

TOWN OF ATHERTON
CLAIMS LIST JANUARY 2016

	<u>Amount</u>
A/P Checks (#19190-19315)	\$ 608,380
Payroll Checks (#456-457)	311
Direct Deposit - Payroll	245,118
Electronic Transfer - A/P & Payroll	261,371
JANUARY 2016 Total	1,115,180

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 456-457 (payroll), and 19190-19315 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,115,180 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 456-457 (payroll), and 19190-19315 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,115,180 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 886,735
105	Tennis Fund	260
201	Special Tax	35,522
202	Measure A	14,146
213	Library	3,076
401	GF Projects	6,446
403	Ath Channel Drainage Dt	23,303
406	Facilities Construction	108,141
616	Employee Benefits Fund	37,551
	TOTAL	1,115,180

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19190	A-A LOCK & ALARM INC	1/7/2016	47543	General Fund	DPW-Building Maint.	(3) Commercial keys DPW	12.92
19190 Total							12.92
19191	AFLAC	1/7/2016	501-12-2015	General Fund		PR Batch 00001.12.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19191	AFLAC	1/7/2016	501-12-2015	General Fund		PR Batch 00001.12.2015 Aflac Vision Plan(Pre-Tax)	25.29
19191	AFLAC	1/7/2016	501-12-2015	General Fund		PR Batch 00001.12.2015 Aflac STD (After-Tax)	290.24
19191	AFLAC	1/7/2016	502-12-2015	General Fund		PR Batch 00502.12.2015 Aflac STD (After-Tax)	290.24
19191	AFLAC	1/7/2016	501-12-2015	General Fund		PR Batch 00001.12.2015 Aflac Accident (Pre-Tax)	223.57
19191	AFLAC	1/7/2016	502-12-2015	General Fund		PR Batch 00502.12.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
19191	AFLAC	1/7/2016	502-12-2015	General Fund		PR Batch 00502.12.2015 Aflac Speci Health (Pre-Tax)	63.24
19191	AFLAC	1/7/2016	502-12-2015	General Fund		PR Batch 00502.12.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19191	AFLAC	1/7/2016	502-12-2015	General Fund		PR Batch 00502.12.2015 Aflac Cancer Ins(Pre-Tax)	159.38
19191	AFLAC	1/7/2016	502-12-2015	General Fund		PR Batch 00502.12.2015 Aflac Dental Plan (Pre-Tax)	46.20
19191	AFLAC	1/7/2016	502-12-2015	General Fund		PR Batch 00502.12.2015 Aflac Accident (Pre-Tax)	223.57
19191	AFLAC	1/7/2016	501-12-2015	General Fund		PR Batch 00001.12.2015 Aflac Dental Plan (Pre-Tax)	46.20
19191	AFLAC	1/7/2016	501-12-2015	General Fund		PR Batch 00001.12.2015 Aflac Speci Health (Pre-Tax)	63.24
19191	AFLAC	1/7/2016	501-12-2015	General Fund		PR Batch 00001.12.2015 Aflac Cancer Ins(Pre-Tax)	159.38
19191	AFLAC	1/7/2016	501-12-2015	General Fund		PR Batch 00001.12.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
19191	AFLAC	1/7/2016	502-12-2015	General Fund		PR Batch 00502.12.2015 Aflac Vision Plan(Pre-Tax)	25.29

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For the Month of January 2016							
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19191 Total							1,913.32
19192	ALLIANT INSURANCE SERVICES	1/7/2016	Oct-Dec 2015	General Fund		Insurance Special Event Liability Program 10/1-12/31/15	1,166.00
19192 Total							1,166.00
19193	AT&T CALNET 2	1/7/2016	7473639	General Fund	Interdepartmental	0600 PBX switch board line 11/27-12/26/15	123.29
19193	AT&T CALNET 2	1/7/2016	7401982	General Fund	Police	6500 Main line PD 11/10-12/9/15	630.73
19193	AT&T CALNET 2	1/7/2016	7473638	General Fund	Police	0280 Disaster line PD 11/27-12/26/15	240.19
19193	AT&T CALNET 2	1/7/2016	7401978	General Fund	Police	7653 Fax request service PD 11/10-12/9/15	16.63
19193	AT&T CALNET 2	1/7/2016	7449814	General Fund	Police	6691 Cal water/Bear gulch voter PD 11/20-12/19/15	69.41
19193	AT&T CALNET 2	1/7/2016	7401980	General Fund	Police	3220 Fax Admin PD 11/10-12/9/15	18.58
19193	AT&T CALNET 2	1/7/2016	7449807	General Fund	Police	1053 Teleminder loop line PD 11/20-12/19/15	88.90
19193	AT&T CALNET 2	1/7/2016	7401981	General Fund	Police	9743 Direct connect fax line PD 11/10-12/9/15	18.69
19193	AT&T CALNET 2	1/7/2016	7449812	General Fund	Police	6689 MP fire to PD voter 11/20-12/19/15	70.02
19193	AT&T CALNET 2	1/7/2016	7401357	General Fund	Police	9297 Dinkelspiel alarm line PD 11/10-12/9/15	18.52
19193	AT&T CALNET 2	1/7/2016	7401977	General Fund	Police	6452 Voice print-911 PD 11/10-12/9/15	18.51
19193	AT&T CALNET 2	1/7/2016	7449813	General Fund	Police	6690 MP police to PD voter 11/20-12/19/15	70.02
19193	AT&T CALNET 2	1/7/2016	7401979	General Fund	Police	2801 Trailer PD 11/10-12/9/15	157.91
19193	AT&T CALNET 2	1/7/2016	7473637	General Fund	Police	0686 Alarm line -police shed 11/27-12/26/15	18.51
19193	AT&T CALNET 2	1/7/2016	7449808	General Fund	Police	1953 Circuit# PD to 590 Hamilton 11/20-12/19/15	102.49
19193	AT&T CALNET 2	1/7/2016	7449811	General Fund	Police	7360 Circuit data line PD 11/20-12/19/15	379.84
19193	AT&T CALNET 2	1/7/2016	7449809	General Fund	Police	8343 83 Ashfield/KCEA radio PD 11/20-12/19/15	60.10
19193	AT&T CALNET 2	1/7/2016	7403480	General Fund	Police	1804 Dispatch fax PD 11/10-12/9/15	17.56
19193	AT&T CALNET 2	1/7/2016	7401976	General Fund	Police	6131 Emergency line PD 11/10-12/9/15	115.81

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19193	AT&T CALNET 2	1/7/2016	7405199	General Fund	DPW-Street Maint.	1470 PW Corp yard 11/11-12/10/15	27.22
19193	AT&T CALNET 2	1/7/2016	7402353	General Fund	DPW-Park Program	2677 Park elevator 11/10-12/9/15	18.51
19193 Total							2,281.44
19194	ZOOM IMAGING SOLUTIONS INC.	1/7/2016	1575050	General Fund	Administration	Toshiba ES5540 copier usage Admin 11/22-12/21/15	230.94
19194 Total							230.94
19195	ATHERTON HEALTHCARE	1/7/2016	827	General Fund		Refund park dep Inv#827, 12/18/15	1,000.00
19195 Total							1,000.00
19196	BEE BUSTERS	1/7/2016	Sept 11 2015	General Fund	DPW-Park Maint.	Assist w/tree removal -full of Honeybees HP Park	600.00
19196 Total							600.00
19197	BIGGS CARDOSA ASSOCIATE INC	1/7/2016	68274	Special Tax	DPW-Engineering	Marsh Road Retaining Wall -Phase 2 Oct 2015	4,072.70
19197 Total							4,072.70
19198	CA CHAMBER COMMERCE	1/7/2016	10957734	General Fund	Administration	(7) Employment Poster -English/Spanish	208.07
19198 Total							208.07
19199	CATERING BY DANA	1/7/2016	42339	General Fund	DPW-Park Program	Contract Park Events Service -50%Rev Dec 2015	3,700.00
19199 Total							3,700.00
19200	CHEVRON AND TEXACO BUSINESS CARD	1/7/2016	46331459	General Fund	Police	Fuel charge PD 12/2/15 -1/1/16	3,982.41
19200 Total							3,982.41
19201	CITY OF REDWOOD CITY	1/7/2016	BR37893	General Fund	Police	Installed a power tamer and relay units SUV Oct 2015	601.78
19201	CITY OF REDWOOD CITY	1/7/2016	BR37911	General Fund	Police	Fuel charges DARE vehicle 10/16-11/15/15	55.34
19201	CITY OF REDWOOD CITY	1/7/2016	BR37911	General Fund	DPW-Street Maint.	Fuel charges DPW 10/16-11/15/15	42.42
19201 Total							699.54
19202	CLARK JILL	1/7/2016	Dec 21 2015	General Fund	Police	(1) Safety boots -patrol J. Clark	205.96
19202 Total							205.96

