

**TOWN OF ATHERTON
CLAIMS LIST MARCH 2016**

	<u>Amount</u>
A/P Checks (#19441-19561)	\$ 590,594
Payroll Checks (#460-462)	1,093
Direct Deposit - Payroll	249,856
Electronic Transfer - A/P & Payroll	257,371
MARCH 2016 Total	1,098,914

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 460-462 (payroll), and 19441-19561 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,098,914 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 460-462 (payroll), and 19441-19561 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,098,914 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 750,907
105	Tennis Fund	173
201	Special Tax	105,176
202	Measure A	91,720
203	Gas Tax	1,728
213	Library	4,188
401	GF Projects	39,084
406	Facilities Construction	69,417
616	Employee Benefits Fund	36,521
	TOTAL	1,098,914

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19441	AT&T CALNET 2	3/3/2016	7705381	General Fund	Police	1953 Circuit# PD to 590 Hamilton 1/20 -2/19/16	102.54
19441 Total							102.54
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Dinner Weapon Instructor Program trng M. Barrera 2/23/16	37.22
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Mileage Weapon Instructor Program trng M. Barrera 2/21 -2/26/16	235.44
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Dinner Weapon Instructor Program trng M. Barrera 2/21/16	24.22
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Dinner Weapon Instructor Program trng M. Barrera 2/24/16	46.72
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Breakfast Weapon Instructor Program trng M. Barrera 2/23/16	4.58
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Breakfast Weapon Instructor Program trng M. Barrera 2/24/16	4.58
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Breakfast Weapon Instructor Program trng M. Barrera 2/25/16	4.58
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Dinner Weapon Instructor Program trng M. Barrera 2/25/16	40.22
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Lunch Weapon Instructor Program trng M. Barrera 2/25/16	10.37
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Breakfast Weapon Instructor Program trng M. Barrera 2/22/16	4.58
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Lunch Weapon Instructor Program trng M. Barrera 2/24/16	10.22
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Lunch Weapon Instructor Program trng M. Barrera 2/22/16	6.78
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Lunch Weapon Instructor Program trng M. Barrera 2/21/16	17.59
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Lunch Weapon Instructor Program trng M. Barrera 2/23/16	14.48
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Breakfast Weapon Instructor Program trng M. Barrera 2/26/16	13.56
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Dinner Weapon Instructor Program trng M. Barrera 2/22/16	30.72
19442	BARRERA MATTHEW	3/3/2016	Feb21-26 2016	General Fund	Police	Snacks Weapon Instructor Program trng M. Barrera 2/21/16	34.02
19442 Total							539.88
19443	CAL MOTO	3/3/2016	6027653	General Fund	Police	Replaced rear tire 2013 BMW	336.66
19443 Total							336.66
19444	CATERING BY DANA	3/3/2016	Feb-16	General Fund	DPW-Park Program	Contract Park Events Service Feb 2016	1,950.00
19444 Total							1,950.00
19445	CHEVRON AND TEXACO BUSINESS CARD	3/3/2016	46838573	General Fund	Police	Fuel charge PD 2/2 -3/1/16	3,240.65
19445 Total							3,240.65

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19446	CITRON SLOAN	3/3/2016	865	General Fund		Refund park dep Inv#865 5/27/16 (cancelled)	488.00
19446 Total							488.00
19447	DELTA DENTAL OF CALIFORNIA	3/3/2016	501-02-2016	General Fund		PR Batch 00501.02.2016 Dental Ins	4,700.33
19447 Total							4,700.33
19448	ELLISON'S TOWING	3/3/2016	54355	General Fund	Police	Towing service 2014 Ford Taurus Dec 2014	70.00
19448	ELLISON'S TOWING	3/3/2016	57115	General Fund	Police	Towing service 2012 Ford Crown Victoria May 2015	70.00
19448 Total							140.00
19449	FRANCHISE TAX BOARD	3/3/2016	501-03-2016	General Fund		PR Batch 00501.03.2016 FTB-Earning withholding order	190.00
19449 Total							190.00
19450	INTERWEST CONSULTING GROUP INC	3/3/2016	25716	Special Tax		BPAC Staff Support Jan 2016	250.00
19450	INTERWEST CONSULTING GROUP INC	3/3/2016	25716	Special Tax		Preparation of RFP for ECR Complete Street Study Jan 2016	500.00
19450	INTERWEST CONSULTING GROUP INC	3/3/2016	25716	Special Tax		BPMP -Class III Construction Mgmt Jan 2016	1,500.00
19450	INTERWEST CONSULTING GROUP INC	3/3/2016	25716	Special Tax		Storm Drain Data Collection Project Mgmt Jan 2016	100.00
19450	INTERWEST CONSULTING GROUP INC	3/3/2016	25716	Measure A		Series Circuit Street Light Upgrade Project Mgmt Jan 2016	187.50
19450	INTERWEST CONSULTING GROUP INC	3/3/2016	25716	Measure A		Middlefield/Oak Grove TDA Grant Project Mgmt Jan 2016	562.50
19450	INTERWEST CONSULTING GROUP INC	3/3/2016	25716	Measure A		Citywide Traffic Operation Review Jan 2016	500.00
19450	INTERWEST CONSULTING GROUP INC	3/3/2016	25716	Facilities Construction		Civic Center Schematic Design Project Mgmt Jan 2016	10,462.50
19450	INTERWEST CONSULTING GROUP INC	3/3/2016	25716	Special Tax		Ped Hybrid Beacon Construction Mgmt & Observation Jan 2016	3,197.50
19450	INTERWEST CONSULTING GROUP INC	3/3/2016	25716	Special Tax		Bicycle & Pedestrian Design Project Mgmt Jan 2016	645.00
19450	INTERWEST CONSULTING GROUP INC	3/3/2016	25716	General Fund	Planning	Contract Public Works Director Jan 2016	14,500.00
19450	INTERWEST CONSULTING GROUP INC	3/3/2016	25716	Special Tax		Preparation of an RFP for Marsh Rd Retaining Wall Jan 2016	187.50
19450	INTERWEST CONSULTING GROUP INC	3/3/2016	25716	General Fund	DPW-Engineering	Town-Wide Fiber Project Mgmt Jan 2016	1,000.00
19450 Total							33,592.50
19451	MACK 5	3/3/2016	3167	Facilities Construction		Civic Center Design 38% Town allocation Jan 2016	942.40
19451	MACK 5	3/3/2016	3167	Facilities Construction		Civic Center Design 62% Library allocation Jan 2016	1,537.60
19451 Total							2,480.00
19452	NEAL MARTIN & ASSOCIATES	3/3/2016	1649	General Fund	Planning	150 Valparaiso dep Jan 2016	764.76
19452	NEAL MARTIN & ASSOCIATES	3/3/2016	1649	General Fund	Planning	Contract Planning Serviv Jan 2016	16,479.31
19452	NEAL MARTIN & ASSOCIATES	3/3/2016	1650	General Fund	DPW-Engineering	(12) hrs Stormwater Inspection Svc Jan 2016	773.28
19452 Total							18,017.35

