

TOWN OF ATHERTON
CLAIMS LIST JULY 2016

	<u>Amount</u>
A/P Checks (#19911-20034)	\$ 678,730
Payroll Checks (#468-469)	486
Direct Deposit - Payroll	261,823
Electronic Transfer - A/P & Payroll	816,231
JULY 2016 Total	\$ 1,757,270

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 468-469 (payroll), and 19911-20034 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,757,270 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 468-469 (payroll), and 19911-20034 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,757,270 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,428,308
105	Tennis Fund	223
201	Special Tax	42,696
202	Measure A	17,119
203	Gas Tax	3,780
210	Road Construction Impact Fee	59,258
213	Library Fund	2,048
401	GF Projects	15,317
615	General Liability Fund	148,649
616	Employee Benefits Fund	39,872
	TOTAL	\$ 1,757,270

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19911	ABAG	7/7/2016	ABGV23884-1603	General Liability Fund		Property damage GL#ABGV23884 Mar 2016	1,092.68
19911	ABAG	7/7/2016	ABGV23884-1602	General Liability Fund		Property damage GL#ABGV23884 Feb 2016	2,711.58
19911 Total							3,804.26
19912	ALHAMBRA	7/7/2016	13873782061616	General Fund	Police	Drinking water PD Jun 2016	76.54
19912 Total							76.54
19913	AT&T CALNET 2	7/7/2016	8224725	General Fund	Police	7360 Circuit data line PD 5/20 -6/19/16	380.00
19913	AT&T CALNET 2	7/7/2016	8224721	General Fund	Police	1053 Teleminder loop line PD 5/20 -6/19/16	88.94
19913 Total							468.94
19914	BIGGS CARDOSA ASSOCIATE INC	7/7/2016	69556	Special Tax		Marsh Road Retaining Wall -phase II May 2016	5,511.92
19914	BIGGS CARDOSA ASSOCIATE INC	7/7/2016	69556	Special Tax		Marsh Road Retaining Wall -phase II May 2016	13,878.74
19914 Total							19,390.66
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	General Fund	City Council	94 Ashfield Council 4/30 -5/31/16	147.14
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	General Fund	Administration	91 Ashfield Admin 4/30 -5/31/16	50.00
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 6/1 -6/30/16	40.32
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	General Fund	DPW-Park Program	150 Watkins 5/21 -6/21/16	302.82
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	General Fund	Building	Station Lane 4/30 -5/31/16	21.03
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	General Fund	Police	83 Ashfield 4/30 -5/31/16	64.93
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	General Fund	Planning	Station Lane 4/30 -5/31/16	3.51
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	General Fund	DPW-Park Program	150 Watkins (Little League) 5/21 -6/21/16	95.10
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	General Fund	DPW-Engineering	Station Lane 4/30 -5/31/16	10.51
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 5/21 -6/21/16	160.85
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 4/30 -5/31/16	160.85
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	Library Fund		Maple Library 4/30 -5/31/16	80.16
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	General Fund	DPW-Street Maint.	Alameda/Atherton 4/30 -5/31/16	160.85
19915	CAL WATER SERVICE	7/7/2016	4726166666/616	Library Fund		2 Station Lane Library 4/30 -5/31/16	57.47
19915 Total							1,355.54
19916	CATERING BY DANA	7/7/2016	Jun-16	General Fund	DPW-Park Program	Contract Park Events Service -50% Rev Jun 2016	7,325.00
19916 Total							7,325.00
19917	CHEVRON AND TEXACO BUSINESS CARD	7/7/2016	47842199	General Fund	Police	Fuel charge PD 6/2 -7/1/16	4,363.39
19917 Total							4,363.39
19918	GARDENLAND CENTER INC	7/7/2016	391373	General Fund	DPW-Park Program	Shindaiwa Hedge Trimmer Echo blower Weed Cutter DPW	1,185.83
19918	GARDENLAND CENTER INC	7/7/2016	391373	General Fund	DPW-Street Maint.	Shindaiwa Hedge Trimmer Echo blower Weed Cutter DPW	1,000.00
19918 Total							2,185.83
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Lunch Traffic Collision Invest. Adv trng J. Gatto 6/16/16	9.70

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19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Breakfast Traffic Collision Invest. Adv trng J. Gatto 6/23/16	9.60
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Lunch Traffic Collision Invest. Adv trng J. Gatto 6/13/16	22.00
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Dinner Traffic Collision Invest. Adv trng J. Gatto 6/15/16	20.00
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Breakfast Traffic Collision Invest. Adv trng J. Gatto 6/17/16	5.85
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Lunch Traffic Collision Invest. Adv trng J. Gatto 6/17/16	20.00
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Lunch Traffic Collision Invest. Adv trng J. Gatto 6/15/16	11.97
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Breakfast Traffic Collision Invest. Adv trng J. Gatto 6/15/16	9.30
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Lunch Traffic Collision Invest. Adv trng J. Gatto 6/20/16	20.00
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Dinner Traffic Collision Invest. Adv trng J. Gatto 6/13/16	17.54
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Lunch Traffic Collision Invest. Adv trng J. Gatto 6/21/16	9.70
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Lunch Traffic Collision Invest. Adv trng J. Gatto 6/22/16	21.70
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Mileage Traffic Collision Invest. Adv trng J. Gatto 6/13 -6/24/16	156.06
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Breakfast Traffic Collision Invest. Adv trng J. Gatto 6/14/16	10.30
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Breakfast Traffic Collision Invest. Adv trng J. Gatto 6/22/16	9.60
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Dinner Traffic Collision Invest. Adv trng J. Gatto 6/20/16	14.55
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Breakfast Traffic Collision Invest. Adv trng J. Gatto 6/16/16	5.83
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Lunch Traffic Collision Invest. Adv trng J. Gatto 6/23/16	12.37
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Breakfast Traffic Collision Invest. Adv trng J. Gatto 6/13/16	8.30
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Breakfast Traffic Collision Invest. Adv trng J. Gatto 6/21/16	11.85
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Breakfast Traffic Collision Invest. Adv trng J. Gatto 6/20/16	5.85

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19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Lunch Traffic Collision Invest. Adv trng J. Gatto 6/14/16	10.35
19919	GATTO JOSHUA	7/7/2016	Jun 13-24 2016	General Fund	Police	Dinner Traffic Collision Invest. Adv trng J. Gatto 6/14/16	17.50
19919 Total							439.92
19920	GHIRARDELLI ASSOCIATES	7/7/2016	16015-1	Road Const. Impact Fee		Marsh Rd Channel Repair Proj - Const Mgmt & Insp 4/21 -5/29/16	59,258.26
19920 Total							59,258.26
19921	IRVINE & JACHENS INC.	7/7/2016	1462	General Fund	Police	Add number plate to Comm badge#5 PD	53.60
19921 Total							53.60
19922	LEWIS ELIZABETH	7/7/2016	Jun22-24 2016	General Fund	City Council	Lodging League of CA Cities Conf Mayor E. Lewis 6/22 -6/24/16	405.52
19922 Total							405.52
19923	MILLER JANELLE	7/7/2016	Jun 20-22 2016	General Fund	Police	Lunch Tactical Dispatcher trng J. Miller 6/22/16	14.24
19923	MILLER JANELLE	7/7/2016	Jun 20-22 2016	General Fund	Police	Mileage Tactical Dispatcher trng J. Miller 6/20 -6/22/16	102.71
19923	MILLER JANELLE	7/7/2016	Jun 20-22 2016	General Fund	Police	Lunch Tactical Dispatcher trng J. Miller 6/20/16	8.00
19923	MILLER JANELLE	7/7/2016	Jun 20-22 2016	General Fund	Police	Lunch Tactical Dispatcher trng J. Miller 6/21/16	9.53
19923 Total							134.48
19924	PG & E	7/7/2016	95313129439/616	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 5/23 -6/21/16	216.08
19924	PG & E	7/7/2016	34579695882/616	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 5/24 -6/22/16	93.77
19924	PG & E	7/7/2016	92913025489/616	General Fund	DPW-Street Maint.	Corp office/Storage 5/23 -6/21/16	95.96
19924	PG & E	7/7/2016	74579693321/616	General Fund	Police	83 Ashfield PD 5/23 -6/21/16	2,473.83
19924	PG & E	7/7/2016	91663025566/616	Library Fund		Atherton Library 5/23 -6/21/16	1,047.69
19924	PG & E	7/7/2016	86713555828/616	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 5/25 -6/23/16	48.48
19924	PG & E	7/7/2016	08963023620/616	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 5/24 -6/22/16	82.39
19924 Total							4,058.20
19925	PRONSKE KRYSTAL	7/7/2016	Jun 16-17 2016	General Fund	Police	Mileage Driver Training Update K. Pronske 6/16 -6/17/16	81.00
19925	PRONSKE KRYSTAL	7/7/2016	Jun 16-17 2016	General Fund	Police	Gas -recruitment fair K. Pronske 6/21/16	39.80
19925	PRONSKE KRYSTAL	7/7/2016	Jun 16-17 2016	General Fund	Police	Lunch Driver Training Update K. Pronske 6/16/16	43.90
19925 Total							164.70
19926	RAYCOM DATA TECHNOLOGY INC	7/7/2016	115569	General Fund	Building	(276768) Scanning & indexing Bldg May 2016	10,666.44
19926 Total							10,666.44
19927	SAN MATEO CNTY SHERIFF'S OFFICE	7/7/2016	10528	General Fund	Police	Live scan service intern Jun 2016	39.00

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19927 Total							39.00
19928	SAN MATEO MEDICAL CENTER	7/7/2016	1219	General Fund	Police	Medical legal exam -DR Jan 2016	700.00
19928 Total							700.00
19929	SPRINT	7/7/2016	130538811-103	General Fund	Police	Data mobile comm PD 5/26 -6/25/16	467.89
19929 Total							467.89
19930	VERIZON WIRELESS	7/7/2016	9767446090	General Fund	Police	Wireless service PD 5/22 -6/21/16	98.48
19930	VERIZON WIRELESS	7/7/2016	9767446090	General Fund	DPW-Engineering	Wireless service DPW 5/22 -6/21/16	0.44
19930 Total							98.92
19931	VOYAGER FLEET SYSTEMS INC.	7/7/2016	869016477626	General Fund	Police	Motorcycle fuel charge PD Jun 2016	41.88
19931 Total							41.88
19932	WILLIAMS SCOTSMAN INC	7/7/2016	99013017	General Fund	Police	Trailer Rental PD 5/25 -6/24/16	752.81
19932 Total							752.81
19933	ABAG	7/7/2016	1055816	General Fund	Interdepartmental	ABAG Due FY2017	2,085.00
19933 Total							2,085.00
19934	AFLAC	7/7/2016	502-06-2016	General Fund		PR Batch 00502.06.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19934	AFLAC	7/7/2016	502-06-2016	General Fund		PR Batch 00502.06.2016 Aflac Speci Health (Pre-Tax)	63.24
19934	AFLAC	7/7/2016	502-06-2016	General Fund		PR Batch 00502.06.2016 Aflac Vision Plan(Pre-Tax)	25.29
19934	AFLAC	7/7/2016	501-06-2016	General Fund		PR Batch 00501.06.2016 Aflac STD (After-Tax)	369.48
19934	AFLAC	7/7/2016	502-06-2016	General Fund		PR Batch 00502.06.2016 Aflac Accident (Pre-Tax)	241.36
19934	AFLAC	7/7/2016	501-06-2016	General Fund		PR Batch 00501.06.2016 Aflac Accident (Pre-Tax)	241.36
19934	AFLAC	7/7/2016	502-06-2016	General Fund		PR Batch 00502.06.2016 Aflac Cancer Ins(Pre-Tax)	208.96
19934	AFLAC	7/7/2016	501-06-2016	General Fund		PR Batch 00501.06.2016 Aflac Cancer Ins(Pre-Tax)	208.96
19934	AFLAC	7/7/2016	501-06-2016	General Fund		PR Batch 00501.06.2016 Aflac Speci Health (Pre-Tax)	63.24
19934	AFLAC	7/7/2016	501-06-2016	General Fund		PR Batch 00501.06.2016 Aflac Dental Plan (Pre-Tax)	46.20
19934	AFLAC	7/7/2016	502-06-2016	General Fund		PR Batch 00502.06.2016 Aflac Dental Plan (Pre-Tax)	46.20
19934	AFLAC	7/7/2016	501-06-2016	General Fund		PR Batch 00501.06.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19934	AFLAC	7/7/2016	501-06-2016	General Fund		PR Batch 00501.06.2016 Aflac Hosp.int Care (Pre-Tax)	16.26

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19934	AFLAC	7/7/2016	502-06-2016	General Fund		PR Batch 00502.06.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
19934	AFLAC	7/7/2016	502-06-2016	General Fund		PR Batch 00502.06.2016 Aflac STD (After-Tax)	369.48
19934	AFLAC	7/7/2016	501-06-2016	General Fund		PR Batch 00501.06.2016 Aflac Vision Plan(Pre-Tax)	25.29
19934 Total							2,206.54
19935	ALLIANT INSURANCE SERVICES	7/7/2016	481555	General Liability Fund		Employment Practices Liability 7/17/16 - 7/17/2017	28,456.00
19935	ALLIANT INSURANCE SERVICES	7/7/2016	449611	General Fund	Interdepartmental	Contract Postal Bond Renewal 2016-2019	1,250.00
19935 Total							29,706.00
19936	AT&T CALNET 2	7/7/2016	8177531	General Fund	Police	6500 Main line PD 5/10 -6/9/16	513.78
19936	AT&T CALNET 2	7/7/2016	8177525	General Fund	Police	6131 Emergency line PD 5/10 -6/9/16	114.41
19936	AT&T CALNET 2	7/7/2016	8177528	General Fund	Police	2801 Trailer PD 5/10 -6/9/16	158.00
19936	AT&T CALNET 2	7/7/2016	8176906	General Fund	Police	9297 Dinkelspiel alarm line PD 5/10 -6/9/16	18.14
19936	AT&T CALNET 2	7/7/2016	8224722	General Fund	Police	1953 Circuit# PD to 590 Hamilton 5/20 -6/19/16	102.54
19936	AT&T CALNET 2	7/7/2016	8251488	General Fund	Police	0280 Disaster line PD 5/27 -6/26/16	236.91
19936	AT&T CALNET 2	7/7/2016	8179029	General Fund	Police	1804 Dispatch fax PD 5/10 -6/9/16	16.59
19936	AT&T CALNET 2	7/7/2016	8251489	General Fund	Interdepartmental	0600 PBX switch board line 5/27 -6/26/16	123.68
19936	AT&T CALNET 2	7/7/2016	8254417	General Fund	Interdepartmental	0829 Town server 5/27 -6/26/16	188.07
19936	AT&T CALNET 2	7/7/2016	8177530	General Fund	Police	9743 Direct connect fax line PD 5/10 -6/9/16	18.76
19936	AT&T CALNET 2	7/7/2016	8177527	General Fund	Police	7653 Fax request service PD 5/10 -6/9/16	16.25
19936	AT&T CALNET 2	7/7/2016	8251487	General Fund	Police	0686 Alarm line -police shed 5/27 -6/26/16	18.05
19936	AT&T CALNET 2	7/7/2016	8177526	General Fund	Police	6452 Voice print-911 PD 5/10 -6/9/16	18.13
19936	AT&T CALNET 2	7/7/2016	8224723	General Fund	Police	8343 83 Ashfield/KCEA radio PD 5/20 -6/19/16	60.13
19936	AT&T CALNET 2	7/7/2016	8177529	General Fund	Police	3220 Fax Admin PD 5/10 -6/9/16	18.34
19936	AT&T CALNET 2	7/7/2016	8177902	General Fund		2677 Park elevator 5/10 -6/9/16	18.13
19936	AT&T CALNET 2	7/7/2016	8224726	General Fund	Police	6689 MP fire to PD voter 5/20 -6/19/16	70.05
19936 Total							1,709.96
19937	WAGEWORKS	7/7/2016	125AI0470255	General Fund	Police	Aflac Flex plan monthly compliance fee	50.00
19937	WAGEWORKS	7/7/2016	501-07-2016	General Fund		PR Batch 00501.07.2016 Flex Participation Fee	79.20
19937 Total							129.20
19938	CA CITY MANAGMENT FOUNDATION.	7/7/2016	FY2016-17	General Fund	Administration	CCMF membership G. Rodericks FY2016-17	400.00
19938 Total							400.00
19939	DELL MARKETING L.P.	7/7/2016	78547801	General Fund	Police	(1) Lease Dell Laptop PD 7/1 -7/31/16	24.03
19939	DELL MARKETING L.P.	7/7/2016	78545166	General Fund	Police	(9) Lease Dell OptiPlex computer PD 7/1 -7/31/16	217.76