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19203	COMCAST	1/7/2016	0122498/1215	General Fund	Interdepartmental	High speed internet Town Dec 2015	158.77
19203 Total							158.77
19204	CUSSEAUX LAMONT	1/7/2016	Dec 14-16 2015	General Fund	Police	Dinner SLI#2 trng L. Cusseaux 12/15/15	20.18
19204	CUSSEAUX LAMONT	1/7/2016	Dec 14-16 2015	General Fund	Police	Dinner SLI#2 trng L. Cusseaux 12/16/15	23.75
19204	CUSSEAUX LAMONT	1/7/2016	Dec 14-16 2015	General Fund	Police	Lunch SLI#2 trng L. Cusseaux 12/16/15	16.74
19204	CUSSEAUX LAMONT	1/7/2016	Dec 14-16 2015	General Fund	Police	Lunch SLI#2 trng L. Cusseaux 12/14/15	16.74
19204	CUSSEAUX LAMONT	1/7/2016	Dec 14-16 2015	General Fund	Police	Mileage SLI#2 trng L. Cusseaux 12/14 - 12/16/15	22.42
19204	CUSSEAUX LAMONT	1/7/2016	Dec 14-16 2015	General Fund	Police	Car rental SLI#2 trng L. Cusseaux 12/14 - 12/16/15	63.99
19204	CUSSEAUX LAMONT	1/7/2016	Dec 14-16 2015	General Fund	Police	Lunch SLI#2 trng L. Cusseaux 12/15/15	16.74
19204	CUSSEAUX LAMONT	1/7/2016	Dec 14-16 2015	General Fund	Police	Dinner SLI#2 trng L. Cusseaux 12/14/15	26.99
19204 Total							207.55
19205	DE LAGE LANDEN	1/7/2016	48422389	General Fund	Planning	Lease Sharp MXM453N copier Planning 12/15-1/14/16	50.85
19205	DE LAGE LANDEN	1/7/2016	48422389	General Fund	Building	Lease Sharp MXM453N copier Bldg 12/15- 1/14/16	50.85
19205	DE LAGE LANDEN	1/7/2016	48422389	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 12/15- 1/14/16	50.85
19205 Total							152.55
19206	DEAN SAFE COMPANY	1/7/2016	179120248	General Fund	Police	(5) bx Stealth pistol -heavy duty PB 16" x 14" x 8"	1,185.65
19206 Total							1,185.65
19207	DELL MARKETING L.P.	1/7/2016	78270177	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 1/1 -1/31/16	24.20
19207	DELL MARKETING L.P.	1/7/2016	78270177	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 1/1 - 1/31/16	24.20
19207	DELL MARKETING L.P.	1/7/2016	78270177	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 1/1 - 1/31/16	48.40

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19207	DELL MARKETING L.P.	1/7/2016	78272804	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 1/1-1/31/16	24.03
19207	DELL MARKETING L.P.	1/7/2016	78272804	General Fund	Police	(1) Lease Dell Laptop PD 1/1 -1/31/16	24.03
19207	DELL MARKETING L.P.	1/7/2016	78270177	General Fund	Police	(9) Lease Dell OptiPlex computer PD 1/1 - 1/31/16	217.76
19207	DELL MARKETING L.P.	1/7/2016	78270177	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 1/1 - 1/31/16	24.20
19207 Total							386.82
19208	DELTA DENTAL OF CALIFORNIA	1/7/2016	501-12-2015	General Fund		PR Batch 00001.12.2015 Dental Ins-Delta	4,656.64
19208	DELTA DENTAL OF CALIFORNIA	1/7/2016	42370	General Fund	Police	Dental S. Koehler Jan 2016	59.19
19208 Total							4,715.83
19209	EPS INC	1/7/2016	APW15-00239	General Fund		Refund road bond dep APW15-00239 161 Tuscaloosa	2,500.00
19209 Total							2,500.00
19210	FIRST CHURCH OF CHRIST SCIENTIST	1/7/2016	APW15-00241	General Fund		Refund road bond dep APW15-00241 185 Ravenswood	2,500.00
19210 Total							2,500.00
19211	GUARDUCCI ALFREDO	1/7/2016	Aug-Dec 2015	General Fund	Police	Edu reimb Qualitative Research Methods Guarducci 8/17-12/10/15	779.96
19211 Total							779.96
19212	HATCH MOTT MACDONALD LLC	1/7/2016	352866-5	Measure A	DPW-Engineering	Neighborhood Traffic Mgmt Plan Svc 10/31-11/27/15	4,061.00
19212 Total							4,061.00
19213	IMBERT & SMITHERS INC.	1/7/2016	19378	General Fund	Police	(6) Pistol clean and oil test fire PD	330.00
19213	IMBERT & SMITHERS INC.	1/7/2016	19378	General Fund	Police	(3) Shotgun clean and oil test fire PD	165.00
19213 Total							495.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19214	INTERWEST CONSULTING GROUP INC	1/7/2016	24726	General Fund	Building	Contract Building & Safety Service -58% Rev Nov 2015	40,198.76
19214	INTERWEST CONSULTING GROUP INC	1/7/2016	24726	General Fund	Building	Reimb lease Dell computer Bldg Nov 2015	(148.92)
19214	INTERWEST CONSULTING GROUP INC	1/7/2016	24850	General Fund	DPW-Engineering	Contract Public Works Director Nov 2015	14,500.00
19214	INTERWEST CONSULTING GROUP INC	1/7/2016	24850	Special Tax	DPW-Engineering	Bicycle & Pedestrain Design Proj Mgmt Nov 2015	750.00
19214	INTERWEST CONSULTING GROUP INC	1/7/2016	24850	Special Tax	DPW-Engineering	BPMP - Class III Construction Mgmt Nov 2015	1,312.50
19214	INTERWEST CONSULTING GROUP INC	1/7/2016	24850	Special Tax	DPW-Engineering	Bike & Pedestrian (BPAC) Staff Support Nov 2015	625.00
19214	INTERWEST CONSULTING GROUP INC	1/7/2016	24850	Special Tax	DPW-Engineering	Ped Hybrid Beacon Construction Mgmt & Observation Nov 2015	1,250.00
19214	INTERWEST CONSULTING GROUP INC	1/7/2016	24850	Measure A	DPW-Engineering	Series Circuit Street Light Upgrade Proj Mgmt Nov 2015	375.00
19214	INTERWEST CONSULTING GROUP INC	1/7/2016	24850	Measure A	DPW-Engineering	NTMP Proj Mgmt Nov 2015	125.00
19214	INTERWEST CONSULTING GROUP INC	1/7/2016	24850	Measure A	DPW-Engineering	Middlefield/Oak Grove TDA Grant Proj Mgmt Nov 2015	1,875.00
19214	INTERWEST CONSULTING GROUP INC	1/7/2016	24850	GF Projects	DPW-Engineering	Knox Pre-School & Permit Center Relocation Nov 2015	650.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19214	INTERWEST CONSULTING GROUP INC	1/7/2016	24850	Facilities Construction	Interdepartmental	Civic Center Schematic Design Project Mgmt Nov 2015	7,087.50
19214 Total							68,599.84
19215	J & N PRINTING	1/7/2016	14349	General Fund	City Council	(250) Business cards Vice Mayor M. Lempres	45.78
19215 Total							45.78
19216	MACK 5	1/7/2016	3119	Facilities Construction	Interdepartmental	Civic Center Project Design 62% Library allocation Nov 2015	1,818.15
19216	MACK 5	1/7/2016	3119	Facilities Construction	Interdepartmental	Civic Center Project Design 38% Town allocation Nov 2015	1,114.35
19216 Total							2,932.50
19217	MUNISERVICES LLC	1/7/2016	MJBTreeSvc	General Fund		Direct pay Bus Lic. MJB Tree Service	251.00
19217	MUNISERVICES LLC	1/7/2016	WeRRoofing	General Fund		Direct pay Bus Lic. We R Roofing	101.00
19217	MUNISERVICES LLC	1/7/2016	CustomIronWorks	General Fund		Direct pay Bus Lic. Custom Iron Works	151.00
19217	MUNISERVICES LLC	1/7/2016	CamelotRoofing	General Fund		Direct pay Bus Lic. Camelot Roofing	251.00
19217 Total							754.00
19218	OFFICE DEPOT	1/7/2016	813037817001	General Fund	Administration	(1) ca Copier paper Admin Dec 2015	37.05
19218	OFFICE DEPOT	1/7/2016	813037817001	General Fund	Administration	(1) pk Thermal paper Admin Dec 2015	4.48
19218	OFFICE DEPOT	1/7/2016	813037817001	General Fund	Administration	(1) dz Pen Admin Dec 2015	4.92
19218	OFFICE DEPOT	1/7/2016	813037817001	General Fund	Administration	(2) pk Tissue Admin Dec 2015	21.78
19218	OFFICE DEPOT	1/7/2016	811342653001	General Fund	Building	(2) ea Pro USB Bldg Dec 2015	47.98
19218	OFFICE DEPOT	1/7/2016	812102241001	General Fund	Building	(1) ea 2016 Monthly Calendar Bldg/DPW Dec 2015	14.39
19218	OFFICE DEPOT	1/7/2016	811342990001	General Fund	Building	(1) ea 2016 Wall calendar Bldg Dec 2015	10.62
19218	OFFICE DEPOT	1/7/2016	811113101001	General Fund	Building	(2) ea 2016 Wall calendar Bldg Dec 2015	40.85
19218	OFFICE DEPOT	1/7/2016	811387558001	General Fund	Building	(1) ea Scissor Bldg Dec 2015	6.52
19218	OFFICE DEPOT	1/7/2016	811474888001	General Fund	Building	(1) ca Multipurpose paper 11x17 Bldg Dec 2015	44.01