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19453	NEVITT JUDY	3/3/2016	IRB16-00043	General Fund	Planning	Refund duplicate app fee IRB16-00043 124 Austin	45.36
19453	NEVITT JUDY	3/3/2016	IRB16-00043	General Fund	Planning	Refund duplicate app fee IRB16-00043 124 Austin	1,400.00
19453	NEVITT JUDY	3/3/2016	IRB16-00044	General Fund	Planning	Refund duplicate app fee IRB16-00044 124 Austin	950.00
19453	NEVITT JUDY	3/3/2016	IRB16-00044	General Fund	Planning	Refund duplicate app fee IRB16-00044 124 Austin	30.78
19453	NEVITT JUDY	3/3/2016	IRB16-00046	General Fund	Planning	Refund duplicate app fee IRB16-00046 124 Austin	14.58
19453	NEVITT JUDY	3/3/2016	IRB16-00046	General Fund	Planning	Refund duplicate app fee IRB16-00046 124 Austin	450.00
19453 Total							2,890.72
19454	SAN MATEO CNTY COMMUNICATIONS MANAGERS ASS	3/3/2016	FY2015-16	General Fund	Police	CMA membership FY 2015-16	50.00
19454 Total							50.00
19455	USPS	3/3/2016	Feb 29 2016	Facilities Construction		Bulk mailing for Civic Center Neighborhood Meeting 3/21/16	435.00
19455 Total							435.00
19456	VISION SERVICE PLAN	3/3/2016	501-02-2016	General Fund		PR Batch 00501.02.2016 Vision Insurance	778.04
19456 Total							778.04
19457	WAGEWORKS	3/3/2016	501-03-2016	General Fund		PR Batch 00501.03.2016 Flex Participation Fee	75.00
19457	WAGEWORKS	3/3/2016	501-03-2016	General Fund		PR Batch 00501.03.2016 Flex Participation Fee	4.20
19457 Total							79.20
19458	WILLIAMS SCOTSMAN INC	3/3/2016	98803650	General Fund	Police	Trailer Rental PD 1/25 -2/24/16	752.81
19458 Total							752.81
19459	WRNS STUDIO	3/3/2016	150070010	Facilities Construction		Civic Center Schematic Design 26% Library allocation Jan 2016	12,658.88
19459	WRNS STUDIO	3/3/2016	150070010	Facilities Construction		Civic Center Schematic Design 66% Donation allocation Jan 2016	32,134.08
19459	WRNS STUDIO	3/3/2016	150070010	Facilities Construction		Civic Center Schematic Design 8% Town Allocation Jan 2016	3,895.04
19459 Total							48,688.00
19460	ABAG POWER PURCHASING POOL	3/10/2016	8007672	General Fund	Planning	Station Lane Planning 1/23 -2/23/16	5.78
19460	ABAG POWER PURCHASING POOL	3/10/2016	8007672	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 1/23 -2/23/16	56.05
19460	ABAG POWER PURCHASING POOL	3/10/2016	8007672	General Fund	DPW-Engineering	Station Lane DPW 1/23 -2/23/16	17.32
19460	ABAG POWER PURCHASING POOL	3/10/2016	8007672	General Fund	Police	91 Ashfield PD 1/23 -2/23/16	32.77
19460	ABAG POWER PURCHASING POOL	3/10/2016	8007672	General Fund	Building	Station Lane Bldg 1/23 -2/23/16	34.65
19460	ABAG POWER PURCHASING POOL	3/10/2016	8007672	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 1/26 -2/24/16	10.00
19460	ABAG POWER PURCHASING POOL	3/10/2016	8007672	General Fund	DPW-Park Program	150 Watkins Town of Atherton 1/26 -2/24/16	29.35
19460	ABAG POWER PURCHASING POOL	3/10/2016	8007672	Library Fund		2 Dinkenspiel/Station Ln Library 1/23 -2/23/16	34.65

