund	Police	Labor for Auto Parts & Delivery PD 09/07/16	250.00
20276	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/8/2016	5835	General Fund	Police	(4) Tire Sensor PD 09/07/16	344.00
20276	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/8/2016	5835	General Fund	Police	(3) Tires PD 09/07/16	324.00
20276	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/8/2016	5835	General Fund	Police	(4) Wheel for Interceptor Sedan PD 09/07/16	700.00

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20276	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/8/2016	5835	General Fund	Police	(3) Steel Wheel for Crown Victoria PD 09/07/16	420.00
20276	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/8/2016	5835	General Fund	Police	(3) Sensor Straps PD 09/07/16	126.00
20276	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/8/2016	5835	General Fund	Police	(4) Mount & Electronic Wheel Balance PD 09/07/16	108.00
20276	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/8/2016	5835	General Fund	Police	Sales Tax for Auto Safety Equip PD 09/07/16	257.85
20276	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/8/2016	5835	General Fund	Police	(4) Tires PD 09/07/16	504.00
20276	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/8/2016	5835	General Fund	Police	(3) Tire Sensor PD 09/07/16	246.00
20276	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/8/2016	5835	General Fund	Police	(3) Mount & Electronic Wheel Balance PD 09/07/16	93.00
20276 Total							3,372.85
20277	SAN MATEO CNTY CONTROLLERS OFFICE	9/8/2016	Aug-16	General Fund	Police	Allocation of parking penalties Aug 2016	577.70
20277 Total							577.70
20278	SAN MATEO CNTY FORENSIC LAB	9/8/2016	CL04934	General Fund	Police	National Medical Svcs Lab CASE#16280	166.10
20278	SAN MATEO CNTY FORENSIC LAB	9/8/2016	CL04934	General Fund	Police	Narcotic ID CASE#16235	90.00
20278	SAN MATEO CNTY FORENSIC LAB	9/8/2016	CL04934	General Fund	Police	National Medical Svcs Lab CASE#16282	217.80
20278	SAN MATEO CNTY FORENSIC LAB	9/8/2016	CL04934	General Fund	Police	DNA Analysis CASE#14281	456.00
20278 Total							929.90
20279	SAN MATEO CNTY SHERIFF'S OFFICE	9/8/2016	9/6/2016	General Fund	Police	Gang Conference A.Guarducci PD 10/26/16-10/28/16	250.00
20279 Total							250.00
20280	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	9/8/2016	9/6/2016	General Fund	Police	FTO School D.Larsen PD 11/28/16-12/02/16	140.00
20280	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	9/8/2016	9/6/2016	General Fund	Police	Radar/Lidar School B.Robbins PD 11/15/16-11/18/16	105.00
20280 Total							245.00
20281	SPRINT	9/8/2016	130538811-105	General Fund	Police	Data Mobile Comm PD 07/26/16-08/25/16	467.89
20281 Total							467.89
20282	TCV	9/8/2016	947	General Fund		Refund park dep Inv#947, 09/01/16	500.00
20282 Total							500.00
20283	TERRYBERRY	9/8/2016	C87701	General Fund	Administration	Employee Recognition Awards T.Marks	689.58
20283 Total							689.58
20284	TOWN OF PORTOLA VALLEY	9/8/2016	9/23/2016	General Fund	City Council	SMC Council of Cities Dinner/Meeting R.DeGolia 09/23/16	50.00
20284 Total							50.00
20285	UTILITY TELECOM GROUP LLC	9/8/2016	128073/0916	General Fund	Police	Internet Access/Transport T-1 Server PD Sept 2016	723.40
20285 Total							723.40

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20286	VALLEY HOME THEATER & AUTOMATION INC.	9/8/2016	8/7/2016	General Fund		Refund Bus Lic Over Payment Check# 10063	100.00
20286 Total							100.00
20287	VERIZON WIRELESS	9/8/2016	9770737825	General Fund	Police	Wireless Service PD 07/22/16-08/21/16	104.93
20287 Total							104.93
20288	VOYAGER FLEET SYSTEMS INC.	9/8/2016	869016477635	General Fund	Police	Motorcycle fuel charge PD August 2016	211.73
20288 Total							211.73
20289	MCE CORPORATION	9/16/2016	1607128	GF Projects		Park Master Plan Projects June 2016	42,693.82
20289 Total							42,693.82
20290	5 CAROLINA LLC	9/16/2016	9/14/2016	General Fund		Refund Recycling Dep BP14-00182 5 Carolina Ln	1,000.00
20290	5 CAROLINA LLC	9/16/2016	9/14/2016	General Fund		Refund 2nd Utility Dep BP14-00182, 5 Carolina Ln	5,000.00
20290 Total							6,000.00
20291	AT&T CALNET 2	9/16/2016	8516456	General Fund	Police	0686 Alarm line -police shed 07/27/16-08/26/16	19.43
20291	AT&T CALNET 2	9/16/2016	8516457	General Fund	Police	0280 Disaster line PD 07/27/16-08/26/16	253.47
20291	AT&T CALNET 2	9/16/2016	8516458	General Fund	Interdepartmental	0600 PBX switch board line 07/27/16-08/26/16	129.20