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19939	DELL MARKETING L.P.	7/7/2016	78545166	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 7/1 - 7/31/16	24.20
19939	DELL MARKETING L.P.	7/7/2016	78547801	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 7/1 -7/31/16	24.03
19939	DELL MARKETING L.P.	7/7/2016	78545166	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 7/1 -7/31/16	24.20
19939	DELL MARKETING L.P.	7/7/2016	78545166	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 7/1 -7/31/16	48.40
19939	DELL MARKETING L.P.	7/7/2016	78545166	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 7/1 -7/31/16	24.20
19939 Total							386.82
19940	DELTA DENTAL OF CALIFORNIA	7/7/2016	501-06-2016	General Fund		PR Batch 00501.06.2016 Dental Ins July 2016	4,434.59
19940	DELTA DENTAL OF CALIFORNIA	7/7/2016	Jul-16	General Fund	Police	Dental B. Robbins July 2016	162.86
19940 Total							4,597.45
19941	FRANCHISE TAX BOARD	7/7/2016	501-07-2016	General Fund		PR Batch 00501.07.2016 FTB-Earning withholding order	190.00
19941 Total							190.00
19942	HIP HOUSING INC.	7/7/2016	FY2017	General Fund	City Council	HIP Housing Contribution FY 2017	2,500.00
19942 Total							2,500.00
19943	PAESSLER	7/7/2016	3138971	General Fund	Interdepartmental	(1) PRTG500 maintenance service 12 months	400.00
19943 Total							400.00
19944	SAN MATEO CNTY SHERIFF'S OFFICE	7/7/2016	Aug 25-26 2016	General Fund	Police	Driver Training Update A. Guarducci 8/25 -8/26/16	450.00
19944	SAN MATEO CNTY SHERIFF'S OFFICE	7/7/2016	July19-20 2016	General Fund	Police	Driver Training Update T. Carpenter 7/19 -7/20/16	450.00
19944	SAN MATEO CNTY SHERIFF'S OFFICE	7/7/2016	Oct 25-26 2016	General Fund	Police	Driver Training Update D. Dunphy 10/25 -10/26/16	450.00
19944 Total							1,350.00
19945	UTILITY TELEPHONE INC.	7/7/2016	128073/0116	General Fund	Police	Internet access/transport T-1 service 7/1 -7/31/16	723.40
19945 Total							723.40
19946	VISION SERVICE PLAN	7/7/2016	Jul-16	General Fund	Police	Vision B. Robbins July 2016	31.51
19946	VISION SERVICE PLAN	7/7/2016	501-06-2016	General Fund		PR Batch 00501.06.2016 Vision Ins July 2016	728.96
19946 Total							760.47
19947	ABAG POWER PURCHASING POOL	7/14/2016	8007912	General Fund	DPW-Engineering	Station Lane DPW 5/24 -6/22/16	16.79
19947	ABAG POWER PURCHASING POOL	7/14/2016	8007912	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 5/24 -6/22/16	49.44
19947	ABAG POWER PURCHASING POOL	7/14/2016	8007912	General Fund	Building	Station Lane Bldg 5/24 -6/22/16	33.57

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19947	ABAG POWER PURCHASING POOL	7/14/2016	8007912	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 5/25 -6/23/16	102.20
19947	ABAG POWER PURCHASING POOL	7/14/2016	8007912	Library Fund		2 Dinkenspiel/Station Ln Library 5/24 -6/22/16	46.12
19947	ABAG POWER PURCHASING POOL	7/14/2016	8007912	General Fund	Police	91 Ashfield PD 5/24 -6/22/16	29.05
19947	ABAG POWER PURCHASING POOL	7/14/2016	8007912	General Fund	DPW-Park Program	150 Watkins Town of Atherton 5/25 -6/23/16	19.36
19947	ABAG POWER PURCHASING POOL	7/14/2016	8007912	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 5/25 -6/23/16	70.82
19947	ABAG POWER PURCHASING POOL	7/14/2016	8007912	General Fund	Planning	Station Lane Planning 5/24 -6/22/16	5.59
19947 Total							390.00
19948	BIANCHINI'S CATERING	7/14/2016	15737	General Fund	Administration	Foods for Special Events held @ Menlo School 5/25/16	1,034.00
19948 Total							1,034.00
19949	CA BUILDING STANDARDS COMMISSION	7/14/2016	Apr-Jun 2016	General Fund	Building	Building Standard fee 4/1 -6/30/16	1,087.00
19949	CA BUILDING STANDARDS COMMISSION	7/14/2016	Apr-Jun 2016	General Fund	Building	Building Standard fee -10% Local Gov't Retainer 4/1 -6/30/16	-108.70
19949 Total							978.30
19950	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/14/2016	160418	General Fund	DPW-Street Maint.	Traffic Signal Repair Svc @ Middlefield & Marsh Apr 2016	120.00
19950	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/14/2016	160417	General Fund	DPW-Street Maint.	Traffic Signal Maintenance Svc Apr 2016	220.00
19950	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/14/2016	160419	General Fund	DPW-Street Maint.	Street Light -Install LED lights @ various locations Apr 2016	974.95
19950	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/14/2016	160371	General Fund	DPW-Street Maint.	Traffic Signal Maintenance Svc Mar 2016	220.00
19950	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/14/2016	160372	General Fund	DPW-Street Maint.	Repair Svc -Street Light Outage @ 95 Wisteria & Rosewood Way	180.00
19950	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/14/2016	160372	General Fund	DPW-Street Maint.	Repair Svc -Street Light Outage @ 89 Virginia Ln Apr 2016	73.76

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19950	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/14/2016	160372	General Fund	DPW-Street Maint.	Repair Svc -Street Light Outage @ 95 Wisteria & Rosewood Way	120.00
19950	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/14/2016	160372	General Fund	DPW-Street Maint.	Repair Svc -Street Light locate splice box for PG&E Nora Way	240.00
19950	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/14/2016	160419	General Fund	DPW-Street Maint.	Repair Svc -Street Light pole Lilac Dr. & Lilac Ln Apr 2016	712.33
19950	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/14/2016	160372	General Fund	DPW-Street Maint.	Repair Svc -Street Light inspect RO for proper mounting	480.00
19950 Total							3,341.04
19951	COPWARE INC.	7/14/2016	83393	General Fund	Police	CA Legal Sourcebook/CA Code -Mobile App Lic. Jul 2016 -Jun 2017	100.00
19951	COPWARE INC.	7/14/2016	83393	General Fund	Police	2017 CopWare CA Code -Site Lic. Jul 2016 -Jun 2017	215.00
19951	COPWARE INC.	7/14/2016	83393	General Fund	Police	CA Peace Officers Legal Sourcebook -Site Lic. Jul 2016 -Jun 2017	300.00
19951 Total							615.00
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	4629/06-22-16JW	General Fund	Police	(1) Dell 10 000 RPM SAS hard drive - new server PD	221.21
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	5408/06-22-16ST	General Fund	DPW-Building Maint.	(6) Safety glasses w/dual injected rubber DPW	47.40
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	Breakfast -CCW Retirees 6/8/16	237.00
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(1) dz Markers PD	8.72
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	7250/06-22-16EJ	General Fund	Police	6K Maintenance Svc/Flush brake fluid 2015 BMW	478.26
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	7250/06-22-16EJ	General Fund	Police	Water/food for OFC	12.53
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	7250/06-22-16EJ	General Fund	Police	Items for evidence area	61.42
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(2) sp DVD_RW PD	65.38
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(2) Adhesive spray -Range targets PD	21.68
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(2) ea Alkaline battery PD	8.70

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19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	Server migration/software update PD	300.00
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	Lodging SLI#8 trng L. Cusseaux 6/4 -6/6/16	333.45
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	7361/06-22-16GR	General Fund	Administration	The Wall Street Journal Jun 2016	35.05
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	4960/06-22-16TD	General Fund	City Council	2016 Annual Conf & Expo registration fee Council B. Widmer	525.00
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	4629/06-22-16JW	General Fund	Police	Dispatch chair motor	135.00
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	7250/06-22-16EJ	General Fund	Police	Items for evidence area PD	83.31
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	4960/06-22-16TD	General Fund	City Council	iPad cover for Council M. Lampres	25.81
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(1) ca Copier paper PD	44.40
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(2) ea Board foray cork PD	31.60
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(3) Trauma plates PD	234.00
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	5408/06-22-16ST	General Fund	DPW-Street Maint.	(4) Hard hats DPW	91.24
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	Field Training Officer trng fee K. Pronske 8/8/16	305.00
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	7250/06-22-16EJ	General Fund	Police	Markers for evidence/bulbs SUV	28.89
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	5408/06-22-16ST	General Fund	DPW-Park Program	(2) Tool parts -trimmer head DPW	65.80
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	5408/06-22-16ST	Measure A		(4) No Train Horn signs DPW	156.96
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	4629/06-22-16JW	General Fund	Police	(1) Jump starter PD	88.73
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	7250/06-22-16EJ	General Fund		Gate openers -sale tax PD	-5.22
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	NASRO Conf fee D. Larsen 7/10 -7/16/16	550.00
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	4629/06-22-16JW	General Fund	Police	Refund Advance ALICE Trng fee J. Wade 6/1 - 6/2/16	-595.00
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	4629/06-22-16JW	General Fund	Police	(3) DeWalt mobilelock monthly fee Jun 2016	59.85

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19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	5408/06-22-16ST	General Fund	DPW-Engineering	(1) Office 2013 Library Excel book DPW	84.59
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	5408/06-22-16ST	General Fund	DPW-Park Program	(2) Tool parts -mesh face protector DPW	43.58
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	5408/06-22-16ST	General Fund	DPW-Park Program	(1) Tool parts -grass & brush blade DPW	39.90
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	4629/06-22-16JW	General Fund	Police	Lodging NASRO Conf D. Larsen 7/10 -7/16/16	269.10
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	4629/06-22-16JW	General Fund	Police	Repair service -chair Dispatch	33.66
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	7250/06-22-16EJ	General Fund		Cell phone charger for patrol car -sale tax PD	-0.83
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	Tool kit -Armored kit trng	86.11
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	7250/06-22-16EJ	General Fund	Police	Fuel charge PD	38.30
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(2) Alarm signs	47.91
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(4) Books for Sgt. exam	60.88
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	5408/06-22-16ST	General Fund	DPW-Engineering	(1) Hot water pot DPW	76.29
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	7250/06-22-16EJ	General Fund	Police	App of Emblems on patrol cars PD	90.00
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	4629/06-22-16JW	General Fund	Police	Invest. research tool PD Jun 2016	25.00
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	5408/06-22-16ST	General Fund	DPW-Street Maint.	(2) Rain jackets DPW	93.86
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	4960/06-22-16TD	General Fund	City Council	2016 Annual Conf & Expo -guest pass B. Widmer (Reimb.Town)	125.00
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(9) ca Bottle water -PD trng 6/13/16	46.71
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	4960/06-22-16TD	General Fund	City Council	Water/snack Council meeting	21.56
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(1) ea HP128A magenta toner cartridge PD	63.21
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	7250/06-22-16EJ	General Fund	Police	Gate openers PD	63.17
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(500) Business cards M. Diaz	27.37

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19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(1) rm Colored paper PD	8.14
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	Employee of the year award N. Bonnevie	102.00
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(3) bx Clear pin PD	3.59
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	Airflare NASRO Conf D. Larsen 7/10 -7/16/16	251.96
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	7250/06-22-16EJ	General Fund	Police	Cell phone charger for patrol car PD	10.03
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	4960/06-22-16TD	General Fund	Administration	Kitchen supplies Admin	26.13
19952	IMPAC. GOVERNMENT SERVICES	7/14/2016	9200/06-22-16JF	General Fund	Police	(2) Locker keys B. Robbins	6.43
19952 Total							5,399.82
19953	MANAGEMENT PARTNERS INC	7/14/2016	INV03497	General Fund	City Council	Council/Management Team Retreat FY 2016	1,950.00
19953 Total							1,950.00
19954	MCKINLEY ELEVATOR CORP	7/14/2016	A082683-IN	General Fund	DPW-Park Maint.	Elevator Repair Svc -door lock switches worn	411.75
19954	MCKINLEY ELEVATOR CORP	7/14/2016	A083792-IN	General Fund	DPW-Park Maint.	Elevator Repair Svc -replace lower landing door lock	1,489.59
19954 Total							1,901.34
19955	NATIONAL DATA & SURVEYING SERVICES	7/14/2016	16-7320	Special Tax		Traffic Data Collection Svc for Marsh Rd Retaining Wall Repair	1,455.00
19955	NATIONAL DATA & SURVEYING SERVICES	7/14/2016	16-7320	Special Tax		Traffic Data Collection Svc for Marsh Rd Retaining Wall Repair	2,905.00
19955 Total							4,360.00
19956	NEAL MARTIN & ASSOCIATES	7/14/2016	1694	General Fund	Planning	Sacred Heart dep May 2016	714.88
19956	NEAL MARTIN & ASSOCIATES	7/14/2016	1694	General Fund	Planning	Contract Planning Service May 2016	19,708.14
19956	NEAL MARTIN & ASSOCIATES	7/14/2016	1702	General Fund	City Council	Supplies for Earth Action Event	183.23
19956	NEAL MARTIN & ASSOCIATES	7/14/2016	1702	General Fund	Planning	Contract Planning Service Jun 2016	17,714.54
19956	NEAL MARTIN & ASSOCIATES	7/14/2016	1694	General Fund	Planning	Cartan Field dep May 2016	75.25
19956 Total							38,396.04
19957	NV5	7/14/2016	45285	Special Tax		Culvert Structural Inspection Svc Apr 2016	1,615.50
19957	NV5	7/14/2016	47087	Special Tax		Culvert Structural Inspection Svc May 2016	9,922.00
19957 Total							11,537.50