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19460	ABAG POWER PURCHASING POOL	3/10/2016	8007672	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 1/26 -2/24/16	155.87
19460	ABAG POWER PURCHASING POOL	3/10/2016	8007672	General Fund	Administration	91 Ashfield Admin 1/23 -2/23/16	19.24
19460 Total							395.68
19461	AFLAC	3/10/2016	501-02-2016	General Fund		PR Batch 00501.02.2016 Aflac Vision Plan(Pre-Tax)	25.29
19461	AFLAC	3/10/2016	501-02-2016	General Fund		PR Batch 00501.02.2016 Aflac Dental Plan (Pre-Tax)	46.20
19461	AFLAC	3/10/2016	501-02-2016	General Fund		PR Batch 00501.02.2016 Aflac Accident (Pre-Tax)	241.37
19461	AFLAC	3/10/2016	501-02-2016	General Fund		PR Batch 00501.02.2016 Aflac STD (After-Tax)	369.48
19461	AFLAC	3/10/2016	501-02-2016	General Fund		PR Batch 00501.02.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19461	AFLAC	3/10/2016	501-02-2016	General Fund		PR Batch 00501.02.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
19461	AFLAC	3/10/2016	501-02-2016	General Fund		PR Batch 00501.02.2016 Aflac Speci Health (Pre-Tax)	63.24
19461	AFLAC	3/10/2016	501-02-2016	General Fund		PR Batch 00501.02.2016 Aflac Cancer Ins(Pre-Tax)	208.96
19461	AFLAC	3/10/2016	502-02-2016	General Fund		PR Batch 00502.02.2016 Aflac Cancer Ins(Pre-Tax)	208.96
19461	AFLAC	3/10/2016	502-02-2016	General Fund		PR Batch 00502.02.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19461	AFLAC	3/10/2016	502-02-2016	General Fund		PR Batch 00502.02.2016 Aflac Dental Plan (Pre-Tax)	46.20
19461	AFLAC	3/10/2016	502-02-2016	General Fund		PR Batch 00502.02.2016 Aflac Vision Plan(Pre-Tax)	25.29
19461	AFLAC	3/10/2016	502-02-2016	General Fund		PR Batch 00502.02.2016 Aflac Speci Health (Pre-Tax)	63.24
19461	AFLAC	3/10/2016	502-02-2016	General Fund		PR Batch 00502.02.2016 Aflac Accident (Pre-Tax)	241.36
19461	AFLAC	3/10/2016	502-02-2016	General Fund		PR Batch 00502.02.2016 Aflac STD (After-Tax)	369.48
19461	AFLAC	3/10/2016	502-02-2016	General Fund		PR Batch 00502.02.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
19461 Total							2,206.55
19462	ALHAMBRA	3/10/2016	1.38738E+13	General Fund	Police	Drinking water PD Feb 2016	108.25
19462 Total							108.25
19463	AT&T CALNET 2	3/10/2016	7705380	General Fund	Police	1053 Teleminder loop line PD 1/20 -2/19/16	88.94
19463	AT&T CALNET 2	3/10/2016	7705382	General Fund	Police	8343 83 Ashfield/KCEA radio PD 1/20 -2/19/16	60.13
19463	AT&T CALNET 2	3/10/2016	7705384	General Fund	Police	7360 Circuit data line PD 1/20 -2/19/16	380.00
19463	AT&T CALNET 2	3/10/2016	7705385	General Fund	Police	6689 MP fire to PD voter 1/20 -2/19/16	70.05
19463	AT&T CALNET 2	3/10/2016	7705386	General Fund	Police	6690 MP police to PD voter 1/20 -2/19/16	70.05

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19463	AT&T CALNET 2	3/10/2016	7705387	General Fund	Police	6691 Cal water/Bear gulch voter PD 1/20 - 2/19/16	80.93
19463	AT&T CALNET 2	3/10/2016	7729915	General Fund	Police	0686 Alarm line -police shed 1/27 -2/26/16	18.63
19463	AT&T CALNET 2	3/10/2016	7729916	General Fund	Police	0280 Disaster line PD 1/27 -2/26/16	241.63
19463	AT&T CALNET 2	3/10/2016	7729917	General Fund	Interdepartmental	0600 PBX switch board line 1/27 -2/26/16	123.76
19463	AT&T CALNET 2	3/10/2016	7732840	General Fund	Interdepartmental	0829 Town server 1/27 -2/26/16	188.07
19463	AT&T CALNET 2	3/10/2016	7751526	General Fund	DPW-Park Program	4859 HP Main house 2/1 -2/29/16	98.06
19463	AT&T CALNET 2	3/10/2016	7754321	General Fund	Interdepartmental	4866 Fax credit card Post Office 2/1 -2/29/16	18.16
19463 Total							1,438.41
19464	CA DEPT JUSTICE ACCOUNTING OFF	3/10/2016	151848	General Fund	Police	Fingerprint app R. Brett Feb 2016	32.00
19464 Total							32.00
19465	CENTRAL MAINTENANCE COMPANY	3/10/2016	3152-0316	Library Fund		Janitorial Maintenance Service Library Mar 2016	350.00
19465	CENTRAL MAINTENANCE COMPANY	3/10/2016	3152-0316	General Fund	DPW-Park Maint.	Janitorial Maintenance Service Park Mar 2016	1,000.00
19465	CENTRAL MAINTENANCE COMPANY	3/10/2016	3152-0316	General Fund	DPW-Building Maint	Janitorial Maintenance Service Town Facilities Mar 2016	1,465.00
19465 Total							2,815.00
19466	COMCAST	3/10/2016	0004498/316	General Fund	Police	Cable (cancelled 1/21/16) PD Mar 2016	37.85
19466	COMCAST	3/10/2016	0122498/216	General Fund	Interdepartmental	High speed internet Town Feb 2016	151.45
19466 Total							189.30
19467	D J BALLING CONSTRUCTION	3/10/2016	BP13-00536	General Fund	Building	Refund 2nd Utility dep BP13-00536 119 Tuscaloosa	5,000.00
19467 Total							5,000.00
19468	DELL MARKETING L.P.	3/10/2016	78397384	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 3/21 - 4/20/16	49.64
19468	DELL MARKETING L.P.	3/10/2016	78397384	General Fund	Police	(7) Lease Dell OtiPlex computer PD 3/21 -4/20/16	173.74
19468	DELL MARKETING L.P.	3/10/2016	78397384	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 3/21 - 4/20/16	49.64
19468	DELL MARKETING L.P.	3/10/2016	78397384	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 3/21 -4/20/16	49.64
19468	DELL MARKETING L.P.	3/10/2016	78397384	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 3/21 - 4/20/16	24.82
19468 Total							347.48
19469	ERNST DEVELOPMENT INC.	3/10/2016	BP13-00795U	General Fund	Building	Refund 2nd utility dep BP13-00795 64 Rebecca Ln	5,000.00
19469 Total							5,000.00
19470	J & N PRINTING	3/10/2016	14532	General Fund	Building	(250) Business card J. Cyr Bldg	45.78
19470	J & N PRINTING	3/10/2016	14573	Facilities Construction		(2550) Civic Center neighborhood meeting date change	934.13
19470 Total							979.91
19471	JOHNSON ERICA	3/10/2016	Feb 24 2016	General Fund	Police	Mileage Advanced Dispatcher Update trng E. Johnson 2/24/16	31.54