20291	AT&T CALNET 2	9/16/2016	8519381	General Fund	Interdepartmental	0829 Town server 07/27/16-08/26/16	188.07
20291	AT&T CALNET 2	9/16/2016	8536619	General Fund	Police	5396 ESL service line PD 08/01/16-08/31/16	104.48
20291	AT&T CALNET 2	9/16/2016	8536621	General Fund	DPW-Park Program	4859 HP Main house 08/01/16-08/31/16	104.48
20291	AT&T CALNET 2	9/16/2016	8539416	General Fund	Interdepartmental	4866 Fax credit card post office 08/01/16-08/31/16	19.49
20291 Total							818.62
20292	BIGGS CARDOSA ASSOCIATE INC	9/16/2016	69351	Special Tax		Marsh Road Retaining Wall -phase 2 April 2016	6,185.50
20292	BIGGS CARDOSA ASSOCIATE INC	9/16/2016	69351	Special Tax		Marsh Road Retaining Wall -phase 2 April 2016	7,284.48
20292	BIGGS CARDOSA ASSOCIATE INC	9/16/2016	70066	Special Tax		Marsh Road Retaining Wall -phase 2 July 2016	24,196.18
20292	BIGGS CARDOSA ASSOCIATE INC	9/16/2016	70066	Special Tax		Marsh Road Retaining Wall -phase 2 July 2016	3,339.50
20292 Total							41,005.66
20293	CAL MOTO	9/16/2016	6028081/1	General Fund	Police	Perform Maintenance Svc 2012 BMW	405.87
20293 Total							405.87
20294	CAL WATER SERVICE	9/16/2016	0686127445/916	General Fund	DPW-Street Maint.	Amtrak Station M#90069321 7/30 -8/31/16	132.84
20294 Total							132.84
20295	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE INC.	9/16/2016	16024-2	Special Tax		(1) hr Analysis & Design for join use Stormwater Detention Basin June 2016	117.00
20295	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE INC.	9/16/2016	16024-2	Special Tax		(4.5) hr Analysis & Design for join use Stormwater Detention Basin June 2016	855.00
20295 Total							972.00
20296	CENTRAL MAINTENANCE COMPANY	9/16/2016	3152-0916	Library Fund		Janitorial Maintenance Service Library September 2016	938.33
20296	CENTRAL MAINTENANCE COMPANY	9/16/2016	3152-0916	General Fund	DPW-Building Maint.	Janitorial Maintenance Service Town Facilities September 2016	938.34
20296	CENTRAL MAINTENANCE COMPANY	9/16/2016	3152-0916	General Fund	DPW-Park Maint.	Janitorial Maintenance Service Park September 2016	938.33

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20305	INTERWEST CONSULTING GROUP INC	9/16/2016	28522	General Fund	DPW-Engineering	Contract Public Works Director July 2016	15,600.00
20305	INTERWEST CONSULTING GROUP INC	9/16/2016	28522	Special Tax		Ped Hybrid Beacon Const Mgmt & Observation July16	3,150.00
20305	INTERWEST CONSULTING GROUP INC	9/16/2016	28522	Special Tax		Marsh Rd Retaining Wall Construction Admin July16	8,755.00
20305	INTERWEST CONSULTING GROUP INC	9/16/2016	28522	Measure A		Middlefield/Oak Grove TDA Grant Project Mgmt July 2016	140.00
20305	INTERWEST CONSULTING GROUP INC	9/16/2016	28522	Facilities Construction		Civic Center Design Development Proj Mgmt 26% Library allocation July 16	2,289.30
20305	INTERWEST CONSULTING GROUP INC	9/16/2016	28522	General Fund	DPW-Engineering	GIS Service July16	385.00
20305	INTERWEST CONSULTING GROUP INC	9/16/2016	28522	Facilities Construction		CCAC Design Dev Proj Mgmt 8% Town allocation July16	704.40
20305	INTERWEST CONSULTING GROUP INC	9/16/2016	28522	General Fund	DPW-Engineering	On-Call Traffic Engineering Svc July16	260.00
20305	INTERWEST CONSULTING GROUP INC	9/16/2016	28522	Special Tax		El Camino Real (ECR) Complete Street Phase1 July16	280.00
20305	INTERWEST CONSULTING GROUP INC	9/16/2016	28522	Facilities Construction		Civic Center Design Development Proj Mgmt 66% Donation allocation July16	5,811.30
20305 Total							37,375.00
20306	J & N PRINTING	9/16/2016	15098	General Fund	Administration	(2550) Green Waste Notice	1,249.14
20306	J & N PRINTING	9/16/2016	15130	General Fund	Administration	(400) 1 Color 3X4.25 Mailing Labels	118.69
20306	J & N PRINTING	9/16/2016	15130	General Fund	Administration	Set-Up Fee for Mailing Labels	35.00
20306 Total							1,402.83
20307	LIEBERT CASSIDY WHITMORE	9/16/2016	7/01/16-6/30/17	General Fund	Administration	SMC Employment Relations Consortum Membership 7/1/16 - 6/30/17	5,850.50
20307 Total							5,850.50
20308	MCE CORPORATION	9/16/2016	1607128	General Fund	DPW-Park Maint.	Contract Maintenance Service Park July 2016	12,077.62
20308	MCE CORPORATION	9/16/2016	1607128	General Fund	DPW-Park Program	Contract Maintenance Service Events July 2016	105.21
20308	MCE CORPORATION	9/16/2016	1607128	Library Fund		Contract Maintenance Service Library July 2016	1,492.96
20308	MCE CORPORATION	9/16/2016	1607128	General Fund	DPW-Street Maint.	Contract Maintenance Service Streets July 2016	13,928.66