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19218	OFFICE DEPOT	1/7/2016	811387558001	General Fund	Building	(2) bx Envelope Bldg Dec 2015	22.07
19218	OFFICE DEPOT	1/7/2016	811387558001	General Fund	Building	(1) ea Phone book Bldg Dec 2015	10.02
19218	OFFICE DEPOT	1/7/2016	811342990001	General Fund	DPW-Engineering	(1) pk Tape DPW Dec 2015	16.18
19218	OFFICE DEPOT	1/7/2016	811474888001	General Fund	DPW-Engineering	(1) ea 2016 Monthly calendar Dec 2015	12.20
19218	OFFICE DEPOT	1/7/2016	812102241001	General Fund	DPW-Engineering	(1) ea Pencil sharpener DPW Dec 2015	32.57
19218	OFFICE DEPOT	1/7/2016	812102241001	General Fund	DPW-Engineering	(1) ea 2016 Monthly Calendar Bldg/DPW Dec 2015	14.39
19218	OFFICE DEPOT	1/7/2016	811342990001	General Fund	DPW-Engineering	(1) pk Gluestick DPW Dec 2015	1.62
19218	OFFICE DEPOT	1/7/2016	811387558001	General Fund	DPW-Engineering	(1) bx Envelope DPW Dec 2015	16.55
19218 Total							358.20
19219	PACIFIC PENINSULA GROUP	1/7/2016	BP15-00585	General Fund		Refund recycling dep BP15-00585 172 Tuscaloosa	15,723.00
19219 Total							15,723.00
19220	PARTIES THAT COOK	1/7/2016	833	General Fund		Refund park dep Inv#833, 12/10/15 (replace chk#19165)	1,000.00
19220 Total							1,000.00
19221	PG & E	1/7/2016	74579693321/1215	General Fund	Police	83 Ashfield PD 11/21-12/21/15	1,528.65
19221	PG & E	1/7/2016	92913025489/1215	General Fund	DPW-Street Maint.	Corp office/Storage 11/21-12/21/15	80.25
19221	PG & E	1/7/2016	95313129439/1215	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 11/21-12/21/15	159.42
19221	PG & E	1/7/2016	34579695882/1215	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 11/22-12/22/15	111.60
19221	PG & E	1/7/2016	08963023620/1215	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 11/23-12/22/15	109.54
19221	PG & E	1/7/2016	91663025566/1215	Library Fund	Interdepartmental	Atherton Liibrary 11/21-12/21/15	511.57
19221 Total							2,501.03
19222	PITNEY BOWES INC	1/7/2016	5502872188	General Fund	Interdepartmental	(2) Red ink Post Office	185.28
19222	PITNEY BOWES INC	1/7/2016	7250897-DC15	General Fund	Interdepartmental	Meter rental Town 9/30-12/30/15	893.37
19222 Total							1,078.65
19223	SAN MATEO CNTY INFO SERV DEPT	1/7/2016	1YAT11511	General Fund	Police	(2) Microwave Micro Channel Nov 2015	152.00

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19223	SAN MATEO CNTY INFO SERV DEPT	1/7/2016	1YAT11511	General Fund	Police	(1) MessageSwitch Lines Nov 2015	1,392.75
19223	SAN MATEO CNTY INFO SERV DEPT	1/7/2016	1YAT11511	General Fund	Police	CompuCom for reflection 2014 mainten Nov 2015	139.02
19223 Total							1,683.77
19224	SPRINT	1/7/2016	130538811-097	General Fund	Police	Mobile Data Communication 11/26- 12/25/15	467.89
19224 Total							467.89
19225	SUN RIDGE SYSTEMS INC	1/7/2016	4346	General Fund	Police	Mobile server move service PD	490.00
19225 Total							490.00
19226	THE PIN CENTER	1/7/2016	1215061	General Fund	Administration	(500) Town logo lapel pins	626.50
19226 Total							626.50
19227	TOWNE FORD SALES	1/7/2016	FOCS254942	General Fund	Police	Replace wiper blades 2014 Ford Sedan Dec 2015	28.70
19227	TOWNE FORD SALES	1/7/2016	FOCS254942	General Fund	Police	Oil and filter change 2014 Ford Sedan Dec 2015	83.24
19227 Total							111.94
19228	VERIZON WIRELESS	1/7/2016	9755972758	General Fund	Police	Wireless service PD 10/22-11/21/15	137.29
19228	VERIZON WIRELESS	1/7/2016	9757615935	General Fund	Police	Wireless service PD 11/22-12/21/15	165.07
19228	VERIZON WIRELESS	1/7/2016	9757615935	General Fund	DPW-Engineering	Wireless service DPW 11/22-12/21/15	0.44
19228	VERIZON WIRELESS	1/7/2016	9755972758	General Fund	DPW-Engineering	Wireless service DPW 10/22-11/21/15	0.44
19228 Total							303.24
19229	VISION SERVICE PLAN	1/7/2016	501-12-2015	General Fund		PR Batch 00001.12.2015 Vision Insurance	760.47
19229	VISION SERVICE PLAN	1/7/2016	42370	General Fund	Building	Vision adj. from EE to EE plus one H. Luo Jan 2016	5.45
19229 Total							765.92