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19471 Total							31.54
19472	JON JANG ARCHITECT	3/10/2016	BP16-00072	General Fund	Building	Refund permit cancellation BP16-00072 57 Adam Way	508.52
19472 Total							508.52
19473	MUNISERVICES LLC	3/10/2016	CasteelPlumbing	General Fund		Direct pay Bus Lic Casteel Plumbing	51.00
19473 Total							51.00
19474	OFFICE DEPOT	3/10/2016	8.24818E+11	General Fund	DPW-Engineering	(2) ea HP950 black ink DPW Feb 2016	79.55
19474	OFFICE DEPOT	3/10/2016	8.24818E+11	General Fund	DPW-Engineering	(1) ea Gluestick DPW Feb 2016	2.04
19474	OFFICE DEPOT	3/10/2016	8.24818E+11	General Fund	DPW-Engineering	(1) bx Color pencil DPW Feb 2016	11.10
19474	OFFICE DEPOT	3/10/2016	8.27269E+11	General Fund	Administration	(3) ea Expanding wallet Admin Mar 2016	10.89
19474	OFFICE DEPOT	3/10/2016	8.27269E+11	General Fund	Administration	(1) pk Battery Admin Mar 2016	22.00
19474	OFFICE DEPOT	3/10/2016	8.27269E+11	General Fund	Administration	(1) ea Clock Admin Mar 2016	9.65
19474	OFFICE DEPOT	3/10/2016	8.27269E+11	General Fund	Administration	(2) ca Copier paper Admin Mar 2016	63.20
19474	OFFICE DEPOT	3/10/2016	8.27269E+11	General Fund	Administration	(2) dz Pen Admin Mar 2016	9.85
19474 Total							208.28
19475	PG & E	3/10/2016	08963023620/216	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 1/25 -2/23/16	102.03
19475	PG & E	3/10/2016	34579695882/216	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 1/23 -2/23/16	114.23
19475	PG & E	3/10/2016	74579693321/216	General Fund	Police	83 Ashfield 1/22 -2/22/16	1,643.44
19475	PG & E	3/10/2016	91663025566/216	Library Fund		Atherton Library 1/22 -2/22/16	703.71
19475	PG & E	3/10/2016	92913025489/216	General Fund	DPW-Street Maint.	Corp office/Storage 1/22 -2/22/16	100.33
19475	PG & E	3/10/2016	95313129439/216	General Fund	DPW-Street Maint.	93 Dinkelspiel Station Ln 1/22 -2/22/16	182.80
19475 Total							2,846.54
19476	RANCHO MURIETA AUTHOMOTIVE REPAIR	3/10/2016	4757	General Fund	Police	Weld plate in trunk & mount gun safe 2015 Ford Fusion (AT-84)	120.00
19476	RANCHO MURIETA AUTHOMOTIVE REPAIR	3/10/2016	4758	General Fund	Police	Weld plate in trunk & mount gun safe 2015 Ford Fusion (AT-85)	120.00
19476	RANCHO MURIETA AUTHOMOTIVE REPAIR	3/10/2016	4759	General Fund	Police	Weld plate in trunk & mount gun safe 2014 Ford Taurus(AT-82)	120.00
19476	RANCHO MURIETA AUTHOMOTIVE REPAIR	3/10/2016	4760	General Fund	Police	Weld plate in trunk & mount gun safe 2008 Ford Taurus(AT-70)	120.00
19476 Total							480.00
19477	RODERICKS GEORGE	3/10/2016	Mar-16	General Fund	Administration	Tech reimb -wireless G. Roderick 2/6 -3/5/16	158.12
19477 Total							158.12
19478	SAN MATEO CNTY CONTROLLERS OFFICE	3/10/2016	Feb-16	General Fund	Police	Allocarion of parking penalties Feb 2016	488.00
19478 Total							488.00
19479	SAN MATEO CNTY FORENSIC LAB	3/10/2016	CL04726	General Fund	Police	(1) hr DNA analysis Feb 2016	456.00
19479	SAN MATEO CNTY FORENSIC LAB	3/10/2016	CL04726	General Fund	Police	(1) hr RCFL cost allocation Feb 2016	44.18
19479	SAN MATEO CNTY FORENSIC LAB	3/10/2016	CL04726	General Fund	Police	(3) hrs Serology sexual assault kit Feb 2016	450.00
19479	SAN MATEO CNTY FORENSIC LAB	3/10/2016	CL04726	General Fund	Police	(3) hrs Fingerprint compare Feb 2016	759.00
19479 Total							1,709.18
19480	SPRINT	3/10/2016	130538811-099	General Fund	Police	Data mobile communication PD 1/26 -2/25/16	467.89
19480 Total							467.89

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19481	SUNSET ANIMAL HOSPITAL	3/10/2016	539934	General Fund	Police	Hospital visit Karli Jan 2016	923.37
19481 Total							923.37
19482	TELECOMMUNICATIONS ENGINEERING	3/10/2016	44124	General Fund	Police	Telecomm Svc to modify police radio to share T-1 phone circuit	930.00
19482 Total							930.00
19483	TERRYBERRY	3/10/2016	61236	General Fund	Administration	Employee Service Awards	399.00
19483 Total							399.00
19484	TOWN OF WOODSIDE	3/10/2016	Mar 25 2016	General Fund	City Council	Council of Cities Dinner Meeting R. DeGolia 3/25/16	50.00
19484 Total							50.00
19485	TOWNE FORD SALES	3/10/2016	FOCS257903	General Fund	Police	Oil & filter change 2015 Ford Sedan Mar 2016	55.70
19485 Total							55.70
19486	VERIZON WIRELESS	3/10/2016	9760876670	General Fund	Police	Wireless service PD 1/22 -2/21/16	161.86
19486	VERIZON WIRELESS	3/10/2016	9760876670	General Fund	DPW-Engineering	Wireless service DPW 1/22 -2/21/16	0.44
19486 Total							162.30
19487	VOYAGER FLEET SYSTEMS INC.	3/10/2016	8.69016E+11	General Fund	Police	Motorcycle fuel charge PD Feb 2016	7.53
19487 Total							7.53
19488	WITMER-TYSON IMPORTS INC	3/10/2016	T11368	General Fund	Police	K-9 maintenance training Feb 2016	500.00
19488	WITMER-TYSON IMPORTS INC	3/10/2016	T11368	General Fund	Police	Dog food Feb 2016	65.40
19488 Total							565.40
19489	ALMANAC THE	3/17/2016	43901	General Fund	DPW-Engineering	Notice Inviting Bids -2016 Slurry Seal Project DPW 2/10/16	256.00
19489	ALMANAC THE	3/17/2016	43901	General Fund	DPW-Engineering	Notice Inviting Bids -2016 Slurry Seal Project DPW 2/3/16	256.00
19489	ALMANAC THE	3/17/2016	43901	General Fund	DPW-Engineering	Notice Inviting Applications -Bidders DPW 2/10/16	128.00
19489	ALMANAC THE	3/17/2016	43901	General Fund	DPW-Engineering	Notice Inviting Applications -Bidders DPW 2/3/16	128.00
19489	ALMANAC THE	3/17/2016	43901	General Fund	Planning	Notice of Public Hearing Chicken coop Planning 2/3/16	320.00
19489 Total							1,088.00
19490	AT&T CALNET 2	3/17/2016	7732839	General Fund	Interdepartmental	0731 Town Hall main line 1/27 -2/26/16	216.80
19490	AT&T CALNET 2	3/17/2016	7751524	General Fund	Police	5396 ESL service line PD 2/1 -2/29/16	98.15
19490 Total							314.95
19491	CAL WATER SERVICE	3/17/2016	0686127445/216	General Fund	DPW-Street Maint.	Station Lane/Amtrak 2/2 -3/1/16	26.80
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	General Fund	Administration	91 Ashfield Admin 1/1 -2/1/16	27.77
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	Library Fund		Maple Library 1/1 - 2/1/16	50.79
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	General Fund	DPW-Park Program	150 Watkins 1/26 -2/24/16	1,073.72
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	General Fund	Planning	Station Lane 1/1 -2/1/16	3.49
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	General Fund	DPW-Engineering	Station Lane 1/1 -2/1/16	10.48
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 1/26 -2/23/16	160.91
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	General Fund	DPW-Street Maint.	Alameda/Atherton 1/1 -2/1/16	161.38
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	General Fund	Police	83 Ashfield 1/1 -2/1/16	138.51