20308	MCE CORPORATION	9/16/2016	1607128	Tennis Fund		Contract Maintenance Service Tennis Court July 2016	293.67
20308	MCE CORPORATION	9/16/2016	1607128	General Fund	DPW-Building Maint.	Contract Maintenance Service Facilities July 2016	3,245.98
20308	MCE CORPORATION	9/16/2016	1608152	Tennis Fund		Contract Maintenance Service Tennis Court August 2016	96.48
20308	MCE CORPORATION	9/16/2016	1608152	General Fund	DPW-Park Program	Contract Maintenance Service Events August 2016	86.64

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20308	MCE CORPORATION	9/16/2016	1608152	General Fund	DPW-Street Maint.	Contract Maintenance Service Streets August 2016	16,563.19
20308	MCE CORPORATION	9/16/2016	1608152	General Fund	DPW-Building Maint.	Contract Maintenance Service Facilities August 2016	3,722.18
20308	MCE CORPORATION	9/16/2016	1608152	Library Fund		Contract Maintenance Service Library August 2016	2,315.44
20308	MCE CORPORATION	9/16/2016	1608152	General Fund	DPW-Park Maint.	Contract Maintenance Service Park August 2016	21,645.65
20308 Total							75,573.68
20309	MUNISERVICES LLC	9/16/2016	GeorgeCatering	General Fund		Direct pay Bus Lic George Catering	51.00
20309	MUNISERVICES LLC	9/16/2016	IrvineFenceInc	General Fund		Direct pay Bus Lic Irvine Fence INC	151.00
20309 Total							202.00
20310	OFFICE DEPOT	9/16/2016	861370456001	General Fund	DPW-Engineering	Office Supplies PW	13.44
20310	OFFICE DEPOT	9/16/2016	861370456001	General Fund	Building	Office Supplies BLDG	13.44
20310	OFFICE DEPOT	9/16/2016	861370456001	General Fund	Planning	Office Supplies PLN	13.43
20310	OFFICE DEPOT	9/16/2016	861541736001	General Fund	Administration	(1) 6-Button Ergonomic Wireless Mouse ADMIN	18.54
20310	OFFICE DEPOT	9/16/2016	861541738001	General Fund	Administration	(1) Easy Glide Wireless Mouse ADMIN	29.38
20310 Total							88.23
20311	PODS ENTERPRISES INC.	9/16/2016	SFRN000050626	GF Projects		PODS Container rental 09/16/16-10/15/16	191.12
20311 Total							191.12
20312	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	9/16/2016	185468	General Fund	Interdepartmental	Fingerprint Apps J.Moore IT Aug 2016	32.00
20312	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	9/16/2016	185468	General Fund	Interdepartmental	Fingerprint Apps K.Calapp IT Aug 2016	32.00
20312	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	9/16/2016	185468	General Fund	Interdepartmental	Fingerprint Apps M.Ahmed IT Aug 2016	32.00
20312 Total							96.00
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Bianchi Under Belt H. Smiler	31.54
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Safariland Holster H. Smiler	172.91
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Mag Pouch H. Smiler	50.02
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Black 9820Z Jacket H. Smiler	346.95
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Rain Pant H. Smiler	107.66
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(3) Uniform- Navy Wool Pants H. Smiler	322.99
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(2) Uniform- Heavy Weight S/S H. Smiler	237.08
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Double Cuff Case H. Smiler	42.41
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Radio Holder H. Smiler	61.99
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(4) Uniform- Take In Sides New H. Smiler	65.25
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(2) Uniform- Heavy Weight L/S H. Smiler	258.82
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Metal Name Tag H. Smiler	13.05
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Zipper Front Wool Ike H. Smiler	314.29
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Baton Holder H. Smiler	11.96
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(3) Uniform- Cloth Name Tag H. Smiler	26.10
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- 5.11 TDU L/S Shirt H. Smiler	58.72

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20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Keepers Pack of 4 H. Smiler	15.22
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Hankin Class A Hat H. Smiler	107.66
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Bianchi Flashlight Ring H. Smiler	9.79
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Silver Tie Bar H. Smiler	6.52
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(2) Uniform- Handcuffs H. Smiler	73.95
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Bianchi o/c Holder H. Smiler	34.80
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- TLR-1s Light H. Smiler	151.16