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For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19230	VOYAGER FLEET SYSTEMS INC.	1/7/2016	869016477548	General Fund	Police	Motorcycle fuel charge PD Nov 2015	39.00
19230 Total							39.00
19231	WAGeworks	1/7/2016	501-01-2016	General Fund		PR Batch 00501.01.2016 Flex Participation Fee - ER	75.00
19231 Total							75.00
19232	WEST COAST ARBORISTS INC.	1/7/2016	111243	General Fund	DPW-Street Maint.	Tree removal/stump grinding service 2x Dinkelspiel 11/16-11/30/15	3,237.98
19232	WEST COAST ARBORISTS INC.	1/7/2016	111243	General Fund	DPW-Park Maint.	Stump grinding service HP Park 11-16-11/30/15	332.10
19232 Total							3,570.08
19233	WILLIAMS SCOTSMAN INC	1/7/2016	98699894	General Fund	Police	Trailer Rental PD 11/25-12/24/15	752.81
19233 Total							752.81
19234	WITMER-TYSON IMPORTS INC	1/7/2016	T11275	General Fund	Police	Monthly K-9 maintenance trng Dec 2015	500.00
19234	WITMER-TYSON IMPORTS INC	1/7/2016	T11275	General Fund	Police	Dog foods Dec 2015	65.40
19234	WITMER-TYSON IMPORTS INC	1/7/2016	T11275	General Fund	Police	Taste of the Wild- Pacific Stream Dec 2015	111.18
19234 Total							676.58
19235	W-TRANS	1/7/2016	17069	Measure A	DPW-Engineering	Streetlight Analysis & Replacement Program 10/24-11/27/15	4,227.50
19235 Total							4,227.50
19236	ABAG POWER PURCHASING POOL	1/14/2016	8007552	General Fund	Administration	91 Ashfield Admin 10/23-12/22/15	22.07
19236	ABAG POWER PURCHASING POOL	1/14/2016	8007552	General Fund	Planning	Station Lane Planning 10/23-12/22/15	5.83
19236	ABAG POWER PURCHASING POOL	1/14/2016	8007552	General Fund	Building	Station Lane Bldg 10/23-12/22/15	34.96

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19236	ABAG POWER PURCHASING POOL	1/14/2016	8007552	General Fund	Police	91 Ashfield PD 10/23-12/22/15	37.57
19236	ABAG POWER PURCHASING POOL	1/14/2016	8007552	General Fund	DPW-Engineering	Station Lane DPW 10/23-12/22/15	17.46
19236	ABAG POWER PURCHASING POOL	1/14/2016	8007552	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 10/23-12/22/15	47.39
19236	ABAG POWER PURCHASING POOL	1/14/2016	8007552	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 11/24-12/23/15	91.19
19236	ABAG POWER PURCHASING POOL	1/14/2016	8007552	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 11/24-12/23/15	9.79
19236	ABAG POWER PURCHASING POOL	1/14/2016	8007552	General Fund	DPW-Park Program	150 Watkins Town of Atherton 11/24-12/23/15	88.59
19236	ABAG POWER PURCHASING POOL	1/14/2016	8007552	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 10/23-12/22/15	40.83
19236 Total							395.68
19237	ALHAMBRA	1/14/2016	138737782123115	General Fund	Police	Drinking water PD Dec 2015	63.66
19237 Total							63.66
19238	AT&T CALNET 2	1/14/2016	7498283	General Fund	Interdepartmental	4866 Fax credit card Post Office 12/1 - 12/31/15	18.51
19238	AT&T CALNET 2	1/14/2016	7476562	General Fund	Interdepartmental	0829 Town server 11/27-12/26/15	188.00
19238	AT&T CALNET 2	1/14/2016	7476561	General Fund	Interdepartmental	0731 Town Hall main line 11/27-12/26/15	202.57
19238	AT&T CALNET 2	1/14/2016	7495486	General Fund	Police	5396 ESL service line PD 12/1 -12/31/15	98.50
19238	AT&T CALNET 2	1/14/2016	7495488	General Fund	DPW-Park Program	4859 HP Main house 12/1 -12/31/15	97.95
19238 Total							605.53
19239	BASURTO CHRISTIE	1/14/2016	Aug-Dec 2015	General Fund	Police	Edu reimb Writing & Race/Ethnic Relations Basurto 8/1 -12/23/15	2,645.81
19239 Total							2,645.81

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19240	CACEO	1/14/2016	300001803	General Fund	Police	CA Assoc of Code Enforcement membership M. Diaz	85.00
19240 Total							85.00
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	General Fund	City Council	94 Ashfield Council 10/31 -12/2/15	121.92
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	General Fund	Administration	91 Ashfield Admin 10/31 -12/2/15	42.21
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	General Fund	Planning	Station Lane 10/31 -12/2/15	3.52
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	General Fund	Building	Station Lane 10/31 -12/2/15	21.10
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	General Fund	Police	83 Ashfield 10/31 -12/2/15	83.63
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	General Fund	DPW-Engineering	Station Lane 10/31 -12/2/15	10.55
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 10/31 -12/2/15	164.62
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	General Fund	DPW-Street Maint.	Alameda/Atherton 10/31 -12/2/15	164.62
19241	CAL WATER SERVICE	1/14/2016	9293092658/1215	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 12/3 -12/31/15	103.11
19241	CAL WATER SERVICE	1/14/2016	0686127445/1215	General Fund	DPW-Street Maint.	Station Lane/Amtrak 12/3 -12/31/15	27.71
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 11/24 -12/23/15	164.62
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	General Fund	DPW-Park Program	150 Watkins 11/24 -12/24/15	1,843.46
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 12/1 -12/31/15	40.45
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	General Fund	DPW-Park Program	150 Watkins (Little League) 11/24 -12/24/15	157.40
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	Library Fund	Interdepartmental	2 Station Lane Library 10/31 -12/2/15	83.63
19241	CAL WATER SERVICE	1/14/2016	4726166666/1215	Library Fund	Interdepartmental	Maple Library 10/31 -12/2/15	164.46

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19241 Total							3,197.01
19242	CONTRA COSTA COUNTY SHERIFF OFFICE	1/14/2016	Apr18-22 2016G	General Fund	Police	Firearms Instructor trng J. Gatto 4/18 - 4/22/16	570.00
19242	CONTRA COSTA COUNTY SHERIFF OFFICE	1/14/2016	Apr18-22 2016B	General Fund	Police	Firearms Instructor trng J. Bollendorf 4/18 - 4/22/16	570.00
19242 Total							1,140.00
19243	DELL MARKETING L.P.	1/14/2016	78303908	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 1/21 -2/20/16	24.82
19243	DELL MARKETING L.P.	1/14/2016	78303908	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 1/21 - 2/20/16	49.64
19243	DELL MARKETING L.P.	1/14/2016	78303908	General Fund	Police	(7) Lease Dell OtiPlex computer PD 1/21 - 2/20/16	173.74
19243	DELL MARKETING L.P.	1/14/2016	78303908	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 1/21 -2/20/16	49.64
19243	DELL MARKETING L.P.	1/14/2016	78303908	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 1/21 -2/20/16	49.64
19243 Total							347.48
19244	DIVISION OF THE STATE ARCHITECT	1/14/2016	Oct-Dec 2015	General Fund		Disability Access & Education fee Report Oct -Dec 2015	63.90
19244 Total							63.90
19245	DMB EQUIPMENT LLC	1/14/2016	BP15-00741	General Fund		Refund recycling dep BP15-00741, 131 Britton	10,642.50
19245 Total							10,642.50
19246	DUNBAR ARMORED INC	1/14/2016	3711358	General Fund	Finance	Armored car service Jan 2016	149.16
19246 Total							149.16
19247	EVERBANK COMMERCIAL FINANCE INC.	1/14/2016	3525072	General Fund	Police	Lease Sharp MXM365N copier PD Jan 2016	237.46
19247 Total							237.46