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	General Fund	DPW-Park Program	150 Watkins (Little League) 1/26 -2/23/16	78.89
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	General Fund	City Council	94 Ashfield Council 1/1 -2/1/16	27.77
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	Library Fund		2 Station Lane Library 1/1 -2/1/16	80.78
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 1/1 -2/1/16	161.38
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 2/1 -2/29/16	40.32
19491	CAL WATER SERVICE	3/17/2016	4726166666/216	General Fund	Building	Station Lane 1/1 -2/1/16	20.95
19491	CAL WATER SERVICE	3/17/2016	4726166666/216A	General Fund	DPW-Park Program	150 Watkins - courtesy adj.1/26 -2/24/16	(647.34)
19491	CAL WATER SERVICE	3/17/2016	9293092658/216	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 2/2 -3/1/16	107.66
19491 Total							1,524.26
19492	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/17/2016	160104	General Fund	DPW-Street Maint.	Traffic Signal Maintenance Svc Jan 2016	220.00
19492	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/17/2016	160105	General Fund	DPW-Street Maint.	Street Light Repair Svc-178 Patricia (reimb by Cont) Jan 2016	420.00
19492	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/17/2016	160105	General Fund	DPW-Street Maint.	Street Light Repair Svc @ Stockbridge Neighborhood Jan 2016	1,140.00
19492 Total							1,780.00
19493	CITY OF REDWOOD CITY	3/17/2016	Feb 17 2016	General Fund	Administration	HR Association of SMC meeting T. DellaSanta 2/17/16	10.00
19493	CITY OF REDWOOD CITY	3/17/2016	Mar 16 2016	General Fund	Administration	HR Association of SMC meeting T. DellaSanta 3/16/16	10.00
19493 Total							20.00
19494	CITY OF REDWOOD CITY	3/17/2016	BR39278	General Fund	DPW-Street Maint.	Fuel charge DPW 1/16 -2/15/16	137.30
19494 Total							137.30
19495	CONTRACT SWEEPING SERVICES	3/17/2016	16-00399	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Feb 2016	1,146.91
19495 Total							1,146.91
19496	CUSSEAUX LAMONT	3/17/2016	Mar 7-9 2016	General Fund	Police	Dinner SLI#5 trng L. Cusseaux 3/7/16	8.63
19496	CUSSEAUX LAMONT	3/17/2016	Mar 7-9 2016	General Fund	Police	Lunch SLI#5 trng L. Cusseaux 3/9/16	13.50
19496	CUSSEAUX LAMONT	3/17/2016	Mar 7-9 2016	General Fund	Police	Fuel charge SLI#5 trng L. Cusseaux 3/7 -3/9/16	7.35
19496	CUSSEAUX LAMONT	3/17/2016	Mar 7-9 2016	General Fund	Police	Mileage SLI#5 trng L. Cusseaux 3/7 -3/9/16	21.06
19496	CUSSEAUX LAMONT	3/17/2016	Mar 7-9 2016	General Fund	Police	Breakfast SLI#5 trng L. Cusseaux 3/9/16	2.70
19496	CUSSEAUX LAMONT	3/17/2016	Mar 7-9 2016	General Fund	Police	Lunch SLI#5 trng L. Cusseaux 3/7/16	8.08
19496	CUSSEAUX LAMONT	3/17/2016	Mar 7-9 2016	General Fund	Police	Dinner SLI#5 trng L. Cusseaux 3/8/16	21.50
19496	CUSSEAUX LAMONT	3/17/2016	Mar 7-9 2016	General Fund	Police	Breakfast SLI#5 trng L. Cusseaux 3/8/16	12.96
19496	CUSSEAUX LAMONT	3/17/2016	Mar 7-9 2016	General Fund	Police	Lunch SLI#5 trng L. Cusseaux 3/8/16	8.95
19496	CUSSEAUX LAMONT	3/17/2016	Mar 7-9 2016	General Fund	Police	Breakfast SLI#5 trng L. Cusseaux 3/7/16	11.56
19496	CUSSEAUX LAMONT	3/17/2016	Mar 7-9 2016	General Fund	Police	Car rental SLI#5 trng L. Cusseaux 3/7 -3/9/16	101.90
19496 Total							218.19
19497	DUNBAR ARMORED INC	3/17/2016	3742223	General Fund	Finance	Armored car service Fin Mar 2016	147.55
19497 Total							147.55
19498	FRANCHISE TAX BOARD	3/17/2016	502-03-2016	General Fund		PR Batch 00502.03.2016 FTB-Earning withholding order	190.00
19498 Total							190.00
19499	GBH POLYGRAPH SERVICES	3/17/2016	Mar 6 2016	General Fund	Police	Pre-employment polygraph test Officer App Mar 2016	300.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19499 Total							300.00
19500	GUTIERREZ ANTOINETTE	3/17/2016	Feb 24 2016	General Fund	Police	Mileage Adv Dispatcher Update trng A. Gutierrez 2/24/16	31.32
19500	GUTIERREZ ANTOINETTE	3/17/2016	Feb -Mar 2016	General Fund	Police	Lunch 2016 CALI NENA conf A. Gutierrez 3/3/16	10.68
19500	GUTIERREZ ANTOINETTE	3/17/2016	Feb -Mar 2016	General Fund	Police	Dinner 2016 CALI NENA conf A. Gutierrez 3/1/16	19.00
19500	GUTIERREZ ANTOINETTE	3/17/2016	Feb -Mar 2016	General Fund	Police	Mileage 2016 CAL NENA conf A. Gutierrez 2/29 - 3/3/16	53.78
19500	GUTIERREZ ANTOINETTE	3/17/2016	Feb -Mar 2016	General Fund	Police	Breakfast 2016 CALI NENA conf A. Gutierrez 3/3/16	9.55
19500	GUTIERREZ ANTOINETTE	3/17/2016	Feb -Mar 2016	General Fund	Police	Dinner 2016 CALI NENA conf A. Gutierrez 2/29/16	36.72
19500	GUTIERREZ ANTOINETTE	3/17/2016	Feb -Mar 2016	General Fund	Police	Shuttle 2016 CAL NENA conf A. Gutierrez 2/29 - 3/3/16	12.00
19500	GUTIERREZ ANTOINETTE	3/17/2016	Feb -Mar 2016	General Fund	Police	Dinner 2016 CALI NENA conf A. Gutierrez 3/2/16	26.98
19500 Total							200.03
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	1096/2-22-16JH	General Fund	Administration	(18) Men Town Polo shirts	554.10
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	1096/2-22-16JH	General Fund	Administration	(12) Ladies Town Polo shirts	419.88
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	4629/2-22-16JW	General Fund	Police	Invest. research tool Feb 2016	25.00
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	4629/2-22-16JW	General Fund	Police	(1) Radio carrier PD	44.10
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	4629/2-22-16JW	General Fund	Police	Lunch Chief Widmer & Wade 1/28/16	24.33
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	4629/2-22-16JW	General Fund	Police	(3) Mobile lock monthly fee Mar 2016	59.85
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	4629/2-22-16JW	General Fund	Police	Food for staff working @ 200 Polhemus details 2/6/16	102.97
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	4960/2-22-16TD	General Fund	City Council	Lodging 2016 New Mayor & Council Members C. Wiest 1/20-1/22/16	194.95
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	4960/2-22-16TD	General Fund	City Council	5X7 PD/CM picture for Council Members	19.00
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	4960/2-22-16TD	Facilities Construction		Civic Center Facebook Page Advertise/campaign	20.00
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	4960/2-22-16TD	General Fund	Administration	Dropbox Pro annual subscription	99.00
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	5408/2-22-16ST	General Fund	DPW-Street Maint.	(1) ea Printer DPW	76.29
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	5408/2-22-16ST	General Fund	DPW-Street Maint.	(2) ea Wiper blade DPW	44.65
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	5408/2-22-16ST	General Fund	DPW-Street Maint.	Tree Appraisal Workshop S. Bentz 3/25/16	125.00
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7250/2-22-16EJ	General Fund	Police	(2) Replaced new spotlight bulb for K1	68.60
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7250/2-22-16EJ	General Fund	Police	Cookies for Potus meeting 2/11/16	33.58
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7250/2-22-16EJ	General Fund	Police	Coffee for Potus meeting 2/11/16	44.85
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7250/2-22-16EJ	General Fund	Police	Food for Potus meeting 2/11/16	36.47
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7250/2-22-16EJ	General Fund	Police	Repair service -fault codes 2009 Toyota Camry	124.00
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7250/2-22-16EJ	General Fund	Police	Fuel charge PD 2/16/16	28.03
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7250/2-22-16EJ	General Fund	Police	(3) New tires 2010 Ford Crown Victoria	984.14
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7250/2-22-16EJ	General Fund	Police	(1) Replaced solenoid for K1	196.47