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Black Tie H. Smiler	7.61
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- TDU Navy Pant Rip Stop H. Smiler	58.72
20313	SUMMIT UNIFORMS CORP	9/16/2016	34741	General Fund	Police	(1) Uniform- Bianchi Duty Belt Clip H. Smiler	64.16
20313 Total							2,651.33
20314	TELECOMMUNICATIONS ENGINEERING	9/16/2016	44424	General Fund	Police	(1) Telephone Handset w/push-to-mute switch Dispatch	95.92
20314	TELECOMMUNICATIONS ENGINEERING	9/16/2016	44435	General Fund	Police	Facilities Management/Maint Public Safety Comm Center PD September 2016	1,226.00
20314 Total							1,321.92
20315	TFS LEASING A PROGRAM OF DE LAGE	9/16/2016	51410421	General Fund	Administration	Lease Toshiba ES5540C copier Admin Sept 2016	342.19
20315 Total							342.19
20316	TOWNE FORD SALES	9/16/2016	FOCS265285	General Fund	Police	Replace exterior lights bulb 2014 Ford Sedan Aug 2016	170.16
20316 Total							170.16
20317	TURBO DATA SYSTEMS INC	9/16/2016	24908	General Fund	Police	Citation Processing fee PD August 2016	104.10
20317 Total							104.10
20318	WITMER-TYSON IMPORTS INC	9/16/2016	T11640	General Fund	Police	(1) Dog Food August 2016	65.40
20318	WITMER-TYSON IMPORTS INC	9/16/2016	T11640	General Fund	Police	(20) Dog Walking Service: Karli	100.00
20318	WITMER-TYSON IMPORTS INC	9/16/2016	T11640	General Fund	Police	(1) Dog Bath by Groomer: Karli	50.00
20318	WITMER-TYSON IMPORTS INC	9/16/2016	T11640	General Fund	Police	(2) Dog Food August 2016	111.18
20318	WITMER-TYSON IMPORTS INC	9/16/2016	T11640	General Fund	Police	(6) Police Dog Boarding: Qancy 8/7-12/16	150.00
20318	WITMER-TYSON IMPORTS INC	9/16/2016	T11640	General Fund	Police	(16) Dog Walking Service: Karli	80.00
20318	WITMER-TYSON IMPORTS INC	9/16/2016	T11640	General Fund	Police	(9) Police Dog Boarding: Karli 8/20-30/16	225.00
20318	WITMER-TYSON IMPORTS INC	9/16/2016	T11640	General Fund	Police	(1) Dog Bath by Groomer: Karli	50.00
20318	WITMER-TYSON IMPORTS INC	9/16/2016	T11640	General Fund	Police	(11) Police Dog Boarding: Karli 8/6-17/16	275.00
20318	WITMER-TYSON IMPORTS INC	9/16/2016	T11640	General Fund	Police	(1) Dog Bath by Groomer: Qancy	50.00
20318	WITMER-TYSON IMPORTS INC	9/16/2016	T11640	General Fund	Police	(1) Dog Treats August 2016	27.25
20318	WITMER-TYSON IMPORTS INC	9/16/2016	T11640	General Fund	Police	(1) K-9 Maintenance Training August 2016	650.00
20318 Total							1,833.83
20319	GRANITE CONSTRUCTION COMPANY	9/16/2016	56005-2	Special Tax		Marsh Road Channel Repair Project July 2016	1,122,631.17
20319	GRANITE CONSTRUCTION COMPANY	9/16/2016	56005-2	Special Tax		Marsh Road Channel Repair Project Less 5% Retention July 2016	-66,895.76
20319	GRANITE CONSTRUCTION COMPANY	9/16/2016	56005-2	Ath Channel Drainage Dt		Marsh Road Channel Repair Project July 2016	215,284.03
20319 Total							1,271,019.44

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20320	RODERICKS GEORGE	9/16/2016	W527341637	General Fund	Administration	Tech Reimb - iPhone7Plus CM G.Rodericks	1,051.37
20320 Total							1,051.37
20321	A-A LOCK & ALARM INC	9/22/2016	262957	General Fund	Police	Removal & Replacement of Cam Lock on Locker Door PD	192.99
20321 Total							192.99
20322	ACCEL-KKR	9/22/2016	922	General Fund		Refund park dep Inv#922, 09/16/16	500.00
20322 Total							500.00
20323	ADAMSON POLICE PRODUCTS	9/22/2016	INV221358	General Fund	Police	(3) TLR-1 HPL Long Gun Kit PD	453.10
20323 Total							453.10
20324	ALHAMBRA	9/22/2016	13873782090816	General Fund	Police	Drinking Water PD August 2016	65.59
20324 Total							65.59
20325	APPLIED CONCEPTS INC	9/22/2016	294649	Equipment Replacement	Police	Radar System for new patrol vehicle PD	2,444.16
20325 Total							2,444.16
20326	AT&T CALNET 2	9/22/2016	8570397	General Fund	Police	9297 Dinkelspiel alarm line PD 08/10/16-09/09/16	19.65
20326	AT&T CALNET 2	9/22/2016	8571016	General Fund	Police	6131 Emergency line PD 08/10/16-09/09/16	120.34
20326	AT&T CALNET 2	9/22/2016	8571017	General Fund	Police	6452 Voice print-911 PD 08/10/16-09/09/16	19.64
20326	AT&T CALNET 2	9/22/2016	8571018	General Fund	Police	7653 Fax request service PD 08/10/16-09/09/16	17.76
20326	AT&T CALNET 2	9/22/2016	8571019	General Fund	Police	2801 Trailer PD 08/10/16-09/09/16	159.59
20326	AT&T CALNET 2	9/22/2016	8571020	General Fund	Police	3220 Fax Admin PD 08/10/16-09/09/16	19.66
20326	AT&T CALNET 2	9/22/2016	8571021	General Fund	Police	9743 Direct connect fax line PD 08/10/16-09/09/16	20.35