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Checks by Date - Detail by Check Number							
For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19248	EXTREME BACKHOE SERVICES	1/14/2016	APW14-00244	General Fund		Refund road bond dep APW14-00244 98 Mosswood Way	2,500.00
19248 Total							2,500.00
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	7361/12-22-15GR	General Fund	Administration	The Wall Street Journal Dec 2015	35.05
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	4960/12-22-15TD	General Fund	Administration	Gift card HR newsletter naming prize	25.00
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	4960/12-22-15TD	General Fund	Administration	First Aid Kit refill Admin	22.66
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Interdepartmental	(1) ea Ethernet device -IT	209.23
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	7250/12-22-15EJ	General Fund	Police	(4) Tires purchase for car#7 (partial pmt)	500.00
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	7250/12-22-15EJ	General Fund	Police	(16) Wiper blade replacement on vehicles PD	433.65
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Shop Vac -K9 cars	94.76
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	(4) Tires purchase for Car#7 (partial pmt)	440.34
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	4629/12-22-15JW	General Fund	Police	(2) Power supplies for 2 Zetron	160.00
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Parking fee -Architect meeting Chief	15.00

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Checks by Date - Detail by Check Number							
For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	4629/12-22-15JW	General Fund	Police	(3) DeWalt mobilelock monthly service PD	59.85
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	4629/12-22-15JW	General Fund	Police	Investigative tool service PD	3.75
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Airfare SLI trng L. Cusseaux	171.96
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Lodging SLI trng L. Cusseaux 12/13 - 12/16/16	333.45
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Advanced Dispatcher Update trng E. Johnson	109.00
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Lodging Chiefs/Sheriff conference 12/8/15	491.79
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Airfare SLI trng L. Cusseaux	177.96
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	6914/12-22-15PD	General Fund	Police	Airfare SLI trng L. Cusseaux	228.97
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Tactics for Critical trng J. Wade 2/17/16	225.00
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	2016 Legislative Update trng S. Hall 12/10/15	90.00
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Airfare SLI trng L. Cusseaux	140.96

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Checks by Date - Detail by Check Number							
For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Rifle Instructor trng D. Gomez 5/2/16	450.00
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Rifle Instructor trng J. Gatto 5/2/16	450.00
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	7250/12-22-15EJ	General Fund	Police	CA Assoc for Property & Evidence membership E. Johnson	45.00
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	(1) ea 3-Inch D-ring view binder PD	14.16
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	(250) Business card S. Koehler	27.17
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	(1) ca Copier paper PD	40.47
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Certificate Holders -EOQ Winners/Oath of Office	109.98
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	(1) pk Sheet protectors PD	22.88
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	(1) ea HP128A cyan toner cartridge PD	59.80
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Ink stamp PD	27.66
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	(1) ea 700MB CD-RW spindle PD	18.43

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Checks by Date - Detail by Check Number							
For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	(1) bx 6X9 Brown envelopes PD	15.53
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	7250/12-22-15EJ	General Fund	Police	(1) HP304A black toner cartridge PD	136.24
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	Refund camera not ordered	(102.16)
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	(1) bx 8X12 Brown envelopes PD	15.53
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	(1) ea HP128A magenta toner cartridge PD	59.80
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	(3) st Insertable plastic divider PD	22.86
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	CD Player -Audio training	96.97
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	7250/12-22-15EJ	General Fund	Police	(1) Lithium coin battery PD	15.07
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	(5) Armory keys	21.53
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	7250/12-22-15EJ	General Fund	Police	(1) 9 Volt batteries PD	19.29
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	9200/12-22-15JF	General Fund	Police	(1) bx Christmas cards PD	33.63

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Checks by Date - Detail by Check Number							
For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	5408/12-22-15ST	General Fund	DPW-Engineering	2016 ASCE membership D. Huynh	270.00
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	5408/12-22-15ST	General Fund	DPW-Park Maint.	(5) Video surveillance signs HP Park	96.92
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	5408/12-22-15ST	General Fund	DPW-Park Program	Internet fee HP Park Dec 2015	84.07
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	5408/12-22-15ST	GF Projects	DPW-Engineering	Keys -file cabinet	29.41
19249	IMPAC. GOVERNMENT SERVICES	1/14/2016	5408/12-22-15ST	GF Projects	DPW-Engineering	Supplies -trailer abandonment	143.56
19249 Total							6,192.18
19250	J.P. COOKE CO	1/14/2016	375831	General Fund	Building	(1) ea Custom stamper "Scan" Only Bldg	57.61
19250	J.P. COOKE CO	1/14/2016	375833	General Fund	DPW-Engineering	(1) ea Custom stamper Scanned DPW	35.74
19250 Total							93.35
19251	KIMLEY-HORN & ASSOC INC	1/14/2016	7260913	Special Tax	DPW-Engineering	Belbrook Culvert Repair Services Nov 2015	1,000.00
19251 Total							1,000.00
19252	LIEBERT CASSIDY WHITMORE	1/14/2016	1404606	General Fund	Administration	Professional service regarding investigation report	1,153.50
19252 Total							1,153.50
19253	MARK THOMAS & COMPANY INC.	1/14/2016	24501	Special Tax	DPW-Engineering	Bicycle & Pedestrian Design Services 11/1 - 11/29/15	24,796.40
19253 Total							24,796.40
19254	MAZE & ASSOCIATES	1/14/2016	16819	General Fund	Finance	Basic F/S & Memo on Internal Control Report -Audit FY 2015	4,349.00
19254	MAZE & ASSOCIATES	1/14/2016	16819	Measure A	DPW-Engineering	Measure A -Audit FY 2015	167.00

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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
19254 Total							4,516.00
19255	MCE CORPORATION	1/14/2016	1511152	General Fund	DPW-Street Maint.	Contract Maintenance Service DPW Street Nov 2015	15,521.96
19255	MCE CORPORATION	1/14/2016	1511152	General Fund	DPW-Street Maint.	Granite rocks DPW Street Nov 2015	703.39
19255	MCE CORPORATION	1/14/2016	1511152	General Fund	DPW-Park Maint.	Contract Maintenance Service DPW Park Nov 2015	10,334.89
19255	MCE CORPORATION	1/14/2016	1511152	General Fund	DPW-Park Program	Contract Maintenance Service DPW Park Events Nov 2015	532.17
19255	MCE CORPORATION	1/14/2016	1511152	General Fund	DPW-Building Maint.	Contract Maintenance Service Town Facilities Nov 2015	2,309.14
19255	MCE CORPORATION	1/14/2016	1511152	Tennis Fund	DPW-Park Program	Contract Maintenance Service Tennis Court Nov 2015	148.52
19255	MCE CORPORATION	1/14/2016	1511152	Special Tax	DPW-Engineering	Drainage Project Svc Nov 2015	715.00
19255	MCE CORPORATION	1/14/2016	1511152	Measure A	DPW-Engineering	Contract Maintenance Service DPW Park Events Nov 2015	1,032.16
19255	MCE CORPORATION	1/14/2016	1511152	Library Fund	Interdepartmental	Contract Maintenance Service Library Nov 2015	1,268.52
19255	MCE CORPORATION	1/14/2016	1511152	GF Projects	DPW-Engineering	Park Master Plan Program Svc Nov 2015	2,359.97
19255 Total							34,925.72
19256	OFFICE DEPOT	1/14/2016	813497234001	General Fund	Planning	(1) ea 2016 3-Month wall calendar Planning Dec 2015	12.96
19256	OFFICE DEPOT	1/14/2016	814759556001	General Fund	Building	(1) pk 5-Tab dividers Bldg Dec 2015	17.08
19256	OFFICE DEPOT	1/14/2016	814759556001	General Fund	DPW-Engineering	(1) ea 2016 2-Month wall calendar DPW Dec 2015	19.06
19256	OFFICE DEPOT	1/14/2016	814759556001	General Fund	DPW-Engineering	(1) ea 2016 3-Month wall calendar DPW Dec 2015	12.96
19256	OFFICE DEPOT	1/14/2016	813497234001	General Fund	DPW-Engineering	(4) st A-Z Index DPW Dec 2015	14.52
19256	OFFICE DEPOT	1/14/2016	813497234001	General Fund	DPW-Engineering	(4) ea Index tab DPW Dec 2015	18.26
19256	OFFICE DEPOT	1/14/2016	814759556001	General Fund	DPW-Engineering	(2) ea Incoming/outgoing call registor book DPW Dec 2015	34.86
19256	OFFICE DEPOT	1/14/2016	813497234001	General Fund	DPW-Engineering	(1) dz Pen DPW Dec 2015	11.70
19256 Total							141.40