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7250/2-22-16EJ	General Fund	Police	(1) ea HP 304A yellow toner cartridge PD	122.93
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7361/2-22-16GR	General Fund	Administration	Parking fee City Manager conf G. Rodericks 2/3 - 2/5/16	108.00
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7361/2-22-16GR	General Fund	Administration	The Wall Street Joutnal Feb 2016	35.05
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7361/2-22-16GR	General Fund	Administration	Lodging City Manager conf G. Rodericks 2/3 - 2/5/16	538.96
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7361/2-22-16GR	General Fund	Administration	Taxi City Manager conf G. Rodericks 2/5/16	71.03
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	7361/2-22-16GR	General Fund	Administration	Cab City Manager conf G. Rodericks 2/3/16	66.04
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(1) dz Note pad PD	9.81
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(1) pk Highlighter PD	3.26
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(1) ea Spls energy saving -certificate supplies PD	32.54
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(6) ea Notebook PD	22.82
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(1) Chair wedge -Dispatch	86.66
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(1) ea Disinfecting wipes PD	5.41
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	Lodging SLI trng L. Cusseaux 2/7 -2/10/16	333.45
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	Lodging Traffic Coll. Invest. -Int trng Gatto 1/25 - 1/29/16	509.40
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	Plaque engraved for 2015 Employee of the year	130.80
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	2016 Cal NENA conf registration fee A. Gutierrez 2/29 -3/3/16	370.00
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(1) ea HP49A toner PD	94.99
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(1) ea Logitech -certificate supplies PD	31.45
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(1) ea Self-inking stamp Dispatch	39.18
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	Range headphones PD	100.92
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(1) pk HP128A color toner cartridges PD	170.27
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(500) Business cards D. Larsen	28.26
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(1) pk HP128A black toner cartridges PD	116.60
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	Airfare/lodging Taser Re-Cert trng D. Larsen 2/16/16	395.86
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	Airfare 2016 Cal NENA conf A. Gutierrez 2/29 - 3/3/16	161.96
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(2) ea Disinfecting wipes PD	10.82
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(1) ct Copier paper PD	37.01
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(2) ea Geo Cert foil seal -certificate supplies PD	17.34
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(1) pk Tissues PD	15.18
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	Batteries -rifles PD	73.92
19501	IMPAC. GOVERNMENT SERVICES	3/17/2016	9200/2-22-16JF	General Fund	Police	(1) ea HP 49A toner PD	75.94
19501 Total							7,141.12
19502	MANNING & KASS ELLROD RAMIREZ TRESTER LLP	3/17/2016	451763	General Fund	Police	POST Certified Training (reimb by Abag) 2/4/16	3,892.72
19502 Total							3,892.72