20326	AT&T CALNET 2	9/22/2016	8571022	General Fund	Police	6500 Main line PD 08/10/16-09/09/16 + past due charges	1,474.12
20326	AT&T CALNET 2	9/22/2016	8572520	General Fund	Police	1804 Dispatch fax PD 08/10/16-09/09/16	18.66
20326 Total							1,869.77
20327	CHEN DAVE	9/22/2016	952	General Fund		Refund park dep Inv#952, 09/11/16	500.00
20327 Total							500.00
20328	COMCAST	9/22/2016	0122498/916	General Fund	Interdepartmental	High Speed Internet Town 09/21/16-10/20/16	156.20
20328 Total							156.20
20329	DELL SOFTWARE INC	9/22/2016	398505	General Fund	Interdepartmental	(1) Standard Support NSA 2400 Series 1 Yr Serial#0017C51941BC	335.00
20329 Total							335.00
20330	DUCKY'S CAR WASH LLC	9/22/2016	9/16/2016	General Fund	Police	Car Wash PD August 2016	241.29
20330 Total							241.29
20331	ELLISON'S TOWING	9/22/2016	63737	General Fund	Police	Tire/Flat Repair Svc 20909 FordCrownVictoria PD May 2016	70.00
20331 Total							70.00
20332	FOLGER GRAPHICS INC	9/22/2016	112176	General Fund	Administration	(27000) Athertonian Newsletter Summer 2016	1,226.25
20332 Total							1,226.25
20333	GOVERNMENT FINANCE OFFICERS ASSOCIATION	9/22/2016	0135001/17	General Fund	Finance	GFOA membership R.Barron 10/01/16-09/30/17	170.00
20333 Total							170.00

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20334	GOVINVEST INC.	9/22/2016	1057	General Fund	Finance	(1) GASB 68 Individualized Reports (50%) Fin	1,200.00
20334	GOVINVEST INC.	9/22/2016	1063	General Fund	Finance	Travel Expenses GovInvest Pension Actuarial Presentation	1,349.39
20334 Total							2,549.39
20335	IRVINE & JACHENS INC.	9/22/2016	1581	General Fund	Police	(1) Hat Badge Commander J. Wade	109.19
20335 Total							109.19
20336	KASAD ZAREEN	9/22/2016	863	General Fund		Refund park dep Inv#863, 09/10/16	297.00
20336 Total							297.00
20337	LIEBERT CASSIDY WHITMORE	9/22/2016	1426126	General Fund	Administration	Prof Svc regarding investigation August 2016	105.00
20337 Total							105.00
20338	MACLEOD & ASSOCIATES INC.	9/22/2016	7140	General Fund	DPW-Engineering	Re-Survey Monitoring Points Fee -HP Water Tower Apr 2016	350.00
20338 Total							350.00
20339	METRO MOBILE COMMUNICATIONS INC	9/22/2016	38165	Equipment Replacement	Police	(2) Kenwood radios for new patrol/unmarked car PD	2,505.42
20339 Total							2,505.42
20340	MOTOPOST	9/22/2016	144927	General Fund	Police	Motorport Uniform J. Gatto PD	1,712.24
20340 Total							1,712.24
20341	MUNISERVICES LLC	9/22/2016	JanssenBuilders	General Fund		Direct pay Bus Lic Janssen Builders	251.00
20341	MUNISERVICES LLC	9/22/2016	RodriguezDryWal	General Fund		Direct pay Bus Lic Rodriguez Dry Wall Inc	151.00
20341 Total							402.00
20342	NEAL MARTIN & ASSOCIATES	9/22/2016	1725	General Fund		Cartan Field Dep August 2016	314.13
20342	NEAL MARTIN & ASSOCIATES	9/22/2016	1725	General Fund	Planning	Contract Planning August 2016	19,086.50
20342	NEAL MARTIN & ASSOCIATES	9/22/2016	1726	General Fund		Stormwater Inspection Svc D.Ganetsos Aug 16	1,056.00
20342 Total							20,456.63
20343	PACIFIC PENINSULA GROUP	9/22/2016	9/16/2016	General Fund		Refund Recycling Dep BP16-00011 91 Fleur Pl	16,057.35
20343 Total							16,057.35
20344	PG & E	9/22/2016	56788311910/916	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 07/29/16-08/29/16	691.65
20344	PG & E	9/22/2016	56788311910/916	General Fund	DPW-Street Maint.	Signal E/S Middlefield 07/26/16-08/24/16	57.85
20344	PG & E	9/22/2016	56788311910/916	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 07/26/16-08/24/16	41.06
20344	PG & E	9/22/2016	56788311910/916	General Fund	Building	Station Lane Bldg 07/29/16-08/29/16	87.06
20344	PG & E	9/22/2016	56788311910/916	General Fund	DPW-Engineering	Station Lane DPW 07/29/16-08/29/16	43.53
20344	PG & E	9/22/2016	56788311910/916	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 07/29/16-08/29/16	413.51
20344	PG & E	9/22/2016	56788311910/916	General Fund	DPW-Street Maint.	Street lights 7/30-8/30/16 & Beacon Light (\$30.30) 8/09-8/19/16	4,771.76
20344	PG & E	9/22/2016	56788311910/916	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 07/26/16-08/24/16	9.85
20344	PG & E	9/22/2016	56788311910/916	General Fund	Administration	91 Ashfield/Town Hall 07/29/16-08/29/16	316.34
20344	PG & E	9/22/2016	56788311910/916	General Fund	DPW-Park Maint.	Pump-150 Watkins 07/29/16-08/29/16	737.64
20344	PG & E	9/22/2016	56788311910/916	General Fund	Planning	Station Lane Planning 07/29/16-08/29/16	14.51
20344 Total							7,184.76
20345	SAN MATEO CNTY INFO SERV DEPT	9/22/2016	1YAT11608	General Fund	Police	(2) Microwave Micro Channel August 2016	152.00