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19958	OFFICE DEPOT	7/14/2016	845343951002	General Fund	DPW-Street Maint.	(1) ea Mousepad S. Bentz Jun 2016	11.94
19958	OFFICE DEPOT	7/14/2016	846791679001	General Fund	DPW-Engineering	(1/3) ea File storage DPW Jun 2016	1.81
19958	OFFICE DEPOT	7/14/2016	846791679001	General Fund	Planning	(1/3) ct File storage Planning Jun 2016	9.90
19958	OFFICE DEPOT	7/14/2016	846791679001	General Fund	DPW-Engineering	(1/3) ct File storage DPW Jun 2016	9.90
19958	OFFICE DEPOT	7/14/2016	846791679001	General Fund	Building	(2) bx Envelope Bldg Jun 2016	25.75
19958	OFFICE DEPOT	7/14/2016	846791679001	General Fund	Planning	(1/3) ea File storage Planning Jun 2016	1.81
19958	OFFICE DEPOT	7/14/2016	846791679001	General Fund	Building	(1/3) ea File storage Bldg Jun 2016	1.82
19958	OFFICE DEPOT	7/14/2016	846791679001	General Fund	Building	(1/3) ct File storage Bldg Jun 2016	9.90
19958 Total							72.83
19959	REFLEX ENGINEERING INC.	7/14/2016	201621	General Fund		Class III Bike Route Project -5% Retention	3,967.07
19959 Total							3,967.07
19960	ROBOTRONICS INC.	7/14/2016	SaleOrder#45283	General Fund	Police	(1) Red E. Fox replacement glasses PD	150.00
19960 Total							150.00
19961	RUTAN & TUCKER LLP	7/14/2016	749624	General Fund		Professional Svc - City-Wide Fiber Network Project	8,494.00
19961 Total							8,494.00
19962	SAN MATEO CNTY - AIRPORT COMM ROUNDTABLE FUND	7/14/2016	FY 2015/16	General Fund	City Council	Annual Contribution to Roundtable Operating Fund FY 15/16	750.00
19962 Total							750.00
19963	SAN MATEO CNTY SHERIFF'S OFFICE	7/14/2016	10514	General Fund	Police	(7) hrs Coyote Point Range Service PD Apr -Jun 2016	371.00
19963 Total							371.00
19964	TOWNE FORD SALES	7/14/2016	FOCS262387	General Fund	Police	Replace blower motor 2011 Ford Crown Victoria Jun 16	463.40
19964 Total							463.40
19965	WITMER-TYSON IMPORTS INC	7/14/2016	T11558	General Fund	Police	K-9 Maintenance training Jun 2016	500.00
19965	WITMER-TYSON IMPORTS INC	7/14/2016	T11558	General Fund	Police	Taste of the wild -high prairie Jun 2016	111.18
19965	WITMER-TYSON IMPORTS INC	7/14/2016	T11558	General Fund	Police	Dog food Jun 2016	65.40
19965	WITMER-TYSON IMPORTS INC	7/14/2016	T11558	General Fund	Police	Dog boarding svc Karli 6/10 -6/16/16	140.00
19965	WITMER-TYSON IMPORTS INC	7/14/2016	T11558	General Fund	Police	Beef treats Jun 2016	27.25
19965	WITMER-TYSON IMPORTS INC	7/14/2016	T11558	General Fund	Police	Dog bath by groomer Karli Jun 2016	45.00
19965	WITMER-TYSON IMPORTS INC	7/14/2016	T11558	General Fund	Police	Taste of the wild -pacific stream Jun 2016	55.59

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19965	WITMER-TYSON IMPORTS INC	7/14/2016	T11558	General Fund	Police	Dog walking svc Karli Jun 2016	70.00
19965 Total							1,014.42
19966	ZOOM IMAGING SOLUTIONS INC.	7/14/2016	1650010	General Fund	Administration	Toshiba ES5540C copier usage Admin 5/22 - 6/21/16	646.04
19966 Total							646.04
19967	ABAG	7/14/2016	01PREM16-17	General Liability Fund		Excess Liability FY 2017	11,279.00
19967	ABAG	7/14/2016	01PREM16-17	General Liability Fund		Administrative Premium FY 2017	41,457.00
19967	ABAG	7/14/2016	01PREM16-17	General Liability Fund		Public Official Bond FY 2017	949.00
19967	ABAG	7/14/2016	01PREM16-17	General Liability Fund		Property Premium FY 2017	7,157.00
19967	ABAG	7/14/2016	01PREM16-17	General Liability Fund		General Liability Coverage FY 2017	55,547.00
19967 Total							116,389.00
19968	ACCELA INC.	7/14/2016	INV33376	General Fund	Finance	Springbrook Annual Maint Fin 7/1/16 -6/30/17	16,382.75
19968 Total							16,382.75
19969	AT&T CALNET 2	7/14/2016	8254411	General Fund	Interdepartmental	0731 Town Hall main line 5/27 -6/26/16	214.50
19969	AT&T CALNET 2	7/14/2016	8275313	General Fund	Interdepartmental	4866 Fax credit card Post Office 6/1 -6/30/16	18.05
19969	AT&T CALNET 2	7/14/2016	8272518	General Fund	DPW-Park Program	4859 HP Main house 6/1 -6/30/16	103.04
19969 Total							335.59
19970	C/CAG	7/14/2016	17110	Measure A		Congestion Relief FY 2017	16,762.00
19970	C/CAG	7/14/2016	17110	General Fund	City Council	General Fund Assessment FY 2017	2,538.00
19970	C/CAG	7/14/2016	17110	Gas Tax		Gas Tax Assessment FY 2017	3,780.00
19970 Total							23,080.00
19971	CHRISTOPHER HOMEWORKS	7/14/2016	BP15-00494	General Fund	Building	Refund permit cancellation BP15-00494 83 James	1,748.06
19971 Total							1,748.06
19972	CODE PUBLISHING COMPANY INC	7/14/2016	53572	General Fund	Administration	Atherton Municipal Code -Web Hosting Jun 16 -Jul 17	350.00
19972 Total							350.00
19973	CROSSROADS SOFTWARE	7/14/2016	6453	General Fund	Police	Annual Maint & Support -Software PD 8/1- 7/31/17	1,500.00
19973 Total							1,500.00
19974	DELL MARKETING L.P.	7/14/2016	78573256	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 7/21 -8/20/16	49.64
19974	DELL MARKETING L.P.	7/14/2016	78573256	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 7/21 - 8/20/16	49.64
19974	DELL MARKETING L.P.	7/14/2016	78573256	General Fund	Police	(7) Lease Dell OtiPlex computer PD 7/21 -8/20/16	173.74
19974	DELL MARKETING L.P.	7/14/2016	78573256	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 7/21 -8/20/16	49.64

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19974	DELL MARKETING L.P.	7/14/2016	78573256	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 7/21 - 8/20/16	24.82
19974 Total							347.48
19975	DELLASANTA THERESA	7/14/2016	July 3 2016	General Fund	Administration	Mileage Site Visit of Interwest IT Operations Admin 7/13/16	125.82
19975	DELLASANTA THERESA	7/14/2016	July 3 2016	General Fund	Administration	Toll fee Site Visit of Interwest IT Operations Admin 7/13/16	5.00
19975 Total							130.82
19976	EVERBANK COMMERCIAL FINANCE INC.	7/14/2016	3835035	General Fund	Police	Lease Sharp MXM365N copier PD July 2016	237.46
19976 Total							237.46
19977	FLAHERTY FAMILY ENTERPRISES LLC	7/14/2016	BP14-00487	General Fund	Building	Refund recycling dep BP14-00487 147 Stockbridge	7,609.50
19977 Total							7,609.50
19978	LEXIPOL LLC	7/14/2016	16435	General Fund	Police	Law Enforcement Policy Manual Update Subscription 6/1 -5/31/17	5,785.00
19978 Total							5,785.00
19979	MCEVOY ENGINEERING	7/14/2016	BP16-00397	General Fund	Building	Refund permit cancellation BP16-00397 3 Atree	254.26
19979 Total							254.26
19980	MUNISERVICES LLC	7/14/2016	LalosGardening	General Fund		Direct pay Bus Lic. Lalos Gardening Service	101.00
19980	MUNISERVICES LLC	7/14/2016	MendezConst	General Fund		Direct pay Bus Lic.Mendez Construction	101.00
19980	MUNISERVICES LLC	7/14/2016	ViaFlora	General Fund		Direct pay Bus Lic.Via Flora	101.00
19980	MUNISERVICES LLC	7/14/2016	ChavezPool	General Fund		Direct pay Bus Lic.Chavez Pool Service	101.00
19980 Total							404.00
19981	PITNEY BOWES INC	7/14/2016	3100321074	General Fund	Interdepartmental	Quarterly Meter Rental Post Office 7/20 -10/19/16	1,590.00
19981 Total							1,590.00
19982	RAGNASOFT INCORPORATED	7/14/2016	FY 2016/17	General Fund	Police	Patrol Scheduling Software subscription -Planit FY 2017	1,225.00
19982 Total							1,225.00
19983	SAN MATEO CNTY NARCOTICS TASK	7/14/2016	FY 2016/17	General Fund	Police	SMC Narcotics Task Force Contribution FY 2017	29,628.00
19983 Total							29,628.00
19984	SUN RIDGE SYSTEMS INC	7/14/2016	4461	General Fund	Police	RIMS Annual Maint & Support 6/30 - 6/29/17	13,446.00
19984	SUN RIDGE SYSTEMS INC	7/14/2016	FY 2016/17	General Fund	Police	RIMS Citizen Access Software FY 2017	4,155.00
19984 Total							17,601.00
19985	TELECOMMUNICATIONS ENGINEERING	7/14/2016	44337	General Fund	Police	Zetron Maintenance & Support PD 7/1- 6/30/17	8,750.00
19985 Total							8,750.00

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19986	ALMANAC THE	7/21/2016	46118	General Fund	Administration	Notice of Public Hearing Change of Municipal Code Sec 12.24.085	256.00
19986 Total							256.00
19987	CAL WATER SERVICE	7/21/2016	0686127445/616	General Fund	DPW-Street Maint.	Station Lane/Amtrak 6/1 -6/29/16	82.85
19987	CAL WATER SERVICE	7/21/2016	9293092658/616	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 6/1 -6/29/16	115.46
19987 Total							198.31
19988	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/21/2016	160630	General Fund	DPW-Street Maint.	Reset CMU & placed intersection in auto cycle Jun 16	360.00
19988	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/21/2016	160629	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc Jun 2016	220.00
19988	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/21/2016	160532	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc May 2016	220.00
19988	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/21/2016	160533	General Fund	DPW-Street Maint.	Reprogram the controller to disable right turn overlap May 16	540.00
19988 Total							1,340.00
19989	DEPT OF CONSERVATION	7/21/2016	Apr-Jun 2016	General Fund	Building	SMIP fee Bldg Apr -Jun 2016	3,404.12
19989 Total							3,404.12
19990	MARK THOMAS & COMPANY INC.	7/21/2016	25769	Special Tax		Bicycle Pedestrian Design Svc 5/2 -5/29/16	452.50
19990 Total							452.50
19991	MCE CORPORATION	7/21/2016	1606103	General Fund	DPW-Building Maint.	Contract Maintenance Service Town Facilities Jun 2016	7,596.23
19991	MCE CORPORATION	7/21/2016	1606103	GF Projects		Park Master Plan Project Jun 2016	15,125.76
19991	MCE CORPORATION	7/21/2016	1606103	General Fund	DPW-Park Maint.	Contract Maintenance Service DPW Park Jun 2016	14,850.53
19991	MCE CORPORATION	7/21/2016	1606103	Tennis Fund		Contract Maintenance Service Tennis Court Jun 2016	222.77
19991	MCE CORPORATION	7/21/2016	1606103	General Fund	DPW-Park Program	Contract Maintenance Service Park Events Jun 2016	198.01
19991	MCE CORPORATION	7/21/2016	1606103	Library Fund		Contract Maintenance Service Library Jun 2016	816.57
19991	MCE CORPORATION	7/21/2016	1606103	General Fund	DPW-Street Maint.	Contract Maintenance Service DPW Street Jun 2016	14,955.44
19991 Total							53,765.31
19992	OFFICE DEPOT	7/21/2016	847787337001	General Fund	Administration	(1) pk Thermal paper Admin Jun 2016	4.48
19992	OFFICE DEPOT	7/21/2016	847787337001	General Fund	Administration	(1) ca Copier paper Admin Jun 2016	31.60
19992	OFFICE DEPOT	7/21/2016	847787337001	General Fund	Administration	(2) ea Scissors Admin Jun 2016	5.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19992	OFFICE DEPOT	7/21/2016	847787337001	General Fund	Administration	(1) bx Black folder Admin Jun 2016	22.22
19992	OFFICE DEPOT	7/21/2016	845343951003	General Fund	DPW-Street Maint.	(1) ea Keyboard S. Bentz DPW	50.78
19992 Total							114.08
19993	PG & E	7/21/2016	56788311910/616	General Fund	Building	Station Lane Bldg 5/31 -6/28/16	77.77
19993	PG & E	7/21/2016	56788311910/616	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 5/31 -6/28/16	610.50
19993	PG & E	7/21/2016	56788311910/616	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 5/25 -6/23/16	9.86
19993	PG & E	7/21/2016	56788311910/616	General Fund	DPW-Street Maint.	Signal E/S Middlefield 5/25 -6/23/16	57.51
19993	PG & E	7/21/2016	56788311910/616	General Fund	DPW-Engineering	Station Lane DPW 5/31 -6/28/16	38.88
19993	PG & E	7/21/2016	56788311910/616	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 5/25 -6/23/16	40.54
19993	PG & E	7/21/2016	56788311910/616	General Fund	DPW-Street Maint.	Street lights 6/1 -6/29/16	4,803.16
19993	PG & E	7/21/2016	56788311910/616	General Fund	Planning	Station Lane Planning 5/31 -6/28/16	12.96
19993	PG & E	7/21/2016	56788311910/616	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 5/31 -6/28/16	303.45
19993	PG & E	7/21/2016	56788311910/616	General Fund	Administration	91 Ashfield/Town Hall 5/31 -6/28/16	313.82
19993	PG & E	7/21/2016	56788311910/616	General Fund	DPW-Park Maint.	Pump-150 Watkins 5/31 -6/28/16	757.43
19993 Total							7,025.88
19994	W-TRANS	7/21/2016	17973	Measure A		Street Light Analysis and Replacement.Program Jun16	200.00
19994 Total							200.00
19995	DUNBAR ARMORED INC	7/21/2016	3812844	General Fund	Finance	Armored Car Service Fin Jul 2016	149.57
19995 Total							149.57
19996	FRANCHISE TAX BOARD	7/21/2016	502-07-2016	General Fund		PR Batch 00502.07.2016 FTB-Earning withholding order	190.00
19996 Total							190.00
19997	FUSION WHITNEY	7/21/2016	924	General Fund		Refund park dep Inv#924 7/14/16	100.00
19997 Total							100.00
19998	GARCIA HUGO	7/21/2016	919	General Fund		Refund park dep Inv#919 7/16/16	450.00
19998 Total							450.00
19999	HENDERSON JILL	7/21/2016	928	General Fund		Refund park dep Inv#928 7/15/16	500.00
19999 Total							500.00
20000	HUBB SYSTEMS LLC	7/21/2016	114234	General Fund	Police	Data 911 Systems Maint & Support 6/30/16 - 6/30/17	8,000.00
20000 Total							8,000.00
20001	J & N PRINTING	7/21/2016	14954	General Fund	Building	(500) Business cards M. Mazur Bldg	70.85
20001	J & N PRINTING	7/21/2016	14954	General Fund	Planning	(500) Business cards D. Ganetsos Planning	70.85
20001 Total							141.70
20002	KENSINGTON PLACE OF REDWOOD CITY	7/21/2016	858	General Fund		Refund park dep Inv#858 5/14/16	800.00
20002 Total							800.00
20003	LAUTZ KATHLEEN	7/21/2016	850	General Fund		Refund park dep Inv#850 7/15/16	1,000.00
20003 Total							1,000.00
20004	PODS ENTERPRISES INC.	7/21/2016	SFRN000037785	GF Projects		PODS Container rental 7/16 -8/15/16	191.12