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19503	PG & E	3/17/2016	56788311910/216	General Fund	DPW-Park Maint.	Pump-150 Watkins 1/29 -2/29/16	39.32
19503	PG & E	3/17/2016	56788311910/216	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 1/29 -2/29/16	312.75
19503	PG & E	3/17/2016	56788311910/216	General Fund	DPW-Street Maint.	Signal E/S Middlefield 1/26 -2/24/16	58.29
19503	PG & E	3/17/2016	56788311910/216	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 1/26 -2/24/16	43.14
19503	PG & E	3/17/2016	56788311910/216	General Fund	DPW-Street Maint.	Street lights 1/20 -3/1/16	4,762.49
19503	PG & E	3/17/2016	56788311910/216	General Fund	Building	Station Lane Bldg 1/29 -2/29/16	120.02
19503	PG & E	3/17/2016	56788311910/216	General Fund	Planning	Station Lane Planning 1/29 -2/29/16	20.00
19503	PG & E	3/17/2016	56788311910/216	General Fund	DPW-Engineering	Station Lane DPW 1/29 -2/29/16	60.00
19503	PG & E	3/17/2016	56788311910/216	General Fund	Administration	91 Ashfield/Town Hall 1/29 -2/29/16	263.41
19503	PG & E	3/17/2016	56788311910/216	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 1/26 -2/24/16	9.86
19503	PG & E	3/17/2016	56788311910/216	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 1/29 -2/29/16	172.46
19503	PG & E	3/17/2016	86713555828/216	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 1/26 -2/24/16	47.89
19503 Total							5,909.63
19504	PODS ENTERPRISES INC.	3/17/2016	SFRN000010415	GF Projects		PODS Containers rental 3/16 -4/15/16	191.12
19504 Total							191.12
19505	R & S ERECTION S.M. INC	3/17/2016	G38265	General Fund	Police	Repair Svc -remote control not working Cyclone slide gate Mar 16	189.00
19505 Total							189.00
19506	RECALL SECURE DESTRUCTION SERV	3/17/2016	2303013208	General Fund	Police	Shred documents PD 2/16/16	51.37
19506	RECALL SECURE DESTRUCTION SERV	3/17/2016	2303013208	General Fund	Police	Shred documents PD 2/2/16	51.37
19506 Total							102.74
19507	REFLEX ENGINEERING INC.	3/17/2016	201612	Special Tax		Class III Bike Route Project Feb 2016	79,341.30
19507	REFLEX ENGINEERING INC.	3/17/2016	201612	Special Tax		Class III Bike Route Project -5% Retention Feb 2016	(3,967.07)
19507	REFLEX ENGINEERING INC.	3/17/2016	Bid Bond	General Fund	DPW-Engineering	Refund Bid Bond Dep -Class III Bike Route	8,138.13
19507 Total							83,512.36
19508	RICKEL JEFF	3/17/2016	Mar 7-10 2016	General Fund	Police	Dinner CA Sexual Assault Invest Spring Trng J.Rickel 3/7/16	32.20
19508	RICKEL JEFF	3/17/2016	Mar 7-10 2016	General Fund	Police	Dinner CA Sexual Assault Invest Spring Trng J.Rickel 3/9/16	44.50
19508	RICKEL JEFF	3/17/2016	Mar 7-10 2016	General Fund	Police	Dinner CA Sexual Assault Invest Spring Trng J.Rickel 3/8/16	50.28
19508 Total							126.98
19509	RONA MASKAN LLC	3/17/2016	BP12-00311	General Fund	Building	Refund 2nd utility dep BP12-00311 95 Stern Ln	5,000.00
19509 Total							5,000.00
19510	SAN MATEO CNTY INFO SERV DEPT	3/17/2016	1YAT11602	General Fund	Police	(2) Microwave Micro Channel Feb 2016	152.00
19510	SAN MATEO CNTY INFO SERV DEPT	3/17/2016	1YAT11602	General Fund	Police	(1) MessageSwitch Lines Feb 2016	1,392.75
19510 Total							1,544.75
19511	SHARP ELECTRONICS CORPORATION	3/17/2016	C896461-541	General Fund	DPW-Engineering	Sharp MXM365N copier usage Permit Center 11/24 -2/24/16	4.78
19511 Total							4.78
19512	TELECOMMUNICATIONS ENGINEERING	3/17/2016	44135	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center Mar 2016	1,226.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19512 Total							1,226.00
19513	TFS LEASING A PROGRAM OF DE LAGE	3/17/2016	49265618	General Fund	Administration	Lease Toshiba ES5540 copier Admin 3/1 -3/31/16	342.19
19513 Total							342.19
19514	THOMAS-SMITH JOANNE	3/17/2016	Mar-16	General Fund	City Attorney	Settlement agreement J. Thomas-Smith Mar 2016	6,750.00
19514 Total							6,750.00
19515	UTILITY TELEPHONE INC.	3/17/2016	128073/316	General Fund	Police	Internet Access/Transport T-1 server Mar 2016	724.17
19515 Total							724.17
19516	WEST COAST ARBORISTS INC.	3/17/2016	112835	General Fund	DPW-Street Maint.	Remove felled tree on wire @126 Selby Ln 1/16 - 1/31/16	606.80
19516 Total							606.80
19517	ZOOM IMAGING SOLUTIONS INC.	3/17/2016	64410920	General Fund	DPW-Engineering	Lease Toshiba Copier Permit Center 2/23 - 3/22/16	309.24
19517 Total							309.24
19518	AT&T CALNET 2	3/24/2016	7785168	General Fund	Police	9297 Dinkelspiel alarm line PD 2/10 -3/9/16	18.17
19518	AT&T CALNET 2	3/24/2016	7785787	General Fund	Police	6131 Emergency line PD 2/10 -3/9/16	114.44
19518	AT&T CALNET 2	3/24/2016	7785789	General Fund	Police	7653 Fax request service PD 2/10 -3/9/16	16.28
19518	AT&T CALNET 2	3/24/2016	7785790	General Fund	Police	2801 Trailer PD 2/10 -3/9/16	158.02
19518	AT&T CALNET 2	3/24/2016	7785791	General Fund	Police	3220 Fax Admin PD 2/10 -3/9/16	18.32
19518	AT&T CALNET 2	3/24/2016	7785792	General Fund	Police	9743 Direct connect fax line PD 2/10 -3/9/16	18.67
19518	AT&T CALNET 2	3/24/2016	7786164	General Fund	DPW-Park Program	2677 Park elevator 2/10 -3/9/16	18.16
19518	AT&T CALNET 2	3/24/2016	7787291	General Fund	Police	1804 Dispatch fax PD 2/10 -3/9/16	16.79
19518	AT&T CALNET 2	3/24/2016	7793636	General Fund	DPW-Street Maint.	1470 PW Corp yard 2/11 -3/10/16	26.88
19518 Total							405.73
19519	AZCO SUPPLY INC.	3/24/2016	187146	Special Tax		Pedestrian Hybrid Beacon -pole package sale tax	1,158.10
19519	AZCO SUPPLY INC.	3/24/2016	187146	Special Tax		Pedestrian Hybrid Beacon -pole package	12,520.00
19519 Total							13,678.10
19520	BRONSON NANCY	3/24/2016	867	General Fund		Refund park dep Inv#867 3/19/16	450.00
19520 Total							450.00
19521	CENTRAL MAINTENANCE COMPANY	3/24/2016	3152-0216	General Fund		Janitorial Maintenance Service Library Feb 2016	350.00
19521	CENTRAL MAINTENANCE COMPANY	3/24/2016	3152-0216	General Fund	DPW-Park Maint.	Janitorial Maintenance Service Park Feb 2016	1,000.00
19521	CENTRAL MAINTENANCE COMPANY	3/24/2016	3152-0216	General Fund	DPW-Building Maint	Janitorial Maintenance Service Town Facilities Feb 2016	1,465.00
19521 Total							2,815.00
19522	COMCAST	3/24/2016	0017920/216	General Fund	DPW-Park Program	High speed internet HP Park Feb 2016	86.25
19522	COMCAST	3/24/2016	0017920/316	General Fund	DPW-Park Program	High speed internet HP Park (cancelled) Mar 2016	86.25
19522 Total							172.50