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Checks by Date - Detail by Check Number							
For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19257	PACIFIC PENINSULA GROUP	1/14/2016	BP14-00047	General Fund		Refund recycling dep BP14-00047, 211 Polhemus	13,492.20
19257 Total							13,492.20
19258	PENINSULA UNIFORMS & EQUIPMENT	1/14/2016	119989	General Fund	Police	(1) Body armor level IIIA H. Tam	817.45
19258 Total							817.45
19259	PG & E	1/14/2016	56788311910/1215	General Fund	Administration	91 Ashfield/Town Hall 12/1 -12/29/15	285.53
19259	PG & E	1/14/2016	56788311910/1215	General Fund	Planning	Station Lane Planning 12/1 -12/29/15	16.08
19259	PG & E	1/14/2016	56788311910/1215	General Fund	Building	Station Lane Bldg 12/1 -12/29/15	96.47
19259	PG & E	1/14/2016	56788311910/1215	General Fund	DPW-Engineering	Station Lane DPW 12/1 -12/29/15	48.23
19259	PG & E	1/14/2016	56788311910/1215	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 11/24 -12/23/15	42.02
19259	PG & E	1/14/2016	56788311910/1215	General Fund	DPW-Street Maint.	Signal E/S Middlefield 11/24 -12/25/15	56.66
19259	PG & E	1/14/2016	56788311910/1215	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 11/24 -12/23/15	9.86
19259	PG & E	1/14/2016	56788311910/1215	General Fund	DPW-Street Maint.	Street lights 12/2 -12/30/15	4,419.47
19259	PG & E	1/14/2016	56788311910/1215	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/1 -12/29/15	47.84
19259	PG & E	1/14/2016	56788311910/1215	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/1 -12/29/15	430.76
19259	PG & E	1/14/2016	56788311910/1215	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 12/1 -12/29/15	149.63
19259 Total							5,602.55
19260	PITNEY BOWES INC	1/14/2016	2885566-DC15	General Fund	Interdepartmental	Meter rental Post Office 1/20 -4/20/16	1,733.10
19260 Total							1,733.10
19261	PODS ENTERPRISES INC.	1/14/2016	050-107367659	GF Projects	DPW-Engineering	PODS Container rental 1/16 -2/15/16	191.56
19261 Total							191.56
19262	PRONSKE KRYSTAL	1/14/2016	Oct-Dec 2015	General Fund	Police	Edu reimb Analytical Methods K. Pronske 10/27 -12/14/15	1,420.00
19262 Total							1,420.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19263	RAPID NOTIFY INC	1/14/2016	RN2686	General Fund	Police	Emergency Notification System Maint PD 1/1 -12/31/16	1,650.00
19263 Total							1,650.00
19264	RECALL SECURE DESTRUCTION SERV	1/14/2016	2303092683	General Fund	Police	Shred documents service PD 12/9/15	51.37
19264	RECALL SECURE DESTRUCTION SERV	1/14/2016	2303092683	General Fund	Police	Shred documents service PD 11/24/15	51.37
19264 Total							102.74
19265	RODERICKS GEORGE	1/14/2016	42370	General Fund	Administration	Tech reimb -wireless G. Rodericks 12/6 - 1/5/16	158.12
19265 Total							158.12
19266	SAN MATEO CNTY CONTROLLERS OFFICE	1/14/2016	42339	General Fund		Allocation of parking penalties Dec 2015	545.70
19266 Total							545.70
19267	SAN MATEO CNTY FORENSIC LAB	1/14/2016	CL04681	General Fund	Police	(1) hr RCFL cost allocation Dec 2015	44.18
19267	SAN MATEO CNTY FORENSIC LAB	1/14/2016	CL04681	General Fund	Police	(1) hr Fingerprint process evidence Dec 2015	422.00
19267 Total							466.18
19268	SAN MATEO CNTY SHERIFF'S OFFICE	1/14/2016	3431	General Fund	Police	City Share District Admin Svc & Hazardous Materials Prog FY 16	36,208.00
19268 Total							36,208.00
19269	SEDDON CONSTRUCTION	1/14/2016	BP13-00389	General Fund		Refund 2nd Utility dep BP13-00389, 232 Polhemus	5,000.00
19269 Total							5,000.00
19270	SINGLETON INTERNATIONAL	1/14/2016	1458	General Fund	Police	M4/AR15 & MP5 Instructor Program trng A. Guarducci 2/21 -2/26/16	775.00

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Checks by Date - Detail by Check Number							
For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19270	SINGLETON INTERNATIONAL	1/14/2016	1458	General Fund	Police	M4/AR15 & MP5 Instructor Program trng M. Berrera 2/21 -2/26/16	775.00
19270 Total							1,550.00
19271	SOFTWAREONE INC.	1/14/2016	US-PSI-442779	General Fund	Administration	2016 Microsoft Publisher -Gov't license	86.00
19271 Total							86.00
19272	SUNGARD PUBLIC SECTOR INC.	1/14/2016	112175	General Fund	Building	Quarterly Maintenance & Support - iTRAKiT 1/1 -3/31/16	750.00
19272	SUNGARD PUBLIC SECTOR INC.	1/14/2016	112175	General Fund	Building	Quarterly Maintenance & Support - eTRAKiT 1/1 -3/31/16	1,000.00
19272	SUNGARD PUBLIC SECTOR INC.	1/14/2016	112175	General Fund	Building	Quarterly Maintenance & Support -TRAKiT 9 1/1 -3/31/16	5,135.00
19272 Total							6,885.00
19273	UTILITY TELEPHONE INC.	1/14/2016	128073/0116	General Fund	Police	Internet Access/Transport T-1 server Jan 2016	724.17
19273 Total							724.17
19274	VAN ACKER CONSTRUCTION	1/14/2016	BP15-00456	General Fund		Refund recycling dep BP15-00456 142 Britton	15,993.74
19274 Total							15,993.74
19275	VOYAGER FLEET SYSTEMS INC.	1/14/2016	869016477552	General Fund	Police	Motorcycle fuel charge PD Dec 2015	24.28
19275 Total							24.28
19276	WRNS STUDIO	1/14/2016	150070008	Facilities Construction	Building	Schematic Design Services 66% Donation allocation Nov 2015	60,251.40
19276	WRNS STUDIO	1/14/2016	150070008	Facilities Construction	Interdepartmental	Schematic Design Services 26% Library allocation Nov 2015	23,735.40
19276	WRNS STUDIO	1/14/2016	150070008	Facilities Construction	Interdepartmental	Schematic Design Services 8% Town allocation Nov 2015	7,303.20
19276 Total							91,290.00