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20004 Total							191.12
20005	PURCHASE POWER	7/21/2016	38852315/0716	General Fund	Interdepartmental	Postage meter refill Town 7/1/16	2,000.00
20005	PURCHASE POWER	7/21/2016	38852315/0716	General Fund	Interdepartmental	Postage meter refill -Trans fee Town 7/1/16	20.99
20005 Total							2,020.99
20006	STEAM SYSTEM	7/21/2016	July11 2016	General Fund	DPW-Park Program	Steam cleaning carpets Jenning Pavilion Jul 2016	325.00
20006 Total							325.00
20007	STUDIO MAK	7/21/2016	BP15-00841	General Fund	Building	Refund recycling dep BP15-00841 98 Juniper	2,374.65
20007 Total							2,374.65
20008	TOWNE FORD SALES	7/21/2016	FOCS262951	General Fund	Police	Oil & filter change 2014 Ford Sedan PD	55.49
20008 Total							55.49
20009	USPS	7/21/2016	July20 2016	General Fund	Administration	Bulk mailing Athertonian Newsletter	435.00
20009 Total							435.00
20010	CONTRACT SWEEPING SERVICES	7/28/2016	16-01352	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Jun 2016	1,146.91
20010 Total							1,146.91
20011	INTERWEST CONSULTING GROUP INC	7/28/2016	27963	General Fund	Building	Contract Building & Safety Service -55% Rev Jun 2016	82,693.17
20011	INTERWEST CONSULTING GROUP INC	7/28/2016	27963	General Fund	Building	Reimb Lease Dell Computers Bldg Jun 2016	-148.92
20011 Total							82,544.25
20012	LIEBERT CASSIDY WHITMORE	7/28/2016	1423263	General Fund	Administration	Professional Svc -investigation Jun 2016	487.50
20012 Total							487.50
20013	NV5	7/28/2016	48249	Special Tax		Culvert Inspections Svc Jun 2016	516.00
20013	NV5	7/28/2016	48249	Special Tax		Culvert Inspections Svc Jun 2016	6,439.50
20013 Total							6,955.50
20014	SAN MATEO CNTY CONTROLLERS OFFICE	7/28/2016	Jun-16	General Fund	Police	Allocation parking penalties Jun 2016	294.50
20014 Total							294.50
20015	STATE CONTROLLERS OFFICE	7/28/2016	Audit FY2016	General Fund	Finance	Processing fee Audit Confirmaion FY 2016	100.00
20015 Total							100.00
20016	WIEST CARY	7/28/2016	Jun22-24 2016	General Fund	City Council	Dinner League of CA Cities Conf C. Wiest 6/23/16	27.08
20016	WIEST CARY	7/28/2016	Jun22-24 2016	General Fund	City Council	Dinner League of CA Cities Conf C. Wiest 6/22/16	26.00
20016	WIEST CARY	7/28/2016	Jun22-24 2016	General Fund	City Council	Mileage League of CA Cities Conf C. Wiest 6/22 - 6/24/16	106.70
20016 Total							159.78

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20017	ZOOM IMAGING SOLUTIONS INC.	7/28/2016	1661737	General Fund	Administration	Toshiba ES5540C copier usage Admin 6/22 - 7/21/16	456.56
20017 Total							456.56
20018	AVALON BAY COMMUNITIES	7/28/2016	883	General Fund		Refund park dep Inv#883 7/22/16	1,000.00
20018 Total							1,000.00
20019	CARRELLI DALE	7/28/2016	APW16-00067	General Fund	DPW-Engineering	Refund road bond dep APW16-00067 94 Faxon	2,500.00
20019 Total							2,500.00
20020	CODE PUBLISHING COMPANY INC	7/28/2016	53718	General Fund	City Council	Municipal Code Supplement update Jul 2016	68.85
20020 Total							68.85
20021	CUSSEAU LAMONT	7/28/2016	May-Jul 2016	General Fund	Police	Edu reimb Psychology in Everyday Life L. Cusseaux 5/16 -7/3/16	1,692.00
20021 Total							1,692.00
20022	DELL MARKETING L.P.	7/28/2016	78587714	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 8/1 - 8/31/16	24.20
20022	DELL MARKETING L.P.	7/28/2016	78601057	General Fund	Finance	(2) Lease Dell Computer Fin 8/9/16 - 8/8/17	683.12
20022	DELL MARKETING L.P.	7/28/2016	78590354	General Fund	Police	(1) Lease Dell Laptop PD 8/1 -8/31/16	24.03
20022	DELL MARKETING L.P.	7/28/2016	78601057	General Fund	Building	(4) Lease Dell Computer Bldg 8/9/16 - 8/8/17	1,366.27
20022	DELL MARKETING L.P.	7/28/2016	78587714	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 8/1 -8/31/16	24.20
20022	DELL MARKETING L.P.	7/28/2016	78601057	General Fund	DPW-Engineering	(2) Lease Dell Computer DPW 8/9/16 - 8/8/17	683.12
20022	DELL MARKETING L.P.	7/28/2016	78601057	General Fund	Police	(4) Lease Dell Computer PD 8/9/16 - 8/8/17	1,366.27
20022	DELL MARKETING L.P.	7/28/2016	78601057	General Fund	Administration	(1) Lease Dell Computer Admin 8/9/16 - 8/8/17	341.56
20022	DELL MARKETING L.P.	7/28/2016	78587714	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 8/1 -8/31/16	48.40
20022	DELL MARKETING L.P.	7/28/2016	78590354	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 8/1 -8/31/16	24.03
20022	DELL MARKETING L.P.	7/28/2016	78587714	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 8/1 -8/31/16	24.20
20022	DELL MARKETING L.P.	7/28/2016	78601057	General Fund	Interdepartmental	(1) Lease Dell Computer Non-Dept 8/9/16 - 8/8/17	341.56
20022	DELL MARKETING L.P.	7/28/2016	78587714	General Fund	Police	(9) Lease Dell OptiPlex computer PD 8/1 -8/31/16	217.76
20022 Total							5,168.72
20023	DEVILLIER KIMBERLY	7/28/2016	671	General Fund		Refund Park dep Inv#671 7/25/16	1,000.00
20023 Total							1,000.00
20024	EL REPORTERO	7/28/2016	1110	General Fund	City Council	Public Notice Election in Spanish	541.45
20024 Total							541.45

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20025	HUGHES & COMPANY CONSTRUCTION	7/28/2016	APW15-00110	General Fund	DPW-Engineering	Refund road bond dep APW15-00110 323 Walsh	2,500.00
20025	HUGHES & COMPANY CONSTRUCTION	7/28/2016	APW15-00197	General Fund	DPW-Engineering	Refund road bond dep APW15-00197 323 Walsh	2,500.00
20025 Total							5,000.00
20026	J & N PRINTING	7/28/2016	14998	General Fund	Administration	(5) bx Town envelopes Admin	338.99
20026	J & N PRINTING	7/28/2016	14996	General Fund	Administration	(250) Business cards J. Herren Admin	45.78
20026 Total							384.77
20027	KIMBROUGH SALAS MUSIC	7/28/2016	8022016300	General Fund	Administration	DJ for National Night Out HP Park 8/2/16	300.00
20027 Total							300.00
20028	MUNISERVICES LLC	7/28/2016	LozanosAerating	General Fund		Direct pay Bus Lic. Lozano's Aerating	51.00
20028 Total							51.00
20029	NIMBLE RX	7/28/2016	918	General Fund		Refund park dep Inv#918 7/23/16	300.00
20029 Total							300.00
20030	OFFICE DEPOT	7/28/2016	849968089001	General Fund	Building	(4) ea Refill black ink Bldg July 2016	28.30
20030	OFFICE DEPOT	7/28/2016	849313999001	General Fund	Building	(1/3) ca Copier paper Bldg July 2016	11.44
20030	OFFICE DEPOT	7/28/2016	849968089001	General Fund	Building	(4) ea Refill red ink Bldg July 2016	28.29
20030	OFFICE DEPOT	7/28/2016	849898708001	General Fund	DPW-Engineering	(1) pk Scissors DPW July 2016	14.38
20030	OFFICE DEPOT	7/28/2016	849313999001	General Fund	Building	(1) pk Pen Bldg July 2016	14.47
20030	OFFICE DEPOT	7/28/2016	849313999001	General Fund	Building	(1) pk Highlighter Bldg July 2016	31.60
20030	OFFICE DEPOT	7/28/2016	849313999001	General Fund	Planning	(1/3) ca Copier paper Planning July 2016	11.44
20030	OFFICE DEPOT	7/28/2016	849313999001	General Fund	DPW-Engineering	(1/3) ca Copier paper DPW July 2016	11.44
20030	OFFICE DEPOT	7/28/2016	849898708001	General Fund	Building	(4) pk Astrobright paper Bldg July 2016	47.26
20030	OFFICE DEPOT	7/28/2016	849896422001	General Fund	Building	(2) rl Tape Bldg July 2016	21.78
20030 Total							220.40
20031	PETTY CASH	7/28/2016	August 2 2016	General Fund	Administration	Face painter & Balloon maker for National Night Out 8/2/16	400.00
20031 Total							400.00
20032	ROYAL PALM POOLS	7/28/2016	BP16-00525	General Fund	Building	Refund duplicate app fee BP16-00525 147 Patricia	635.65
20032 Total							635.65
20033	TFS LEASING A PROGRAM OF DE LAGE	7/28/2016	6566994-Buyout	General Fund	Administration	Full buyout w/Equip return-Toshiba ES5540C	413.68
20033	TFS LEASING A PROGRAM OF DE LAGE	7/28/2016	50837113	General Fund	Administration	Lease Toshiba ES5540C copier Admin 7/1 -7/31/16	342.19
20033 Total							755.87
20034	WHATS APP INC	7/28/2016	873	General Fund		Refund park dep Inv#873 7/24/16	500.00
20034 Total							500.00
Grand Total							678,729.77

TOWN OF ATHERTON
CLAIMS LIST **AUGUST 2016**

	<u>Amount</u>
A/P Checks (#20035-20213)	\$ 1,898,523
Payroll Checks (#470-471)	336
Direct Deposit - Payroll	245,226
Electronic Transfer - A/P & Payroll	277,967
AUGUST 2016 Total	\$ 2,422,052

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 470-471 (payroll), and 20035-20213 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,422,052 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 470-471 (payroll), and 20035-20213 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,422,052 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 850,063
201	Special Tax	1,391,897
202	Measure A	54,914
203	Gas Tax	47,014
213	Library Fund	3,416
401	GF Projects	191
406	Facilities Construction	17,433
610	Equipment Replacement	19,140
615	General Liability Fund	164
616	Employee Benefits Fund	37,820
TOTAL		\$ 2,422,052

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20035	BARRACUDA NETWORKS INC.	8/4/2016	1459839	General Fund	Interdepartmental	Barracuda backup server 690 and 3 year EU/IR/UC (part2)	7,672.50
20035 Total							7,672.50
20036	BIGGS CARDOSA ASSOCIATE INC	8/4/2016	69748	Special Tax		Marsh Road Channel Repair Project June 2016	15,535.15
20036 Total							15,535.15
20037	CITY OF REDWOOD CITY	8/4/2016	BR40567	General Fund	DPW-Street Maint.	Fuel Charges PW 05/16-06/15/2016	122.85
20037	CITY OF REDWOOD CITY	8/4/2016	BR40567	General Fund	Police	Fuel Charges -DARE car PD 05/16-06/15/2016	28.43
20037	CITY OF REDWOOD CITY	8/4/2016	BR40612	General Fund	DPW-Engineering	Replace tires 2009 Ford Crown PW FY 2016	1,036.23
20037	CITY OF REDWOOD CITY	8/4/2016	BR40803	General Fund	Interdepartmental	(35.1)hr Contract IT Support June 2016	5,699.89
20037 Total							6,887.40
20038	COLUMBIA ELECTRIC INC.	8/4/2016	6277	Special Tax		ECR/Almendral Ave Ped Hybrid Beacon Prjct June 2016	69,403.96
20038 Total							69,403.96
20039	DUCKY'S CAR WASH LLC	8/4/2016	Jun-16	General Fund	Police	Car Wash PD June 2016	206.82
20039 Total							206.82
20040	ELLISON'S TOWING	8/4/2016	65135	General Fund	Police	Towing Service Ford Crown Victoria FY 2016	50.00
20040 Total							50.00
20041	GRANITE CONSTRUCTION COMPANY	8/4/2016	56005-1	Special Tax		Marsh Road Channel Repair Project 5% Retention June 2016	-65,282.57
20041	GRANITE CONSTRUCTION COMPANY	8/4/2016	56005-1	Special Tax		Marsh Road Channel Repair Project June 2016	1,305,651.40
20041 Total							1,240,368.83
20042	HATCH MOTT MACDONALD LLC	8/4/2016	363382-1	Special Tax		Middlefield Rd/Oak Grove Complete Streets ImprovProject Jan2016	15,125.58
20042	HATCH MOTT MACDONALD LLC	8/4/2016	363382-2	Special Tax		Middlefield Rd/Oak Grove Streets Improv Project 01/30-03/25/16	12,465.00
20042 Total							27,590.58
20043	INTERWEST CONSULTING GROUP INC	8/4/2016	28267	Facilities Construction		Civic Center Design Dev Proj Mgmt 26% Library allocation June 2016	4,012.45
20043	INTERWEST CONSULTING GROUP INC	8/4/2016	28267	General Fund	DPW-Engineering	Contract Public Works Director June 2016	14,500.00
20043	INTERWEST CONSULTING GROUP INC	8/4/2016	28267	General Fund	DPW-Engineering	Geographic Information System Service June 2016	500.00
20043	INTERWEST CONSULTING GROUP INC	8/4/2016	28267	Facilities Construction		Civic Center Design Dev Proj Mgmt 8% Town allocation June 2016	1,234.60
20043	INTERWEST CONSULTING GROUP INC	8/4/2016	28267	Special Tax		Ped Hybrid Beacon Construction Mgmt & Observation June 2016	2,730.00
20043	INTERWEST CONSULTING GROUP INC	8/4/2016	28267	Measure A		Middlefield/Oak Grove TDA Grant Project Mgmt June 2016	187.50
20043	INTERWEST CONSULTING GROUP INC	8/4/2016	28267	Special Tax		El Camino Real (ECR) Complete Streets Phase 1 June 2016	500.00
20043	INTERWEST CONSULTING GROUP INC	8/4/2016	28267	Facilities Construction		Civic Center Design Dev Proj Mgmt 66% Donation allocation June 2016	10,185.45
20043	INTERWEST CONSULTING GROUP INC	8/4/2016	28267	General Fund	DPW-Engineering	On-Call Traffic Engineering Svc June 2016	5,415.00