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20345	SAN MATEO CNTY INFO SERV DEPT	9/22/2016	1YAT11608	General Fund	Police	(1) MessageSwitch Lines August 2016	1,093.83
20345 Total							1,245.83
20346	SAN MATEO CNTY SHERIFF'S OFFICE	9/22/2016	3451	General Fund	Police	Participation in FY16/17 Hazardous Materials Program	36,208.00
20346 Total							36,208.00
20347	TELECOMMUNICATIONS ENGINEERING	9/22/2016	44459	General Fund	Police	Replacement TCP/IP router for use w/SMC LawNet network PD	3,700.55
20347 Total							3,700.55
20348	THIRD DEGREE COMMUNICATIONS INC.	9/22/2016	4976	General Fund	Police	Class Interview & Interrogation trng B.Robbins PD 12/05/16-12/07/16	425.00
20348 Total							425.00
20349	TOO MUCH FUN CLUB	9/22/2016	920	General Fund		Refund park dep Inv#920, 09/17/16	500.00
20349 Total							500.00
20350	WEST COAST ARBORISTS INC.	9/22/2016	118267	General Fund	DPW-Street Maint.	(72) hrs Tree Maintenance Svc @ 3498 X El Camino Real 08/01/16-08/15/16	5,220.00
20350 Total							5,220.00
20351	A-A LOCK & ALARM INC	9/29/2016	53111	General Fund	DPW-Park Maint.	New Keys Master Pavilion Sept 2016	51.67
20351 Total							51.67
20352	ADAMSON POLICE PRODUCTS	9/29/2016	INV217775	General Fund	Police	(60) Ammunition 9MM 124GR PD	1,226.27
20352 Total							1,226.27
20353	AT&T CALNET 2	9/29/2016	8571393	General Fund	DPW-Park Program	2677 Park elevator 08/10/16-09/09/16	1.57
20353	AT&T CALNET 2	9/29/2016	8576450	General Fund	DPW-Street Maint.	1470 PW Corp Yard 08/11/16-09/10/16	27.41
20353	AT&T CALNET 2	9/29/2016	8624715	General Fund	Police	1053 Teleminder Loop Line PD 08/20/16-09/19/16	88.94
20353	AT&T CALNET 2	9/29/2016	8624716	General Fund	Police	1953 Circuit# PD to 590 Hamilton 08/20/16-09/19/16	102.54
20353	AT&T CALNET 2	9/29/2016	8624717	General Fund	Police	8343 83 Ashfield/KCEA Radio PD 08/20/16-09/19/16	56.70
20353	AT&T CALNET 2	9/29/2016	8624719	General Fund	Police	7360 Circuit Data Line PD 08/20/16-09/19/16	410.12
20353	AT&T CALNET 2	9/29/2016	8624720	General Fund	Police	6689 MP Fire to PD Voter 08/20/16-09/19/16	70.05
20353 Total							757.33
20354	BIANCHINI'S CATERING	9/29/2016	17309	General Fund	Administration	Lunch City Clerk Meeting HP Park 09/19/16	29.00
20354 Total							29.00
20355	CAL WATER SERVICE	9/29/2016	4726166666/816	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 06/30/16-07/29/16	160.85
20355	CAL WATER SERVICE	9/29/2016	4726166666/816	Library Fund		2 Station Lane Library 06/30/16-07/29/16	75.39
20355	CAL WATER SERVICE	9/29/2016	4726166666/816	General Fund	Planning	Station Lane 06/30/16-07/29/16	5.96
20355	CAL WATER SERVICE	9/29/2016	4726166666/816	General Fund	Administration	91 Ashfield Admin 06/30/16-07/29/16	170.13
20355	CAL WATER SERVICE	9/29/2016	4726166666/816	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 07/22/16-08/19/16	160.85
20355	CAL WATER SERVICE	9/29/2016	4726166666/816	General Fund	City Council	94 Ashfield Council 06/30/16-07/29/16	201.72
20355	CAL WATER SERVICE	9/29/2016	4726166666/816	General Fund	DPW-Park Program	150 Watkins (Little League Water Fountain) 07/22/16-08/19/16	105.65

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20355	CAL WATER SERVICE	9/29/2016	4726166666/816	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 08/01/16-08/31/16	40.32
20355	CAL WATER SERVICE	9/29/2016	4726166666/816	Library Fund		Maple Library 06/30/16-07/29/16	476.68
20355	CAL WATER SERVICE	9/29/2016	4726166666/816	General Fund	Building	Station Lane 06/30/16-07/29/16	35.75
20355	CAL WATER SERVICE	9/29/2016	4726166666/816	General Fund	DPW-Street Maint.	Alameda/Atherton 06/30/16-07/29/16	160.85
20355	CAL WATER SERVICE	9/29/2016	4726166666/816	General Fund	DPW-Park Program	150 Watkins 7/22/16-8/19/16	421.92
20355	CAL WATER SERVICE	9/29/2016	4726166666/816	General Fund	Police	83 Ashfield 06/30/16-07/29/16	91.17
20355	CAL WATER SERVICE	9/29/2016	4726166666/816	General Fund	DPW-Engineering	Station Lane 06/30/16-07/29/16	17.88
20355	CAL WATER SERVICE	9/29/2016	9293092658/816	General Fund	DPW-Street Maint.	99 Ashfield/Corp Yard 07/30/16-08/31/16	100.53
20355 Total							2,225.65
20356	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE INC.	9/29/2016	16024-3	Special Tax		Analysis & Design Svc for a joint use Stormwater Detention Basin July 2016	5,298.98
20356 Total							5,298.98
20357	CITY OF MENLO PARK	9/29/2016	8/18/2016	General Fund	DPW-Engineering	Reimb shared cost Traffic Singal & Maint Valparaiso/University Jan-Jun 2016	338.30