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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
19277	AT&T CALNET 2	1/21/2016	7529477	General Fund	Police	7653 Fax request service PD 12/10 -1/9/16	16.63
19277	AT&T CALNET 2	1/21/2016	7530979	General Fund	Police	1804 Dispatch fax PD 12/10 -1/9/16	17.19
19277	AT&T CALNET 2	1/21/2016	7529481	General Fund	Police	6500 Main line PD 12/10 -1/9/16	514.56
19277	AT&T CALNET 2	1/21/2016	7528856	General Fund	Police	9297 Dinkelspiel alarm line PD 12/10 -1/9/16	18.52
19277	AT&T CALNET 2	1/21/2016	7529476	General Fund	Police	6452 Voice print-911 PD 12/10 -1/9/16	18.51
19277	AT&T CALNET 2	1/21/2016	7529479	General Fund	Police	3220 Fax Admin PD 12/10 -1/9/16	18.56
19277	AT&T CALNET 2	1/21/2016	7529480	General Fund	Police	9743 Direct connect fax line PD 12/10 -1/9/16	18.77
19277	AT&T CALNET 2	1/21/2016	7529475	General Fund	Police	6131 Emergency line PD 12/10 -1/9/16	115.81
19277	AT&T CALNET 2	1/21/2016	7529478	General Fund	Police	2801 Trailer PD 12/10 -1/9/16	157.91
19277	AT&T CALNET 2	1/21/2016	7534708	General Fund	DPW-Street Maint.	1470 PW Corp yard 12/11 -1/10/16	27.22
19277	AT&T CALNET 2	1/21/2016	7529852	General Fund	DPW-Park Program	2677 Park elevator 12/10 -1/9/16	18.51
19277 Total							942.19
19278	CITY OF FOSTER CITY	1/21/2016	9721	General Fund	Administration	Bay Area Employee Relations Service membership	3,262.00
19278 Total							3,262.00
19279	CSAIA	1/21/2016	Mar 8-11 2016	General Fund	Police	CSAIA 2016 Spring Training conf J. Rickel 3/8 -3/11/16	450.00
19279 Total							450.00
19280	DELL MARKETING L.P.	1/21/2016	78317721	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 2/1 -2/29/16	24.20
19280	DELL MARKETING L.P.	1/21/2016	78317721	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 2/1 -2/29/16	24.20
19280	DELL MARKETING L.P.	1/21/2016	78317721	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 2/1 -2/29/16	48.40
19280	DELL MARKETING L.P.	1/21/2016	78320342	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 2/1 -2/29/16	24.03
19280	DELL MARKETING L.P.	1/21/2016	78317721	General Fund	Police	(9) Lease Dell OptiPlex computer PD 2/1 -2/29/16	217.76
19280	DELL MARKETING L.P.	1/21/2016	78320342	General Fund	Police	(1) Lease Dell Laptop PD 2/1 -2/29/16	24.03
19280	DELL MARKETING L.P.	1/21/2016	78317721	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 2/1 -2/29/16	24.20

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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
19280 Total							386.82
19281	DUCKY'S CAR WASH LLC	1/21/2016	42339	General Fund	Police	Car wash PD Dec 2015	91.92
19281	DUCKY'S CAR WASH LLC	1/21/2016	42309	General Fund	Police	Car wash PD Nov 2015	110.00
19281 Total							201.92
19282	INTERWEST CONSULTING GROUP INC	1/21/2016	25154	General Fund	Building	Contract Building & Safety Service -58% Rev Dec 2015	32,987.92
19282	INTERWEST CONSULTING GROUP INC	1/21/2016	25154	General Fund	Building	Reimb lease Dell computers Bldg	(148.92)
19282	INTERWEST CONSULTING GROUP INC	1/21/2016	25289	General Fund	DPW-Engineering	Contract Public Works Director Dec 2015	14,500.00
19282	INTERWEST CONSULTING GROUP INC	1/21/2016	25289	Special Tax	DPW-Engineering	Bicycle & Pedestrian Design Project Mgmt Dec 2015	375.00
19282	INTERWEST CONSULTING GROUP INC	1/21/2016	25289	Special Tax	DPW-Engineering	BPMP - Class III Construction Mgmt Dec 2015	375.00
19282	INTERWEST CONSULTING GROUP INC	1/21/2016	25289	Special Tax	DPW-Engineering	Preparation of RFP for ECR Complete Street Study Dec 2015	62.50
19282	INTERWEST CONSULTING GROUP INC	1/21/2016	25289	Special Tax	DPW-Engineering	Ped Hybrid Beacon Construction Mgmt & Observation Dec 2015	187.50
19282	INTERWEST CONSULTING GROUP INC	1/21/2016	25289	Measure A	DPW-Engineering	Series Circuit Street Light Upgrade Project Mgmt Dec 2015	1,000.00
19282	INTERWEST CONSULTING GROUP INC	1/21/2016	25289	Measure A	DPW-Engineering	Middlefield/Oak Grove TDA Grant Project Mgmt Dec 2015	375.00

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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
19282	INTERWEST CONSULTING GROUP INC	1/21/2016	25289	GF Projects	DPW-Engineering	Knox Pre-School & Permit Center Relocation Dec 2015	1,035.00
19282	INTERWEST CONSULTING GROUP INC	1/21/2016	25289	Facilities Construction	Interdepartmental	Civic Center Schematic Design Project Mgmt Dec 2015	6,831.25
19282 Total							57,580.25
19283	JOHNSTON LYNNE	1/21/2016	849	General Fund		Refund park dep Inv#849, 1/18/16	1,000.00
19283 Total							1,000.00
19284	KELLER CENTER THE	1/21/2016	AthertonFY15/16	General Fund	Police	The Keller Center Forensic Interview FY15/16 Contribution	1,200.00
19284 Total							1,200.00
19285	LEAGUE OF CALIFORNIA CITIES	1/21/2016	158487	General Fund	City Council	League of CA Cities membership -Strategic Priorities for 2016	4,032.00
19285 Total							4,032.00
19286	LUCIANO CONCRETE	1/21/2016	PO#686-Kennel	General Fund	Police	Fixing K-9 Kennel PD	1,450.00
19286 Total							1,450.00
19287	OFFICE DEPOT	1/21/2016	815579716001	General Fund	Administration	(2) dz #2 Pencil Admin Jan 2016	9.09
19287	OFFICE DEPOT	1/21/2016	815579716001	General Fund	Administration	(2) pk Post-it notes Admin Jan 2016	26.53
19287	OFFICE DEPOT	1/21/2016	815579716001	General Fund	Administration	(1) ea 2016 Yearly calendar Admin Jan 2016	19.06
19287	OFFICE DEPOT	1/21/2016	815579716001	General Fund	Administration	(1) dz Dryerase marker Admin Jan 2016	7.96
19287 Total							62.64
19288	REGIONAL WATER QUALITY CONTROL BOARD	1/21/2016	CIWQS ID 810776	Ath Channel Drainage Dt	DPW-Engineering	RWQCB Permit for Marsh Road Retaining Wall Repair	23,303.00
19288 Total							23,303.00
19289	SAN MATEO CNTY INFO SERV DEPT	1/21/2016	1YAT11512	General Fund	Police	(1) MessageSwitch Lines Dec 2015	1,392.75

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19289	SAN MATEO CNTY INFO SERV DEPT	1/21/2016	1YAT11512	General Fund	Police	(2) Microwave Micro Channel Dec 2015	152.00
19289 Total							1,544.75
19290	SEDDON CONSTRUCTION	1/21/2016	BP13-00389R	General Fund		Refund recycling dep BP13-00389, 232 Polhemus	1,000.00
19290 Total							1,000.00
19291	STATE BOARD OF EQUALIZATION	1/21/2016	CY 2015	General Fund		2015 Sale user tax	321.95
19291 Total							321.95
19292	TASER TRAINING ACADEMY	1/21/2016	TASE39887	General Fund	Police	CA New Taser Instructor Trng M. Berrera	435.00
19292 Total							435.00
19293	TELECOMMUNICA TIONS ENGINEERING	1/21/2016	44039	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center Jan 2016	1,226.00
19293 Total							1,226.00
19294	TFS LEASING A PROGRAM OF DE LAGE	1/21/2016	48535196	General Fund	Administration	Lease Toshiba ES5540C copier Admin 1/1 - 1/31/16	342.19
19294 Total							342.19
19295	TOWNE FORD SALES	1/21/2016	FOCS255838	General Fund	Police	Replace new battery 2010 Crwn Victoria Jan 2016	210.61
19295	TOWNE FORD SALES	1/21/2016	FOCS255838	General Fund	Police	Oil & filter change 2010 Crwn Victoria Jan 2016	53.95
19295	TOWNE FORD SALES	1/21/2016	FOCS255582	General Fund	Police	Replace new left headlamp 2009 Crwn Victoria Jan 2016	249.08
19295	TOWNE FORD SALES	1/21/2016	FOCS255582	General Fund	Police	Replace new wiper motor assy 2009 Crwn Victoria Jan 2016	486.70
19295 Total							1,000.34
19296	TURBO DATA SYSTEMS INC	1/21/2016	23848	General Fund	Police	Citation processing Dec 2015	48.80
19296 Total							48.80