Town of Atherton							
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For the Month of August 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20043	INTERWEST CONSULTING GROUP INC	8/4/2016	28267	Measure A		Citywide Traffic Operation Review June 2016	2,930.00
20043	INTERWEST CONSULTING GROUP INC	8/4/2016	28267	Special Tax		Marsh Road Retaining Wall Construction Admin June 2016	14,540.00
20043 Total							56,735.00
20044	IRON MOUNTAIN INC	8/4/2016	2303006328	General Fund	Police	Shred Document Service Charges PD 06/21/16	50.06
20044	IRON MOUNTAIN INC	8/4/2016	2303006328	General Fund	Police	Shred Document Service Charges PD 06/07/16	50.10
20044	IRON MOUNTAIN INC	8/4/2016	2303006328	General Fund	Police	Shred Document Service Charges PD 05/24/16	50.10
20044 Total							150.26
20045	KIMLEY-HORN & ASSOC INC	8/4/2016	8094766	Special Tax		Belbrook Culvert Repair June 2016	17,955.00
20045 Total							17,955.00
20046	LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	8/4/2016	1607700	General Fund	Police	CLASSIC Psych Assessment PD June 2016	400.00
20046 Total							400.00
20047	MACK 5	8/4/2016	3279	Facilities Construction		Civic Center Design 26% Library Allocation June 2016	520.00
20047	MACK 5	8/4/2016	3279	Facilities Construction		Civic Center Design 66% Donation Allocation June 2016	1,320.00
20047	MACK 5	8/4/2016	3279	Facilities Construction		Civic Center Design 8% Town Allocation June 2016	160.00
20047 Total							2,000.00
20048	SAN MATEO CNTY INFO SERV DEPT	8/4/2016	1YAT11606	General Fund	Police	(1) MessageSwitch Lines June 2016	1,392.75
20048	SAN MATEO CNTY INFO SERV DEPT	8/4/2016	1YAT11606	General Fund	Police	(2) Microwave Micro Channel June 2016	152.00
20048 Total							1,544.75
20049	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	8/4/2016	174768	General Fund	Police	Fingerprint Apps for R. Caldwell June 2016	32.00
20049 Total							32.00
20050	THIRD DEGREE COMMUNICATIONS INC.	8/4/2016	359	General Fund	Police	Internal Affairs Training L. Cusseaux Sept 7-9 2016	425.00
20050 Total							425.00
20051	TOWN OF HILLSBOROUGH	8/4/2016	June 24 2016	General Fund	City Council	Council of Cities Dinner/Mtng - R. DeGolia 6/24/16	50.00
20051 Total							50.00
20052	TOWNE FORD SALES	8/4/2016	FOCS262386	General Fund	Police	Oil and filter change 2010 Ford Victoria June 2016	55.40
20052 Total							55.40
20053	TURBO DATA SYSTEMS INC	8/4/2016	24628	General Fund	Police	Citation Processing Fee June 2016	43.00
20053 Total							43.00
20054	1ST FIVE MINUTES LLC	8/4/2016	71616APD	Equipment Replacement	Police	(14) FRx Phillips AED with battery/adult pack - includes case	19,139.80
20054 Total							19,139.80
20055	ADVANCED BUSINESS FORMS	8/4/2016	30124	General Fund	Police	(1000) 4 Part Parking Citation Books PD 07/2016	325.64

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Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20055	ADVANCED BUSINESS FORMS	8/4/2016	30137	General Fund	Police	(1000) 2 Part Warning Citation Books PD 07/2016	270.12
20055	ADVANCED BUSINESS FORMS	8/4/2016	30138	General Fund	Police	(1000) 3 Part Moving Citations Books PD 07/2016	281.57
20055 Total							877.33
20056	AFLAC	8/4/2016	501-07-2016	General Fund		PR Batch 00501.07.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
20056	AFLAC	8/4/2016	501-07-2016	General Fund		PR Batch 00501.07.2016 Aflac STD (After-Tax)	369.48
20056	AFLAC	8/4/2016	501-07-2016	General Fund		PR Batch 00501.07.2016 Aflac Speci Health (Pre-Tax)	63.24
20056	AFLAC	8/4/2016	501-07-2016	General Fund		PR Batch 00501.07.2016 Aflac Dental Plan (Pre-Tax)	46.20
20056	AFLAC	8/4/2016	501-07-2016	General Fund		PR Batch 00501.07.2016 Aflac Cancer Ins(Pre-Tax)	208.96
20056	AFLAC	8/4/2016	501-07-2016	General Fund		PR Batch 00501.07.2016 Aflac Vision Plan(Pre-Tax)	25.29
20056	AFLAC	8/4/2016	501-07-2016	General Fund		PR Batch 00501.07.2016 Aflac Accident (Pre-Tax)	241.36
20056	AFLAC	8/4/2016	501-07-2016	General Fund		PR Batch 00501.07.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
20056	AFLAC	8/4/2016	502-07-2016	General Fund		PR Batch 00502.07.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
20056	AFLAC	8/4/2016	502-07-2016	General Fund		PR Batch 00502.07.2016 Aflac Accident (Pre-Tax)	221.38
20056	AFLAC	8/4/2016	502-07-2016	General Fund		PR Batch 00502.07.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
20056	AFLAC	8/4/2016	502-07-2016	General Fund		PR Batch 00502.07.2016 Aflac Speci Health (Pre-Tax)	63.24
20056	AFLAC	8/4/2016	502-07-2016	General Fund		PR Batch 00502.07.2016 Aflac STD (After-Tax)	369.48
20056	AFLAC	8/4/2016	502-07-2016	General Fund		PR Batch 00502.07.2016 Aflac Cancer Ins(Pre-Tax)	177.11
20056	AFLAC	8/4/2016	502-07-2016	General Fund		PR Batch 00502.07.2016 Aflac Dental Plan (Pre-Tax)	27.18
20056	AFLAC	8/4/2016	502-07-2016	General Fund		PR Batch 00502.07.2016 Aflac Vision Plan(Pre-Tax)	25.29
20056 Total							2,135.69
20057	ALHAMBRA	8/4/2016	13873782071416	General Fund	Police	Drinking Water PD July 2016	82.20
20057 Total							82.20
20058	ALPINE CONSTRUCTION	8/4/2016	APW15-00233	General Fund	DPW-Engineering	Refund Road Bond Deposit APW15-00233 5 Carolina Ln	2,500.00
20058 Total							2,500.00
20059	AT&T CALNET 2	8/4/2016	8272516	General Fund	Police	Circuit Data Line PD 06/01/16 - 06/30/16	103.04
20059	AT&T CALNET 2	8/4/2016	8305988	General Fund	Police	Dinkelspiel Alarm Line PD 6/10/16 - 7/9/16	18.06
20059	AT&T CALNET 2	8/4/2016	8306607	General Fund	Police	Emergency Line PD 6/10-16 - 7/9/16	114.00

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20059	AT&T CALNET 2	8/4/2016	8306608	General Fund	Police	Voice Print/911 PD 6/10/16 - 7/9/16	18.05
20059	AT&T CALNET 2	8/4/2016	8306609	General Fund	Police	Police Fax Request Service PD 6-10-16 - 7-9-16	16.17
20059	AT&T CALNET 2	8/4/2016	8306610	General Fund	Police	Police Trailer PD 6/10/16 - 7/9/16	158.00
20059	AT&T CALNET 2	8/4/2016	8306611	General Fund	Police	Admin Fax PD 6/10/16 - 7/9/16	18.12
20059	AT&T CALNET 2	8/4/2016	8306612	General Fund	Police	Direct Connect Fax Line PD 6/10/16 -7-/9/16	19.01
20059	AT&T CALNET 2	8/4/2016	8306613	General Fund	Police	Main # PD 6/10/16 - 7/9/16	513.49
20059	AT&T CALNET 2	8/4/2016	8308111	General Fund	Police	Dispatch fax PD 6/10/16 -7/9/16	16.82
20059	AT&T CALNET 2	8/4/2016	8311913	General Fund	Police	Dinkelspiel Pay Phone PD 6/11/16 -7/10/16	26.80
20059	AT&T CALNET 2	8/4/2016	8356051	General Fund	Police	Rapid Notify PD 6/20/16 -7/19/16	88.94
20059	AT&T CALNET 2	8/4/2016	8356052	General Fund	Police	PD Line 6/20/16 -7/19/16	102.54
20059	AT&T CALNET 2	8/4/2016	8356053	General Fund	Police	83 Ashfield & KCEA Radio PD 6/20/16 -7/19/16	70.05
20059	AT&T CALNET 2	8/4/2016	8356055	General Fund	Police	Circuit Data Line PD 6/20/16 -7/19/16	380.00
20059	AT&T CALNET 2	8/4/2016	8356056	General Fund	Police	MP Fire to PD Voter PD 6/20/16 -7/19/16	70.05
20059 Total							1,733.14
20060	ZOOM IMAGING SOLUTIONS INC.	8/4/2016	65201589	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 07/23-8/22/16	78.08
20060	ZOOM IMAGING SOLUTIONS INC.	8/4/2016	65201589	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Planning 07/23-08/22/16	78.08
20060	ZOOM IMAGING SOLUTIONS INC.	8/4/2016	65201589	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 7/23-8/22/16	78.08
20060 Total							234.24
20061	BARRERA MATTHEW	8/4/2016	July11-22 2016	General Fund	Police	Mileage DTI Training M.Barrera 07/11-07/22/16	100.44
20061 Total							100.44
20062	BAYSHORE PLUMBERS	8/4/2016	APW16-00097	General Fund	DPW-Engineering	Refund Road Bond Deposit APW16-00097 198 Toyon Rd	2,500.00
20062 Total							2,500.00
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	General Fund	Building	Station Lane 6/1/16-6/29/16	25.51
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	General Fund	DPW-Park Program	150 Watkins 6/22/16-7/21/16	456.51
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	General Fund	Planning	Station Lane 6/1/16-6/29/16	4.25
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	General Fund	DPW-Park Program	150 Watkins (drinking fountain) 6/22/16-7/21/16	104.73
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	Library Fund		2 Station Lane Library 6/1/16-6/29/16	64.93
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	Library Fund		Maple Library 6/1/16-6/29/16	184.77
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	General Fund	City Council	94 Ashfield Council 6/1/16-6/29/16	139.65
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	General Fund	DPW-Street Maint.	Alameda/Atherton 6/1/16-6/29/16	160.85
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	General Fund	Administration	91 Ashfield Admin 6/1/16-6/29/16	50.00
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	General Fund	Police	83 Ashfield 6/1/16-6/29/16	79.89
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	General Fund	DPW-Engineering	Station Lane 6/1/16-6/29/16	12.76
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 6/1/16-6/29/16	160.85
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 7/1/16-7/31/16	40.32
20063	CAL WATER SERVICE	8/4/2016	4726166666/0716	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 6/22/16-7/21/16	160.85
20063 Total							1,645.87
20064	CATERING BY DANA	8/4/2016	915	General Fund		Refund parks deposit Reserved 08/06/16	116.00
20064 Total							116.00

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20077	NOB HILL PIZZA	8/4/2016	8/3/2016	General Fund	Administration	Snow cones and cotton candy National Night Out 08/02/16	400.00
20077 Total							400.00
20078	O NELSON & SON	8/4/2016	APW16-00165	General Fund		Refund Road Bond Deposit APW16-00165 98 Sutherland Dr	2,500.00
20078	O NELSON & SON	8/4/2016	APW16-00165	General Fund		Refund Permit Fee Withdraw APW16-00165 98 Sutherland Dr	36.20
20078	O NELSON & SON	8/4/2016	APW16-00165	General Fund		Refund Permit Fee Withdraw APW16-00165 98 Sutherland Dr	1,946.00
20078	O NELSON & SON	8/4/2016	APW16-00165	General Fund		Refund Permit Fee Withdraw APW16-00165 98 Sutherland Dr	333.00
20078 Total							4,815.20
20079	OFFICE DEPOT	8/4/2016	852537498001	General Fund	Planning	(4) ea notebooks planning July 2016	29.16
20079	OFFICE DEPOT	8/4/2016	852537498001	General Fund	Planning	Office Supplies/Sales Tax July 2016	10.12
20079	OFFICE DEPOT	8/4/2016	852537498001	General Fund	Planning	(1) ct files planning July 2016	27.25
20079	OFFICE DEPOT	8/4/2016	852537498001	General Fund	Planning	(1) bx folders planning July 2016	29.99
20079	OFFICE DEPOT	8/4/2016	852537498001	General Fund	Planning	(2) dz pen planning July2016	17.58
20079	OFFICE DEPOT	8/4/2016	852537498001	General Fund	Planning	(1) pk tape planning July 2016	5.79
20079	OFFICE DEPOT	8/4/2016	852537498001	General Fund	Planning	(1) pk post its planning July 2016	2.67
20079 Total							122.56
20080	PG & E	8/4/2016	0896302362-0	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 06/23-07/24/16	97.43
20080	PG & E	8/4/2016	3457969588-2	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 6/23-7/22/16	93.77
20080	PG & E	8/4/2016	7457969332-1	General Fund	Police	83 Ashfield 6/22-7/21/16	2,487.13
20080	PG & E	8/4/2016	8671355582-8	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 6/24-7/25/16	51.12
20080	PG & E	8/4/2016	9166302556-6	Library Fund		Atherton library 6/22-7/21/16	1,289.41
20080	PG & E	8/4/2016	9291302548-9	General Fund	DPW-Street Maint.	Corp Office/Storage 6/22-7/21/16	92.74
20080 Total							4,111.60
20081	RCFFA SMCO MEMORIAL SERVICE	8/4/2016	16-RCFFA	General Fund	Police	Funding for Memorial Service PD 09/18/2016	200.00
20081 Total							200.00
20082	SAN MATEO CNTY SHERIFF'S OFFICE	8/4/2016	08/15-08/16/16	General Fund	Police	TrainingTcticl Ptrl Rifle Crse L.Cusseaux 08/15-08/16/16	310.00
20082	SAN MATEO CNTY SHERIFF'S OFFICE	8/4/2016	08/15-08/16/16	General Fund	Police	TrainingTcticl Ptrl Rifle Crse D.Dunphy 08/15-08/16/16	310.00
20082 Total							620.00
20083	SPRINT	8/4/2016	130538811-104	General Fund	Police	Data mobile comm PD 06/26-07/25/16	467.89
20083 Total							467.89
20084	TELECOMMUNICATIONS ENGINEERING	8/4/2016	44352	General Fund	Police	Facilities Mgmnt/Mntnce for Public Sfty Comm PD July 2016	1,226.00
20084	TELECOMMUNICATIONS ENGINEERING	8/4/2016	44379	General Fund	Police	Telephone handset w/ push-to-mute switch PD	95.92
20084 Total							1,321.92
20085	SMITH LISA	8/4/2016	905	General Fund		Refund parks deposit Reserved for 07/29/16	500.00
20085 Total							500.00