20357 Total							338.30
20358	CONTRACT SWEEPING SERVICES	9/29/2016	16-002193	General Fund	DPW-Engineering	Contract Street Sweeper Services August 2016	1,146.91
20358 Total							1,146.91
20359	CPOA	9/29/2016	201617	General Fund	Police	CPOA Department Membership PD	750.00
20359 Total							750.00
20360	CREATIVE HABITAT INC	9/29/2016	9/21/2016	General Fund		Refund Planning Surcharge Bldg TR16-00179 3 Elizabeth Way	5.22
20360	CREATIVE HABITAT INC	9/29/2016	9/21/2016	General Fund		Refund Tree Removal Permit TR16-00179 3 Elizabeth Way	261.00
20360	CREATIVE HABITAT INC	9/29/2016	9/21/2016	General Fund		Refund Technology Surcharge Bldg TR16-00179 3 Elizabeth Way	8.61
20360 Total							274.83
20361	FRANCHISE TAX BOARD	9/29/2016	PR Batch 09-00503-2016	General Fund		PR Batch 00503.09.2016 Earning withholding order	190.00
20361 Total							190.00
20362	G. BORTOLOTTO & CO	9/29/2016	4384RET	Measure A		2016 Sspring Patching Project -Retention	6,356.25
20362 Total							6,356.25
20363	GHIRARDELLI ASSOCIATES	9/29/2016	16015-4	Road Const. Impact Fee		Construction Mngmnt & Inspection Services Marsh Road August 2016	70,967.11
20363 Total							70,967.11
20364	GRAINGER INC	9/29/2016	9225474635	General Fund	DPW-Engineering	Construction Marking White Paint DPW	63.96
20364 Total							63.96
20365	GUTIERREZ ANTOINETTE	9/29/2016	9/26/2016	General Fund	Police	Lunch CCUG trng A.Gutierrez PD 09/12/16	10.84
20365	GUTIERREZ ANTOINETTE	9/29/2016	9/26/2016	General Fund	Police	Mileage CCUG trng A.Gutierrez 09/11/16-09/16/16	159.84
20365	GUTIERREZ ANTOINETTE	9/29/2016	9/26/2016	General Fund	Police	Dinner CCUG trng A.Gutierrez 09/14/16	12.80
20365	GUTIERREZ ANTOINETTE	9/29/2016	9/26/2016	General Fund	Police	Dinner CCUG trng A.Gutierrez 09/13/16	24.60
20365 Total							208.08

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of September 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20366	INTERWEST CONSULTING GROUP INC	9/29/2016	29030	General Fund	Building	Contract Building & Safety Svc -58% Rev Bldg August 2016	109,325.98
20366	INTERWEST CONSULTING GROUP INC	9/29/2016	29030	General Fund	Building	Reimb lease Dell Computer Bldg August 2016	-148.92
20366	INTERWEST CONSULTING GROUP INC	9/29/2016	29084	General Fund	Interdepartmental	Contract IT Support Transition Fee August 2016	9,840.00
20366	INTERWEST CONSULTING GROUP INC	9/29/2016	29101	Special Tax		Marsh Rd Retaining Wall Construction Admin August 2016	1,575.00
20366	INTERWEST CONSULTING GROUP INC	9/29/2016	29101	General Fund	DPW-Engineering	Contract Public Works Director August 2016	15,600.00
20366	INTERWEST CONSULTING GROUP INC	9/29/2016	29101	Special Tax		Ped Hybrid Beacon Const Mgmt/Observation August 2016	2,960.00
20366	INTERWEST CONSULTING GROUP INC	9/29/2016	29101	Facilities Construction		Civic Center Design Developmnt Proj Mgmt 66% Donation allocation August 2016	9,009.00
20366	INTERWEST CONSULTING GROUP INC	9/29/2016	29101	Special Tax		El Camino Real Complete Street Phase1 August 2016	560.00
20366	INTERWEST CONSULTING GROUP INC	9/29/2016	29101	Facilities Construction		Civic Center Design Development Proj Mgmt 26% Library allocation August 2016	3,549.00
20366	INTERWEST CONSULTING GROUP INC	9/29/2016	29101	Facilities Construction		Civic Center Design Development Proj Mgmt 8% Town allocation August 2016	1,092.00
20366	INTERWEST CONSULTING GROUP INC	9/29/2016	29101	General Fund	DPW-Engineering	GIS Service August 2016	165.00
20366 Total							153,527.06
20367	LOS GATOS CONSTRUCTION INC	9/29/2016	9/22/2016	General Fund		Refund Road Bond Dep APW16-00220, 70 Santiago Ave	2,500.00
20367 Total							2,500.00
20368	LUO HAIYAN	9/29/2016	9/20/2016	General Fund	DPW-Engineering	Lodging TRAKiT trng H.Luo PW 09/18/16-09/20/16	242.22
20368	LUO HAIYAN	9/29/2016	9/20/2016	General Fund	DPW-Engineering	Lunch TRAKiT trng H.Luo PW 09/19/16	17.00
20368	LUO HAIYAN	9/29/2016	9/20/2016	General Fund	DPW-Engineering	Dinner TRAKiT trng H.Luo PW 09/19/16	35.50
20368	LUO HAIYAN	9/29/2016	9/20/2016	General Fund	DPW-Engineering	Gas TRAKiT trng H.Luo PW 09/20/16	20.59
20368	LUO HAIYAN	9/29/2016	9/20/2016	General Fund	DPW-Engineering	Dinner TRAKiT trng H.Luo PW 09/20/16	35.00
20368	LUO HAIYAN	9/29/2016	9/20/2016	General Fund	DPW-Engineering	Lunch TRAKiT trng H.Luo PW 09/18/16	13.00
20368	LUO HAIYAN	9/29/2016	9/20/2016	General Fund	DPW-Engineering	Parking fee TRAKiT trng H.Luo PW 09/18/16-09/20/16	46.10
20368	LUO HAIYAN	9/29/2016	9/20/2016	General Fund	DPW-Engineering	Dinner TRAKiT trng H.Luo PW 09/18/16	32.25