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Checks by Date - Detail by Check Number							
For the Month of January 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19297	BEHAVIOR ANALYSIS TRAINING INSTITUTE	1/28/2016	Mar28-Apr1 2016	General Fund	Police	Investigative Interview & Interrogation Tech trng A. Kockler	481.00
19297 Total							481.00
19298	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/28/2016	151117	General Fund	DPW-Street Maint.	T/S Repair Svc -install new batteries Middlefld/Oak Grove	876.78
19298	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/28/2016	151117	General Fund	DPW-Street Maint.	T/S Repair Svc -install new batteries Middlefld/Marsh	816.78
19298	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/28/2016	151116	General Fund	DPW-Street Maint.	Traffic Signal Repair & Maintenance Svc Nov 2015	220.00
19298	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/28/2016	151117	General Fund	DPW-Street Maint.	T/S repair Svc -left turn cycling disconnected Middlefld/Encinal	305.00
19298	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/28/2016	151117	General Fund	DPW-Street Maint.	T/S Repair Svc -install new batteries Middlefld/Encinal	955.17
19298	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/28/2016	151118	General Fund	DPW-Street Maint.	Repair Svc -street light cycling @ 97 Cebato Nov 2015	133.76

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19298	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/28/2016	151118	General Fund	DPW-Street Maint.	Repair Svc -street light outage @ 59 Austin Nov 2015	233.83
19298 Total							3,541.32
19299	CITY OF REDWOOD CITY	1/28/2016	BR38253	General Fund	DPW-Street Maint.	Fuel charge DPW Street 11/16 -12/15/15	92.48
19299 Total							92.48
19300	COMCAST	1/28/2016	0004498/1215	General Fund	Police	Comcast cable television PD Dec 2015	27.40
19300	COMCAST	1/28/2016	0004498/1115	General Fund	Police	Comcast cable television PD Nov 2015	27.85
19300 Total							55.25
19301	CONTRACT SWEEPING SERVICES	1/28/2016	15-03370	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Dec 2015	1,118.94
19301 Total							1,118.94
19302	LEAGUE OF CALIFORNIA CITIES	1/28/2016	1287	General Fund	Administration	2016 Peninsula Division membership	100.00
19302 Total							100.00
19303	LIPOVICH IRINA	1/28/2016	BP14-00299	General Fund		Refund recycling dep BP14-00299, 9 Parks Dr.	1,000.00
19303	LIPOVICH IRINA	1/28/2016	APW15-00158	General Fund		Refund road bond dep APW15-00158, 9 Parks Dr.	2,500.00
19303	LIPOVICH IRINA	1/28/2016	APW15-00157	General Fund		Refund road bond dep APW15-00157, 9 Parks Dr.	2,500.00
19303 Total							6,000.00
19304	MCE CORPORATION	1/28/2016	1512181	General Fund	DPW-Street Maint.	Contract Maintenance Service DPW Street Dec 2015	17,513.17
19304	MCE CORPORATION	1/28/2016	1512181	General Fund	DPW-Street Maint.	Fence/soundwall maintenance Svc Dec 2015	4,491.30
19304	MCE CORPORATION	1/28/2016	1512181	General Fund	DPW-Street Maint.	Base rock & Plaster sand DPW Street Dec 2015	488.24
19304	MCE CORPORATION	1/28/2016	1512181	General Fund	DPW-Park Maint.	Contract Maintenance Service DPW Park Dec 2015	14,568.67

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19304	MCE CORPORATION	1/28/2016	1512181	General Fund	DPW-Park Maint.	Backflow maintenance Svc HP Park Dec 2015	4,975.80
19304	MCE CORPORATION	1/28/2016	1512181	General Fund	DPW-Park Maint.	Plaster sand HP Park Dec 2015	541.51
19304	MCE CORPORATION	1/28/2016	1512181	General Fund	DPW-Park Program	Contract Maintenance Service Park Events Dec 2015	309.40
19304	MCE CORPORATION	1/28/2016	1512181	General Fund	DPW-Building Maint.	Contract Maintenance Service Town Facilities Dec 2015	2,891.39
19304	MCE CORPORATION	1/28/2016	1512181	Tennis Fund	DPW-Park Program	Contract Maintenance Service Tennis Court Dec2015	111.39
19304	MCE CORPORATION	1/28/2016	1512181	Measure A	DPW-Engineering	Replace Traffic signs Dec 2015	908.79
19304	MCE CORPORATION	1/28/2016	1512181	Library Fund	Interdepartmental	Contract Maintenance Service Library Dec 2015	1,006.60
19304	MCE CORPORATION	1/28/2016	1512181	GF Projects	DPW-Engineering	Park Master Plan Program Dec 2015	2,036.63
19304 Total							49,842.89
19305	MUNISERVICES LLC	1/28/2016	CaledonianMason	General Fund		Direct pay Bus Lic. Caledonian Masonry Inc.	76.00
19305 Total							76.00
19306	NEAL MARTIN & ASSOCIATES	1/28/2016	1636	General Fund	Pass thru	Cartan Field dep Dec 2015	938.56
19306	NEAL MARTIN & ASSOCIATES	1/28/2016	1636	General Fund	Pass thru	303 Atherton dep Dec 2015	802.00
19306	NEAL MARTIN & ASSOCIATES	1/28/2016	1637	General Fund		Stormwater inspections Service Dec 2015	715.30
19306	NEAL MARTIN & ASSOCIATES	1/28/2016	1636	General Fund	Planning	Contract Planning Service Dec 2015	10,295.71
19306 Total							12,751.57
19307	OFFICE DEPOT	1/28/2016	815593803001	General Fund	Planning	(1) bx Cutless watershed tab file folders Planning Jan 2016	38.58
19307	OFFICE DEPOT	1/28/2016	815593803001	General Fund	Planning	(1) pk Colored pencils Planning Jan 2016	9.63
19307	OFFICE DEPOT	1/28/2016	815371228001	General Fund	DPW-Engineering	(1) ea HP920 black ink DPW Jan 2016	70.84
19307 Total							119.05

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19308	PACIFIC PENINSULA GROUP	1/28/2016	APW15-00251	General Fund		Refund road bond dep APW15-00251, 255 Atherton	2,500.00
19308 Total							2,500.00
19309	PARTIES THAT COOK	1/28/2016	709	General Fund		Refund park dep Inv#709, 1/19/16	500.00
19309 Total							500.00
19310	PG & E	1/28/2016	86713555828/1215	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 11/24 -12/23/15	46.44
19310 Total							46.44
19311	RADAR SHOP THE	1/28/2016	7929	General Fund	Police	(9) Recertified radar units PD	594.00
19311	RADAR SHOP THE	1/28/2016	7928	General Fund	Police	(4) Recertified radar units PD	264.00
19311	RADAR SHOP THE	1/28/2016	7928	General Fund	Police	(2) Recertified lidar units PD	178.00
19311 Total							1,036.00
19312	SHI INTERNATIONAL CORP.	1/28/2016	B04053920	General Fund	Planning	(1) Applecare iPad -Ext Svc 2 yrs Planning	71.18
19312	SHI INTERNATIONAL CORP.	1/28/2016	B04045952	General Fund	Planning	(1) Apple iPad Air2 Wi-Fi Tablet Planning	540.37
19312 Total							611.55
19313	TORNES FELIX	1/28/2016	840	General Fund		Refund park dep Inv#840, 1/23/16	1,000.00
19313 Total							1,000.00
19314	VANDONZEL CONSTRUCTION	1/28/2016	BP14-00299	General Fund		Refund 2nd Utility dep BP14-00299, 9 Park Dr.	5,000.00
19314 Total							5,000.00
19315	WEST COAST ARBORISTS INC.	1/28/2016	111710	General Fund	DPW-Street Maint.	Tree pruning Svc @ 2X Dinkelspiel Station Ln 12/1-12/15/15	885.60
19315 Total							885.60
Grand Total							608,380.13