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20086	UTILITY TELEPHONE INC.	8/4/2016	128073	General Fund	Police	Internet access/transport/compliance fee PD August 2016	723.40
20086 Total							723.40
20087	VERIZON WIRELESS	8/4/2016	9769090656	General Fund	Police	Wireless Services PD 06/22-07/21/16	100.87
20087	VERIZON WIRELESS	8/4/2016	9769090656	General Fund	DPW-Engineering	Wireless Services PW 06/22-07/21/16	0.44
20087 Total							101.31
20088	VISION SERVICE PLAN	8/4/2016	501-07-2016	General Fund		PR Batch 00501.07.2016 Vision Insurance	760.47
20088 Total							760.47
20089	VOYAGER FLEET SYSTEMS INC.	8/4/2016	869016477631	General Fund	Police	Motorcycle Fuel Charge PD July 2016	29.73
20089 Total							29.73
20090	WAGeworks	8/4/2016	125AI0475803	General Fund	Police	Monthly Admin/Compliance Fees	50.00
20090	WAGeworks	8/4/2016	501-08-2016	General Fund		PR Batch 00501.08.2016 Flex Participation Fee	79.20
20090 Total							129.20
20091	WILLIAMS SCOTSMAN INC	8/4/2016	99063155	General Fund	Police	Trailer Rental PD 06/25-07/24/16	752.81
20091 Total							752.81
20092	COMCAST	8/11/2016	0122498/716	General Fund	Interdepartmental	High Speed Internet Town June 2016	179.81
20092 Total							179.81
20093	DEPT OF CALIFORNIA HIGHWAY PATROL	8/11/2016	M0067046	Special Tax		Traffic Control Marsh Rd @ Bay Rd Service 05/31/16-6/6/16	3,273.59
20093 Total							3,273.59
20094	RUTAN & TUCKER LLP	8/11/2016	751508	General Fund		City-Wide Fiber Network Project Services FY 2016	620.00
20094 Total							620.00
20095	SAN MATEO CNTY CONTROLLERS OFFICE	8/11/2016	7/29/2016	General Fund		Refund Excess Triple Flip Tax Revenue FY 2016	10,494.04
20095 Total							10,494.04
20096	SUNGARD PUBLIC SECTOR INC.	8/11/2016	124026	General Fund	Building	TRAKIT 9 Maintenance FY 2017	5,239.00
20096	SUNGARD PUBLIC SECTOR INC.	8/11/2016	124026	General Fund	Building	eTRAKIT Maintenance FY 2017	1,020.00
20096	SUNGARD PUBLIC SECTOR INC.	8/11/2016	124026	General Fund	Building	iTRAKIT Maintenance FY 2017	765.00
20096 Total							7,024.00
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Bianchi Flashlight Ring K. MacDonald	9.79
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Black Tie K. MacDonald	7.61
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Bianchi Duty Belt Clip K. MacDonald	64.16
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Cloth Name Tag K. MacDonald	8.70
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(2) Navy Wool Shirt S/S K. MacDonald	193.58
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Rain Pant K. MacDonald	129.41
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Bianchi Dbl Mag Holder K. MacDonald	50.02
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) TLR-1s Light K. MacDonald	151.16
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Keepers Pack of 4 K. MacDonald	15.22
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(3) Zipper K. MacDonald	39.15
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(2) Metal Name Tag K. MacDonald	26.10
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(2) Handcuffs K. MacDonald	73.95
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Tie Bar K. MacDonald	6.52
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Duty Jacket K. MacDonald	172.91

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20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Heavy Weight L/S K. MacDonald	129.41
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Bianchi MK3 Holder K. MacDonald	34.80
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Heavy Weight S/S K. MacDonald	118.54
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Gortex Rain Jacket K. MacDonald	325.16
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Safariland Holster K. MacDonald	172.91
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Bianchi Baton Ring K. MacDonald	13.05
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Hankin Class A Hat K. MacDonald	107.66
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Double Cuff Case K. MacDonald	42.41
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Radio Holder K. MacDonald	62.01
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(4) Take in sides new K. MacDonald	65.25
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(3) Navy Wool Pants K. MacDonald	322.99
20097	SUMMIT UNIFORMS CORP	8/11/2016	34094	General Fund	Police	(1) Under Belt K. MacDonald	31.54
20097 Total							2,374.01
20098	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	8/11/2016	179933	General Fund	Police	(1) Fingerprint FBI PD July 2016	17.00
20098	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	8/11/2016	179933	General Fund	Police	(2) Fingerprint APPS PD July 2016	64.00
20098 Total							81.00
20099	SAN MATEO CNTY SHERIFF'S OFFICE	8/11/2016	10/26-10/28/16	General Fund	Police	Gang Conference M. Barrera PD 10/26/16-10/28/16	250.00
20099	SAN MATEO CNTY SHERIFF'S OFFICE	8/11/2016	10/26-10/28/16	General Fund	Police	Gang Conference D. Gomez PD 10/26/16-10/28/16	250.00
20099	SAN MATEO CNTY SHERIFF'S OFFICE	8/11/2016	CL04886	General Fund	Police	(6)hr Phlebotomy Services Case# 715 PD	780.00
20099	SAN MATEO CNTY SHERIFF'S OFFICE	8/11/2016	CL04886	General Fund	Police	(1)hr Toxicology Urine Screens Case#16280 Lab#M16-02387-1 PD	48.00
20099 Total							1,328.00
20100	SAN MATEO CNTY CONTROLLERS OFFICE	8/11/2016	8/2/2016	General Fund		Allocation of Parking Penalties PD July 2016	191.50
20100 Total							191.50
20101	PRINT'N GRAPHIC	8/11/2016	147154	General Fund	Police	(250) EPO-001 Forms	150.00
20101	PRINT'N GRAPHIC	8/11/2016	147154	General Fund	Police	UPS Shipping Fee	52.24
20101	PRINT'N GRAPHIC	8/11/2016	147154	General Fund	Police	(250) EPO-5150 Forms	150.00
20101 Total							352.24
20102	PACKER LESLIE	8/11/2016	930	General Fund		Refund Social/P L. Packer Deposit 08/06/16	900.00
20102 Total							900.00
20103	OFFICE DEPOT	8/11/2016	851297433001	General Fund	Planning	(2) DZ Pen Planning Jul 2016	9.04
20103	OFFICE DEPOT	8/11/2016	851297433001	General Fund	Planning	(1) CA Paper Case Planning Jul 2016	37.55
20103	OFFICE DEPOT	8/11/2016	851297433001	General Fund	Planning	(1) PK Sharpie Highlighter Planning Jul 2016	7.07
20103	OFFICE DEPOT	8/11/2016	851297433001	General Fund	Planning	(1) DZ Sharpie Marker Planning Jul 2016	19.76
20103	OFFICE DEPOT	8/11/2016	852177818001	General Fund	Planning	(2) EA Tape Planning Jul 2016	18.96
20103	OFFICE DEPOT	8/11/2016	852177818001	General Fund	Planning	(1) CA Paper Case Planning Jul 2016	31.49
20103	OFFICE DEPOT	8/11/2016	852177818001	General Fund	Planning	(1) BX Labels Planning Jul 2016	21.93
20103	OFFICE DEPOT	8/11/2016	852537106001	General Fund	Administration	(2) EA Black Ink CM Printer 07/22/16	77.02
20103	OFFICE DEPOT	8/11/2016	852537106001	General Fund	Administration	(1) EA Color Ink CM Printer 07/22/16	45.03

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20103 Total							267.85
20104	MUNISERVICES LLC	8/11/2016	CoastelRoofingW	General Fund		Direct pay Bus Lic Coastel Roofing and Waterproofing 08/04/16	151.00
20104	MUNISERVICES LLC	8/11/2016	NellisCleanSwee	General Fund		Direct pay Bus Lic Nellis' Clean Sweep 08/01/16	51.00
20104	MUNISERVICES LLC	8/11/2016	StoneCraftPavin	General Fund		Direct pay Bus Lic Stone Craft Paving 08/05/16	151.00
20104	MUNISERVICES LLC	8/11/2016	WestCalPlasteri	General Fund		Direct pay Bus Lic West Cal Plastering 08/05/16	151.00
20104 Total							504.00
20105	METRO MOBILE COMMUNICATIONS INC	8/11/2016	53588	General Fund	Police	(1) Sti-Co Flexi-Whip Antenna PD 08/03/16	51.21
20105	METRO MOBILE COMMUNICATIONS INC	8/11/2016	53588	General Fund	Police	Labor Installed/Tuned New Sti-Co Antenna Motorcycle PD 08/03/16	27.20
20105 Total							78.41
20106	LINSENMEIER JEREMY	8/11/2016	839	General Fund		Refund Social/P/MH Deposit J. Linsenmeier 08/06/16	375.00
20106 Total							375.00
20107	J & N PRINTING	8/11/2016	15028	General Fund	Finance	(250) 2Color Business Cards A.Governale & N.Phonpradith 08/05/16	91.56
20107 Total							91.56
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	1096/7-22-16JH	General Fund	Administration	(5) Red Tablecloth NNO	6.75
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	1096/7-22-16JH	General Fund	Administration	(3) Blue Round Tablecloth NNO	7.35
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	1096/7-22-16JH	General Fund	Administration	(5) White Tablecloth NNO	6.75
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	1096/7-22-16JH	General Fund	Administration	(10) Patriotic Flag Centerpiece NNO	45.00
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	1096/7-22-16JH	General Fund	Administration	(5) Blue Tablecloth NNO	6.75
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	1096/7-22-16JH	General Fund	Administration	(5) Child's Blue Nomad Sunglasses NNO	39.90
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	1096/7-22-16JH	General Fund	Administration	(4) Red Round Tablecloth NNO	9.80
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	1096/7-22-16JH	General Fund	Administration	(8) Patriotic Bubble Bottles NNO	51.84
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	1096/7-22-16JH	General Fund	Administration	(3) Patriotic Value Glow Bracelet Assortment NNO	47.94
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	1096/7-22-16JH	General Fund	Administration	(4) White Round Tablecloth NNO	9.80
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	1096/7-22-16JH	General Fund	Administration	(10) Patriotic Table Runner NNO	35.00
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	1096/7-22-16JH	General Fund	Administration	(5) Red White & Blue Phone Cord Spiral Bracelets NNO	29.95
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	4629/7-22-16JW	General Fund	Police	Disneyland Resort Conference Adv. SRO Larsen PD 07/10/16-7/16/16	672.75
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	4629/7-22-16JW	General Fund	Police	(2) B&H Photo Replacement Hard Drive 8TB 128 MB WD Red PD 7/7/16	652.76
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	4629/7-22-16JW	General Fund	Police	TLO Transunion Invest. Research Tool PD 07/01/16	25.00
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	4629/7-22-16JW	General Fund	Police	(3) Mobile Lock Tracking Devices-Const. Sites Service PD July 2017	59.85
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	4629/7-22-16JW	General Fund	Police	(2) B&H Photo Replacement Hard Drive 8TB 128 MB WD Red PD 7/1/16	652.76

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	4960/7-22-16TD	General Fund	City Council	Lodging League Conference C. Wiest 06/22-06/24/16	405.52
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	4960/7-22-16TD	General Fund	City Council	Amicis Food/Drink City Council Meeting July 2016	71.90
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	4960/7-22-16TD	General Fund	City Council	Bottled Water for Council meetings	9.06
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	4960/7-22-16TD	General Fund	City Council	(4) Back Support Ball Discs 2-FIN 1-ADMIN 1-DISPATCH	95.87
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	5408/7-22-16TS	General Fund	DPW-Street Maint.	Car wash Engineers Pick-Up PW 07/07/16	34.99
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	5408/7-22-16TS	General Fund	DPW-Park Maint.	(1) American Flag for LL Field PW 06/25/16	38.60
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	5408/7-22-16TS	General Fund	DPW-Street Maint.	Western Chapter ISA Member Lecture Davis 07/21/16 PW 07/07/16	120.00
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	5408/7-22-16TS	General Fund	DPW-Street Maint.	MSA Annual Dues PW FY 2016	65.00
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	5408/7-22-16TS	General Fund	DPW-Street Maint.	Car wash Supt Car PW 07/07/16	26.99
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	5408/7-22-16TS	General Fund	DPW-Engineering	(1) Safety boot S. Bentz PW 07/21/16	75.99
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	5408/7-22-16TS	General Fund	DPW-Engineering	(1) Safety boot S. Bentz PW 07/13/16	75.99
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	5408/7-22-16TS	General Fund	DPW-Street Maint.	Car wash Pick-Up Truck PW 07/07/16	34.99
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	5408/7-22-16TS	General Fund	DPW-Street Maint.	(2) Tree Tags Arborist PW 07/05/16	33.95
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Administration	Shipping Fee	13.95
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Administration	(75) Emergency Kit NNO 2016 PD 07/18/16	110.70
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	Shipping Fee PD 07/02/16	6.82
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	(1) ID Card Masks (50pcs) PD 07/02/16	7.69
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Administration	(4) Safety Information Card NNO 2016 PD 07/19/16	32.00
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Administration	(1) Dial 911 Stickers PD NNO 2016	16.99
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	(1) Gunlock Timer PD 07/09/16	37.21
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	(1) Tape Dispenser PD 07/01/16	5.99
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	(1) Priority 1 Freight PD 07/13/16	13.39
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	(1) Priority 1 Trble Shoot Release/Replacemnt Timer PD 07/09/16	100.00
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Administration	9HForKids Shipping Fee PD 07/19/16	15.00
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	(2) Deep Tray PD 07/01/16	15.74
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	(2) Office World Shelving-Forms Project PD 07/02/16	477.46
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Administration	(2) Bookmarks NNO 2016 PD 07/19/16	29.55
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Administration	(3) Student Activity Sheets NNO 2016 PD 07/19/16	18.00
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Administration	(1) K9 Jr PoliceOfficer Stickers PD NNO 2016	19.99
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	(20) Patrol Car Binders PD 07/19/16	119.60
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	(2) Desk Organizer PD 07/01/16	15.98
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	(1) Charging Cable PD 07/13/16	20.40
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	Fuel charge PD 07/05/16	38.39
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	(1) Scissors PD 07/01/16	7.79
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7250/7-22-16EJ	General Fund	Police	(1) ID Card Holder (50 pcs) PD 07/02/16	8.59
20108	IMPAC. GOVERNMENT SERVICES	8/11/2016	7361/7-22-16GR	General Fund	Administration	Breakfast Bill W Jan P Rick D George R 7/8/16	90.76