20368	LUO HAIYAN	9/29/2016	9/20/2016	General Fund	DPW-Engineering	Car rental TRAKiT trng H.Luo PW 09/18/16-09/20/16	98.76
20368	LUO HAIYAN	9/29/2016	9/20/2016	General Fund	DPW-Engineering	Lunch TRAKiT trng H.Luo PW 09/20/16	13.50
20368 Total							553.92
20369	MACK 5	9/29/2016	3321	Facilities Construction		Civic Center Project Management 26% Library allocation August 2016	644.80
20369	MACK 5	9/29/2016	3321	Facilities Construction		Civic Center Project Management 66% Donations allocation August 2016	1,636.80

Town of Atherton							
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20369	MACK 5	9/29/2016	3321	Facilities Construction		Civic Center Project Management 8% Town allocation August 2016	198.40
20369 Total							2,480.00
20370	MARK THOMAS & COMPANY INC.	9/29/2016	16168	Special Tax		Bicycle Pedestrian Design Services July 2016	19,335.00
20370 Total							19,335.00
20371	NV5	9/29/2016	51275	Special Tax		Culvert Inspections Svc August 2016	209.00
20371 Total							209.00
20372	OFFICE DEPOT	9/29/2016	861370514001	General Fund	Building	Post-It Notes BLDG	6.72
20372	OFFICE DEPOT	9/29/2016	861370514001	General Fund	DPW-Engineering	Post-It Notes PW	6.72
20372	OFFICE DEPOT	9/29/2016	861370514001	General Fund	Planning	Post-It Notes PLN	6.71
20372	OFFICE DEPOT	9/29/2016	863278263001	General Fund	Planning	(1) Pads PLN	7.20
20372	OFFICE DEPOT	9/29/2016	863278263001	General Fund	Planning	Sale tax Office Supplies PLN	6.45
20372	OFFICE DEPOT	9/29/2016	863278263001	General Fund	Planning	(1) Stapler PLN	18.22
20372	OFFICE DEPOT	9/29/2016	863278263001	General Fund	Planning	(1) Folder PLN	36.39
20372	OFFICE DEPOT	9/29/2016	863278263001	General Fund	Planning	(1) Rubber Bands PLN	2.97
20372	OFFICE DEPOT	9/29/2016	863278263001	General Fund	Planning	(1) Index PLN	6.91
20372	OFFICE DEPOT	9/29/2016	864348232001	General Fund	DPW-Engineering	Office Supplies PW	15.52
20372	OFFICE DEPOT	9/29/2016	864348232001	General Fund	Building	Office Supplies BLDG	24.58
20372	OFFICE DEPOT	9/29/2016	864348232001	General Fund	Planning	Office Supplies PLN	15.52
20372	OFFICE DEPOT	9/29/2016	864439418001	General Fund	Administration	Credit/Return Wireless Mouse Admin	-29.38
20372	OFFICE DEPOT	9/29/2016	864505128001	General Fund	Building	Pens BLDG	57.90
20372 Total							182.43
20373	TOSHIBA FINANCIAL SERVICES	9/29/2016	312945264	General Fund	Administration	Lease Toshiba e-STUDIO 5560C Copier Admin September 2016	510.12
20373 Total							510.12
20374	VANCE BROWN INC	9/29/2016	9/23/2016	General Fund		Refund Temp Occupancy Dep BP16-00210, 50 Valparaiso Ave	5,000.00
20374	VANCE BROWN INC	9/29/2016	9/23/2016	General Fund		Refund Temp Occupancy Dep BP16-00251, 50 Valparaiso Ave	5,000.00
20374	VANCE BROWN INC	9/29/2016	9/23/2016	General Fund		Refund Temp Occupancy Dep BP16-00209, 50 Valparaiso Ave	5,000.00
20374	VANCE BROWN INC	9/29/2016	9/23/2016	General Fund		Refund Temp Occupancy Dep BP16-00206, 50 Valparaiso Ave	5,000.00
20374	VANCE BROWN INC	9/29/2016	9/23/2016	General Fund		Refund Temp Occupancy Dep BP16-00208, 50 Valparaiso Ave	5,000.00
20374 Total							25,000.00
20375	WILLIAMS SCOTSMAN INC	9/29/2016	99168848	General Fund	Police	Trailer Rental PD 08/25/16-09/24/16	752.81
20375 Total							752.81
20376	W-TRANS	9/29/2016	18145	Measure A		Streetlight Analysis & Replacement Program August 2016	1,940.00
20376 Total							1,940.00
20377	ZHAO ZI WEI	9/29/2016	9/16/2016	General Fund	DPW-Engineering	Refund Road Bond Dep APW16-00130, 63 Watkins Ave	2,500.00

Town of Atherton							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20377 Total							2,500.00
20378	ZOOM IMAGING SOLUTIONS INC.	9/29/2016	65567977	General Fund	Planning	Lease Toshiba E-STUDIO457 Copier Pln 09/23/16-10/22/16	78.08
20378	ZOOM IMAGING SOLUTIONS INC.	9/29/2016	65567977	General Fund	DPW-Engineering	Lease Toshiba E-STUDIO457 Copier DPW 09/23/16-10/22/16	78.08
20378	ZOOM IMAGING SOLUTIONS INC.	9/29/2016	65567977	General Fund	Building	Lease Toshiba E-STUDIO457 Copier Bldg 09/23/16-10/22/16	78.08
20378 Total							234.24
20379	NEAL MARTIN & ASSOCIATES	9/30/2016	1713	General Fund		Sacred Heart Dep July 2016	1,091.13
20379	NEAL MARTIN & ASSOCIATES	9/30/2016	1713	General Fund	Planning	Contract Planning July 2016	17,592.13
20379	NEAL MARTIN & ASSOCIATES	9/30/2016	1713	General Fund		Cartan Field Dep July 2016	75.25
20379	NEAL MARTIN & ASSOCIATES	9/30/2016	1714	General Fund	DPW-Engineering	Stormwater Inspection D.Ganetsos July 16	264.00
20379 Total							19,022.51
Grand Total							2,402,351.76