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20117	AT&T CALNET 2	8/11/2016	8306984	General Fund	DPW-Park Program	2677 Park Elevator 06/10/16-07/09/16	18.07
20117	AT&T CALNET 2	8/11/2016	8379652	General Fund	Police	0686 Alarm line -police shed 06/27/16-07/26/16	18.20
20117	AT&T CALNET 2	8/11/2016	8379653	General Fund	Police	0280 Disaster line PD 06/27/16-07/26/16	238.71
20117	AT&T CALNET 2	8/11/2016	8382576	General Fund	Interdepartmental	0731 Town Hall Main Line 06/27/16-07/26/16	206.13
20117	AT&T CALNET 2	8/11/2016	8382577	General Fund	Interdepartmental	0829 Town Server 06/27/16-07/26/16	188.07
20117	AT&T CALNET 2	8/11/2016	8398560	General Fund	Police	5396 ESL service line/Circuit data line PD 07/01/16-07/31/16	103.21
20117	AT&T CALNET 2	8/11/2016	8398562	General Fund	DPW-Park Program	4859 HP Main house 07/01/16-07/31/16	103.21
20117	AT&T CALNET 2	8/11/2016	8401357	General Fund	Interdepartmental	4866 Fax credit card post office 07/01/16-07/31/16	18.22
20117 Total							893.82
20118	ACTION TOWING	8/11/2016	48835	General Fund	Police	Towing Service Ford Expedition LIC#1326309 PD 07/24/16	45.00
20118 Total							45.00
20119	ABAG POWER PURCHASING POOL	8/11/2016	8007972	General Fund	Police	91 Ashfield PD 06/23/16-07/22/16	32.44
20119	ABAG POWER PURCHASING POOL	8/11/2016	8007972	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 06/23/16-07/22/16	45.14
20119	ABAG POWER PURCHASING POOL	8/11/2016	8007972	General Fund	DPW-Park Program	150 Watkins Town of Atherton 06/24/16-07/25/16	18.86
20119	ABAG POWER PURCHASING POOL	8/11/2016	8007972	General Fund	Planning	Station Lane Planning 06/23/16-07/22/16	4.20
20119	ABAG POWER PURCHASING POOL	8/11/2016	8007972	Library Fund		2 Dinkenspiel/Station Ln Library 06/23/16-07/22/16	42.03
20119	ABAG POWER PURCHASING POOL	8/11/2016	8007972	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 06/24/16-07/25/16	86.35
20119	ABAG POWER PURCHASING POOL	8/11/2016	8007972	General Fund	Building	Station Lane Bldg 06/23/16-07/22/16	25.22
20119	ABAG POWER PURCHASING POOL	8/11/2016	8007972	General Fund	Administration	91 Ashfield Admin 06/23/16-07/22/16	19.05
20119	ABAG POWER PURCHASING POOL	8/11/2016	8007972	General Fund	DPW-Engineering	Station Lane DPW 06/23/16-07/22/16	12.61
20119	ABAG POWER PURCHASING POOL	8/11/2016	8007972	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 06/24/16-07/25/16	104.10
20119 Total							390.00
20120	PAVEMENT COATINGS CO.	8/18/2016	C1609043	Gas Tax		2016 Slurry Seal Project	-2,474.40
20120	PAVEMENT COATINGS CO.	8/18/2016	C1609043	Gas Tax		2016 Slurry Seal Project	49,488.00
20120	PAVEMENT COATINGS CO.	8/18/2016	C1609043	Measure A		2016 Slurry Seal Project	-2,675.61
20120	PAVEMENT COATINGS CO.	8/18/2016	C1609043	Measure A		2016 Slurry Seal Project	53,512.25
20120 Total							97,850.24
20121	ABAG	8/18/2016	ABGV23884-1607	General Liability Fund		GL# ABGV23884A2	164.00
20121 Total							164.00
20122	ALMANAC THE	8/18/2016	46592	Measure A		Legal Advertising Bids Belbrook Culvert 07/13/2016	320.00
20122	ALMANAC THE	8/18/2016	46592	Measure A		Legal Advertising Bids Belbrook Culvert 07/27/2016	320.00
20122	ALMANAC THE	8/18/2016	46592	Measure A		Legal Advertising Bids Belbrook Culvert 07/20/2016	320.00
20122 Total							960.00

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Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20123	CAL WATER SERVICE	8/18/2016	0686127445/0816	General Fund	DPW-Street Maint.	Station Lane/Amtrak 08/01/2016	187.07
20123	CAL WATER SERVICE	8/18/2016	9293092658/0816	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 08/01/2016	116.32
20123 Total							303.39
20124	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/18/2016	160701	General Fund	DPW-Street Maint.	(3) Preventive Monthly Mntnc Traffic Signals July 2016	165.00
20124	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/18/2016	160701	General Fund	DPW-Street Maint.	(1) Preventive Monthly Mntnc Lighted Crosswalks July 2016	55.00
20124	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/18/2016	160702	General Fund	DPW-Street Maint.	Traffic Signal Calls Middlefield Rd. & Encinal Ave. 07/02/2016	636.36
20124	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/18/2016	160703	General Fund	DPW-Street Maint.	Strt Lghtng Cntrctr Hit/Damaged Conduit153 James Ave.7/12/16	600.00
20124 Total							1,456.36
20125	CENTRAL MAINTENANCE COMPANY	8/18/2016	3152-0716	General Fund	DPW-Park Maint.	Janitorial Maintenance Service Park July 2016	938.33
20125	CENTRAL MAINTENANCE COMPANY	8/18/2016	3152-0716	Library Fund		Janitorial Maintenance Service Library July 2016	938.33
20125	CENTRAL MAINTENANCE COMPANY	8/18/2016	3152-0716	General Fund	DPW-Building Maint.	Janitorial Maintenance Service Town Facilities July 2016	938.34
20125	CENTRAL MAINTENANCE COMPANY	8/18/2016	3152-0816	General Fund	DPW-Building Maint.	Janitorial Maintenance Service Town Facilities August 2016	938.34
20125	CENTRAL MAINTENANCE COMPANY	8/18/2016	3152-0816	Library Fund		Janitorial Maintenance Service Library August 2016	938.33
20125	CENTRAL MAINTENANCE COMPANY	8/18/2016	3152-0816	General Fund	DPW-Park Maint.	Janitorial Maintenance Service Parks August 2016	938.33
20125 Total							5,630.00
20126	CONTRACT SWEEPING SERVICES	8/18/2016	16-01410	General Fund	DPW-Street Maint.	Residential Street Sweeper Services July 2016	1,146.91
20126 Total							1,146.91
20127	DEVAUX OLIVIER TR	8/18/2016	8/15/2016	General Fund		Refund Recycling Demolition Deposit BP16-00193 89 Mercedes Ln	28,739.10
20127 Total							28,739.10
20128	EXACT BUILDERS	8/18/2016	8/16/2016	General Fund		Refund Second Utility Deposit BP12-00338 38 Sutherland Dr	5,000.00
20128	EXACT BUILDERS	8/18/2016	8/16/2016	General Fund		Refund Recycling New Const Deposit BP12-00338 38 Sutherland Dr	1,000.00
20128 Total							6,000.00
20129	FLAHERTY FAMILY ENTERPRISES LLC	8/18/2016	8/9/2016	General Fund		Refund Road Deposit APW16-00017 147 Stockbridge Ave	2,500.00
20129	FLAHERTY FAMILY ENTERPRISES LLC	8/18/2016	8/9/2016	General Fund		Refund Road Deposit APW16-00010 147 Stockbridge Ave	2,500.00
20129 Total							5,000.00
20130	HEART OF SAN MATEO COUNTY	8/18/2016	5	General Fund	City Council	Membership Dues FY 2017	2,275.00
20130 Total							2,275.00
20131	LANDSYSTEMS LANDSCAPES	8/18/2016	8/11/2016	General Fund		Refund Business License Double Payment Ck#15015 07/26/16	151.00
20131 Total							151.00

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20132	LENCIONI CHAD	8/18/2016	BP16-00352	General Fund		Refund Recycling Demolition Deposit BP16-00352 47 Jennings Ln	5,479.65
20132 Total							5,479.65
20133	MUNISERVICES LLC	8/18/2016	8/8/2016	General Fund		Direct pay Bus Lic G.M. Electric 08/08/2016	151.00
20133 Total							151.00
20134	OFFICE DEPOT	8/18/2016	854452666001	General Fund	DPW-Engineering	Paper and tape DPW 08/02/2016	21.12
20134	OFFICE DEPOT	8/18/2016	854452666001	General Fund	Planning	Paper and tape Planning 08/02/2016	21.12
20134	OFFICE DEPOT	8/18/2016	854452666001	General Fund	Building	Paper and tape Bldg 08/02/2016	21.11
20134 Total							63.35
20135	PG & E	8/18/2016	56788311910/716	General Fund	DPW-Street Maint.	Signal - Middlefield - Oak Grove 06/24/16-07/25/16	42.63
20135	PG & E	8/18/2016	56788311910/716	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 558 06/29/16-07/28/16	382.02
20135	PG & E	8/18/2016	56788311910/716	General Fund	Planning	Town Hall Station Ln 06/29/16-07/28/16	13.76
20135	PG & E	8/18/2016	56788311910/716	General Fund	Building	Town Hall Station Ln 06/29/16-07/28/16	82.60
20135	PG & E	8/18/2016	56788311910/716	General Fund	DPW-Engineering	Town Hall Station Ln 06/29/16-07/28/16	41.30
20135	PG & E	8/18/2016	56788311910/716	General Fund	DPW-Street Maint.	Signal - E/S Middlefield 06/24/16-07/25/16	61.58
20135	PG & E	8/18/2016	56788311910/716	General Fund	DPW-Park Maint.	Pump 150 Watkins 557 06/29/16-07/28/16	748.59
20135	PG & E	8/18/2016	56788311910/716	General Fund	DPW-Street Maint.	Street Lights 91 Ashfield Rd 06/30/16-07/29/16	4,741.80
20135	PG & E	8/18/2016	56788311910/716	General Fund	Administration	Town Hall 91 Ashfield Rd 06/29/16-07/28/16	318.31
20135	PG & E	8/18/2016	56788311910/716	General Fund	DPW-Street Maint.	Signals E/S Middlefield 06/24/16-07/25/16	10.51
20135	PG & E	8/18/2016	56788311910/716	General Fund	DPW-Park Program	Modular Bldg 150 Watkins Ave 06/29/16-07/28/16	771.44
20135	PG & E	8/18/2016	95313129439/716	General Fund	DPW-Street Maint.	93 Dinkelspiel Station 06/22/16-07/21/16	244.27
20135 Total							7,458.81
20136	PODS ENTERPRISES INC.	8/18/2016	120073167	GF Projects		PODS Container # 63652BX 08/16/2016-09/15/2016	191.12
20136 Total							191.12
20137	PRUSSING TOM	8/18/2016	1195942	General Fund	Administration	Reimbursement T.Prussing Breakfast ADAPT 08/06/16	54.85
20137 Total							54.85
20138	SAN MATEO CNTY SHERIFF'S OFFICE	8/18/2016	10551	General Fund	Police	Live Scan A.Governale 07/19/16	39.00
20138 Total							39.00
20139	SMITH LISA	8/18/2016	8/16/2016	General Fund		Replacement Check #20085-Name Change	500.00
20139 Total							500.00
20140	ALBRO CARALINE	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards C.Albro 08/24/16	75.00
20140 Total							75.00
20141	ANDREW NICK	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards N.Andrew 08/24/16	120.00
20141 Total							120.00
20142	ASENSO JASON	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards J.Asenso 08/24/16	150.00
20142 Total							150.00

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20143	BAXTER MOLLY	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards M.Baxter 08/24/16	75.00
20143 Total							75.00
20144	BRENNER AXEL	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards A.Brenner 08/24/16	120.00
20144 Total							120.00
20145	BUHR STEFAN	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards S.Buhr 08/24/16	150.00
20145 Total							150.00
20146	CHAZEN SAM	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards S.Chazen 08/24/16	120.00
20146 Total							120.00
20147	CUMMINGS CHARLIE	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards C.Cummings 08/24/16	120.00
20147 Total							120.00
20148	DEWEY CLARA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards C.Dewey 08/24/16	75.00
20148 Total							75.00
20149	DIAZ STEVE	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards S. Diaz 08/24/16	75.00
20149 Total							75.00
20150	EGUIZABAL ROXANA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards R.Eguizabal 08/24/16	75.00
20150 Total							75.00
20151	FIORETTI LUCAS	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards L.Fioretti 08/24/16	120.00
20151 Total							120.00
20152	FOSTER TAYLOR	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards T. Foster 08/24/16	75.00
20152 Total							75.00
20153	GIACOMONI ALYSSA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards A.Giacomoni 08/24/16	150.00
20153 Total							150.00
20154	GOLDBERG TOM	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards T.Goldberg 08/24/16	150.00
20154 Total							150.00
20155	GOLSTEV TONYA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards T.Golstev 08/24/16	75.00
20155 Total							75.00
20156	GRUBER DIANA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards D.Gruber 08/24/16	75.00
20156 Total							75.00
20157	HENRY BLAKE	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards B.Henry 08/24/16	120.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20157 Total							120.00
20158	HOCKING KIRBY	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards K. Hocking 08/24/16	75.00
20158 Total							75.00
20159	KATZMAN ALIZA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards A.Katzman 08/24/16	75.00
20159 Total							75.00
20160	LAO NICOLE	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards N.Lao 08/24/16	75.00
20160 Total							75.00
20161	MCKEE RILEY	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards R. McKee 08/24/16	120.00
20161 Total							120.00
20162	MENLO ATHERTON HIGH SCHOOL	8/24/2016	8/23/2016	General Fund	City Council	Excellence in Environmental Science	500.00
20162 Total							500.00
20163	NAVAS MELISSA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards M.Navas 08/24/16	75.00
20163 Total							75.00
20164	PRADO GALILEA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards G.Prado 08/24/16	150.00
20164 Total							150.00
20165	PRESOTTO ALESSIA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards A. Presotto 08/24/16	200.00
20165 Total							200.00
20166	RAPPAPORT ETIENNE	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards E. Rappaport 08/24/16	200.00
20166 Total							200.00
20167	REITMAIER SAMANTHA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards S. Reitmaier 08/24/16	200.00
20167 Total							200.00
20168	RICANO ELIZABETH	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards E.Ricano 08/24/16	75.00
20168 Total							75.00
20169	RODRIGUEZ AURYANA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards A.Rodriguez 08/24/16	150.00
20169 Total							150.00
20170	ROJAS STEPHANIE	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards S. Rojas 08/24/16	75.00
20170 Total							75.00
20171	ROWLAND QUINN	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards Q.Rowland 08/24/16	120.00
20171 Total							120.00
20172	RUIZ HANAKO	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards H.Ruiz 08/24/16	75.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20172 Total							75.00
20173	SEPULVEDA ZAIRA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards Z.Sepulveda 08/24/16	75.00
20173 Total							75.00
20174	SHEPPARD CAMERON	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards C.Sheppard 08/24/16	75.00
20174 Total							75.00
20175	SORIA JASIME	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards J.Soria 08/24/16	75.00
20175 Total							75.00
20176	SPANNER ARIN	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards A.Spanner 08/24/16	120.00
20176 Total							120.00
20177	SULLIVAN PATRICK	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards P.Sullivan 08/24/16	120.00
20177 Total							120.00
20178	VELASQUEZ MANUELA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards M.Velasquez 08/24/16	75.00
20178 Total							75.00
20179	WOODSIDE HIGH SCHOOL	8/24/2016	8/23/2016	General Fund	City Council	Excellence in Environmental Science	500.00
20179 Total							500.00
20180	YEPEZ MAYRA	8/24/2016	8/23/2016	General Fund	City Council	Environmental Protection Committee Awards M.Yepez 08/24/16	75.00
20180 Total							75.00
20181	2016 CAHN CONFERENCE	8/25/2016	8/22/2016	General Fund	Police	CA Hostage Negotiations Cnfrnce Fees K.Pronske PD 09/19-09/23/16	300.00
20181 Total							300.00
20182	ALHAMBRA	8/25/2016	13873782081116	General Fund	Police	Drinking Water PD July 2016	76.71
20182 Total							76.71
20183	AT&T CALNET 2	8/25/2016	8379654	General Fund	Interdepartmental	0600 PBX switch board line 06/27/16-07/26/16	124.28
20183	AT&T CALNET 2	8/25/2016	8437814	General Fund	Police	9297 Dinkelspiel alarm line PD 07/10/16-08/09/16	18.26
20183	AT&T CALNET 2	8/25/2016	8438433	General Fund	Police	6131 Emergency line PD 07/10/16-08/09/16	114.82
20183	AT&T CALNET 2	8/25/2016	8438434	General Fund	Police	6452 Voice print-911 PD 07/10/16-08/09/16	18.25
20183	AT&T CALNET 2	8/25/2016	8438435	General Fund	Police	7653 Fax request service PD 07/10/16-08/09/16	16.37
20183	AT&T CALNET 2	8/25/2016	8438436	General Fund	Police	2801 Trailer PD 07/10/16-08/09/16	158.20
20183	AT&T CALNET 2	8/25/2016	8438437	General Fund	Police	3220 Fax Admin PD 07/10/16-08/09/16	18.29
20183	AT&T CALNET 2	8/25/2016	8438438	General Fund	Police	9743 Direct connect fax line PD 07/10/16-08/09/16	19.18
20183	AT&T CALNET 2	8/25/2016	8438439	General Fund	Police	6500 Main line PD 07/10/16-08/09/16	531.70
20183	AT&T CALNET 2	8/25/2016	8438810	General Fund	DPW-Park Program	2677 Park elevator 07/10/16-08/09/16	55.05
20183	AT&T CALNET 2	8/25/2016	8439937	General Fund	Police	1804 Dispatch fax PD 07/10/16-08/09/16	17.01
20183	AT&T CALNET 2	8/25/2016	8441665	General Fund	DPW-Street Maint.	1470 PW Corp yard 07/11/16-08/10/16	55.59
20183 Total							1,147.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20184	BURKE DONALD	8/25/2016	8/23/2016	General Fund		Refund Parking Citation/Turbo Data D.Burke	41.00
20184 Total							41.00
20185	BURKE HULL	8/25/2016	8/23/2016	General Fund		Refund Parking Citation/Turbo Data D.Burke	41.00
20185 Total							41.00
20186	CRISTANDO HOUSE INC.	8/25/2016	30255	General Fund	Police	Training NPOL POST(Pln III)&STC Crtifed A.Gutierrez PD Sept2016	200.00
20186 Total							200.00
20187	DAILY JOURNAL CORP	8/25/2016	B2914991	General Fund	City Council	Notice Cancelled Election Gov Legal 3469 Examiner 08/16/16	86.80
20187 Total							86.80
20188	DARRYL SCOTTI EVENTS	8/25/2016	911	General Fund		AR Refund Social/Picnic 08/12/16	700.00
20188 Total							700.00
20189	DELL MARKETING L.P.	8/25/2016	78633252	General Fund	Police	(9) Lease Dell OptiPlex computer PD 09/01/16-09/30/16	217.76
20189	DELL MARKETING L.P.	8/25/2016	78633252	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 09/01/16-09/30/16	24.20
20189	DELL MARKETING L.P.	8/25/2016	78633252	General Fund	Finance	(1) Lease Dell OptiPlex computer FIN 09/01/16-09/30/16	24.20
20189	DELL MARKETING L.P.	8/25/2016	78633252	General Fund	Administration	(1) Lease Dell OptiPlex computer ADMIN 09/01/16-09/30/16	24.20
20189	DELL MARKETING L.P.	8/25/2016	78633252	General Fund	Building	(2) Lease Dell OptiPlex computer BLDG 09/01/16-09/30/16	48.40
20189	DELL MARKETING L.P.	8/25/2016	78635890	General Fund	Police	(1) Lease Dell Laptop PD 09/01/16-09/30/16	24.03
20189	DELL MARKETING L.P.	8/25/2016	78635890	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 09/01/16-09/30/16	24.03
20189 Total							386.82
20190	DUNBAR ARMORED INC	8/25/2016	3829342	General Fund	Finance	D-Trak Replacement Card Fee 07/26/16	15.00
20190	DUNBAR ARMORED INC	8/25/2016	3829342	General Fund	Finance	Fuel Surcharge 07/31/16	15.37
20190	DUNBAR ARMORED INC	8/25/2016	3829342	General Fund	Finance	Deposit Pickup August 2016	134.20
20190 Total							164.57
20191	FRANCHISE TAX BOARD	8/25/2016	PR Batch 08-00502-2016	General Fund		PR Batch 00502.08.2016 FTB-Earning withholding order	190.00
20191 Total							190.00
20192	HERNS RICK	8/25/2016	906	General Fund		AR Refund Social/CH Picnic 08/14/16	250.00
20192 Total							250.00
20193	INTERWEST CONSULTING GROUP INC	8/25/2016	28445	General Fund	Building	Dell Computer Lease Credit July 2016	-148.92
20193	INTERWEST CONSULTING GROUP INC	8/25/2016	28445	General Fund	Building	Contract Building & Safety Service (58% over 1M) July 2016	107,869.19
20193 Total							107,720.27
20194	IRON MOUNTAIN INC	8/25/2016	2303088443	General Fund	Police	(1) SDS 64 Gal PD 07/05/2016	38.03
20194	IRON MOUNTAIN INC	8/25/2016	2303088443	General Fund	Police	Admin Compliance & Tech Fee PD 06/24/16-07/21/16	8.47

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20194	IRON MOUNTAIN INC	8/25/2016	2303088443	General Fund	Police	Services Charges Per Stop PD 06/24/16-07/21/16	12.95
20194	IRON MOUNTAIN INC	8/25/2016	2303088443	General Fund	Police	Services Charges PD 06/24/16-07/21/16	50.98
20194 Total							110.43
20195	IRVINE & JACHENS INC.	8/25/2016	1545	General Fund	Police	(1) Police Badge - Commander PD	95.92
20195	IRVINE & JACHENS INC.	8/25/2016	1545	General Fund	Police	Police Badge - Shipping Fee	10.00
20195 Total							105.92
20196	J & N PRINTING	8/25/2016	15070	General Fund	Finance	(250) Business Cards -IT Aug 2016	45.78
20196 Total							45.78
20197	LIEBERT CASSIDY WHITMORE	8/25/2016	1424740	General Fund	Administration	IA Investigation Client/Matter# AT113-00007 July 2016	17,788.72
20197 Total							17,788.72
20198	MMANC	8/25/2016	5363	General Fund	Administration	Associate Member Membership Application T.DellaSanta 08/18/2016	95.00
20198 Total							95.00
20199	OFFICE DEPOT	8/25/2016	855468840001	General Fund	DPW-Engineering	(1) 12 Pack 3X3 Post-It Note Pad DPW Aug 2016	11.03
20199	OFFICE DEPOT	8/25/2016	855468840001	General Fund	DPW-Engineering	(3) MP11 Printing Calculator DPW Aug 2016	47.71
20199	OFFICE DEPOT	8/25/2016	855468840001	General Fund	DPW-Engineering	(1) 12 Box Small Binder Clips DPW Aug 2016	0.25
20199	OFFICE DEPOT	8/25/2016	855468840001	General Fund	DPW-Engineering	(1) 10 Case 20lb 9X11 Paper DPW Aug 2016	31.49
20199	OFFICE DEPOT	8/25/2016	855468840001	General Fund	DPW-Engineering	(3) Paper X9 20# 92B 14 W DPW Aug 2016	22.44
20199	OFFICE DEPOT	8/25/2016	855468840001	General Fund	DPW-Engineering	(1) 12 Box Mini Binder Clips DPW Aug 2016	0.26
20199	OFFICE DEPOT	8/25/2016	855468840001	General Fund	DPW-Engineering	(1) RT Soft Pen DPW Aug 2016	4.52
20199 Total							117.70
20200	PARTIES THAT COOK	8/25/2016	646	General Fund		Refund Social/P Class 08/17/16	1,000.00
20200 Total							1,000.00
20201	PRONSKE KRYSTAL	8/25/2016	8/22/2016	General Fund	Police	Dinner FTO trng K. Phonske 08/07/16	9.75
20201	PRONSKE KRYSTAL	8/25/2016	8/22/2016	General Fund	Police	Breakfast FTO trng K. Phonske 08/08/16	4.75
20201	PRONSKE KRYSTAL	8/25/2016	8/22/2016	General Fund	Police	Dinner FTO trng K. Phonske 08/10/16	20.52
20201	PRONSKE KRYSTAL	8/25/2016	8/22/2016	General Fund	Police	Lunch FTO trng K. Phonske 08/10/16	21.03
20201	PRONSKE KRYSTAL	8/25/2016	8/22/2016	General Fund	Police	(2) Bridge Tolls FTO trng K. Phonske	10.00
20201	PRONSKE KRYSTAL	8/25/2016	8/22/2016	General Fund	Police	Lunch FTO trng K. Phonske 08/11/16	8.48
20201	PRONSKE KRYSTAL	8/25/2016	8/22/2016	General Fund	Police	Lunch FTO trng K. Phonske 08/09/16	7.29
20201	PRONSKE KRYSTAL	8/25/2016	8/22/2016	General Fund	Police	Dinner FTO trng K. Phonske 08/19/16	8.52
20201	PRONSKE KRYSTAL	8/25/2016	8/22/2016	General Fund	Police	Lunch FTO trng K. Phonske 08/08/16	6.26
20201	PRONSKE KRYSTAL	8/25/2016	8/22/2016	General Fund	Police	Lunch FTO trng K. Phonske 08/12/16	9.52
20201	PRONSKE KRYSTAL	8/25/2016	8/22/2016	General Fund	Police	Dinner FTO trng K. Phonske 08/11/16	21.06
20201 Total							127.18
20202	PSTI	8/25/2016	8/22/2016	General Fund	Police	Course Fees Stop School Shooters E. Johnson 11/03/16	125.00
20202	PSTI	8/25/2016	8/22/2016	General Fund	Police	Course Fees Sandy Hook School Shooting E. Johnson 09/29/16	125.00
20202 Total							250.00
20203	ROYAL PALM POOLS	8/25/2016	8/17/2016	General Fund		Refund Duplicate Applction Fee BP16-00525 147 PatriciaDr 8/17/16	229.00

Town of Atherton							
Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
20203 Total							229.00
20204	SAN MATEO CNTY INFO SERV DEPT	8/25/2016	1YAT11607	General Fund	Police	(2) Microwave Micro Channel PD July 2016	152.00
20204	SAN MATEO CNTY INFO SERV DEPT	8/25/2016	1YAT11607	General Fund	Police	(1) MessageSwitch Lines PD July 2016	1,093.87
20204 Total							1,245.87
20205	SHORELINE CONSTRUCTION GROUP	8/25/2016	8/18/2016	General Fund		Refund Recycling Demolition Deposit BP15-00751 62SelbyLn 8/18/16	1,000.00
20205 Total							1,000.00
20206	SUN RIDGE SYSTEMS INC	8/25/2016	8/22/2016	General Fund	Police	RIMS Conference Fees Courses Hall C. Basurto PD 10/10-10/14/16	1,520.00
20206 Total							1,520.00
20207	TELECOMMUNICATIONS ENGINEERING	8/25/2016	44393	General Fund	Police	Facilities management for public safety PD August 2016	1,226.00
20207 Total							1,226.00
20208	TOSHIBA FINANCIAL SERVICES	8/25/2016	310753827	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin Aug 2016	510.12
20208 Total							510.12
20209	TOWNE FORD SALES	8/25/2016	FOCS264037	General Fund	Police	Vehicle Maint. Svc 09/FordTruck/Expdition PD Aug 2016	1,523.94
20209 Total							1,523.94
20210	TURBO DATA SYSTEMS INC	8/25/2016	24767	General Fund	Police	(5) Final Notice Letters PD June-July 2016	3.50
20210	TURBO DATA SYSTEMS INC	8/25/2016	24767	General Fund	Police	(9) Notice Processing PD June-July 2016	6.30
20210	TURBO DATA SYSTEMS INC	8/25/2016	24767	General Fund	Police	(7) Manual Citation Processing PD June-July 2016	5.60
20210	TURBO DATA SYSTEMS INC	8/25/2016	24767	General Fund	Police	(2) Administrative Adjudication Service PD June-July 2016	3.00
20210	TURBO DATA SYSTEMS INC	8/25/2016	24767	General Fund	Police	(2) Administrative Adjudication Letters PD June-July 2016	1.40
20210 Total							19.80
20211	USER ZOOM INC	8/25/2016	893	General Fund		AR Refund Social Picnic 08/13/16	1,000.00
20211 Total							1,000.00
20212	USPS	8/25/2016	8/23/2016	General Fund	Administration	Bulk Mailing Fee Green Waste Rates Letter ADMIN 08/23/16	385.05
20212 Total							385.05
20213	WORLD JOURNAL SF LLC	8/25/2016	2309254	General Fund	City Council	(1) Ad Election 6X5 07/12/16	195.00
20213	WORLD JOURNAL SF LLC	8/25/2016	2309255	General Fund	City Council	Translation Fee 07/12/16	80.00
20213 Total							275.00
Grand Total							1,898,522.47