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19523	DELL MARKETING L.P.	3/24/2016	78411215	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 4/1 -4/30/16	24.20
19523	DELL MARKETING L.P.	3/24/2016	78411215	General Fund	Police	(9) Lease Dell OptiPlex computer PD 4/1 -4/30/16	217.76
19523	DELL MARKETING L.P.	3/24/2016	78411215	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 4/1 -4/30/16	24.20
19523	DELL MARKETING L.P.	3/24/2016	78411215	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 4/1 -4/30/16	24.20
19523	DELL MARKETING L.P.	3/24/2016	78411215	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 4/1 -4/30/16	48.40
19523	DELL MARKETING L.P.	3/24/2016	78413795	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 4/1 -4/30/16	24.03
19523	DELL MARKETING L.P.	3/24/2016	78413795	General Fund	Police	(1) Lease Dell Laptop PD 4/1 -4/30/16	24.03
19523 Total							386.82
19524	DUCKY'S CAR WASH LLC	3/24/2016	Feb-16	General Fund	Police	Car wash PD Feb 2016	206.82
19524 Total							206.82
19525	ESRI	3/24/2016	Q#25729008	General Fund	DPW-Engineering	ArcGIS Maintenance Svc DPW 6/25/15 -6/24/16	4,023.67
19525 Total							4,023.67
19526	HOLBROOK-PALMER RECREATION PARK FOUNDATION	3/24/2016	Mar-16	GF Projects		HP Park Event Garden Mar 2016	8,829.00
19526 Total							8,829.00
19527	INTERWEST CONSULTING GROUP INC	3/24/2016	26068	General Fund	Building	Reimb lease Dell computer Bldg Feb 2016	(148.92)
19527	INTERWEST CONSULTING GROUP INC	3/24/2016	26068	General Fund	Building	Contract Building & Safety Service -58% Rev Feb 2016	48,854.81
19527 Total							48,705.89
19528	JAMES ELLIOTT CONSTRUCTION	3/24/2016	BP15-00754	General Fund	Building	Refund landscape screening dep BP15-00754 18 Ralston	5,000.00
19528 Total							5,000.00
19529	JOINT VENTURE SILICON VALLEY	3/24/2016	Mar-16	General Fund	City Council	JVSV contribution FY 2016	750.00
19529 Total							750.00
19530	LAMPHIER - GREGORY	3/24/2016	10237	General Fund	Planning	Environmental review Cartan Field Dec 2015	440.00
19530 Total							440.00
19531	LEAGUE OF CALIFORNIA CITIES	3/24/2016	Mar 24 2016	General Fund	City Council	League of CA Cities Quarterly Dinner Meeting C. Wiest 3/24/16	40.00
19531 Total							40.00
19532	MCE CORPORATION	3/24/2016	1602091	Tennis Fund		Contract Maintenance Service Tennis Court Feb 2016	173.28
19532	MCE CORPORATION	3/24/2016	1602091	GF Projects		Park Master Plan Project Feb 2016	30,063.51
19532	MCE CORPORATION	3/24/2016	1602091	General Fund	DPW-Park Program	Contract Maintenance Service DPW Park Events Feb 2016	621.17
19532	MCE CORPORATION	3/24/2016	1602091	General Fund	DPW-Street Maint.	Contract Maintenance Service DPW Street Feb 2016	16,308.55
19532	MCE CORPORATION	3/24/2016	1602091	Library Fund		Contract Maintenance Service Library Feb 2016	1,871.17

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19532	MCE CORPORATION	3/24/2016	1602091	General Fund	DPW-Park Maint.	Contract Maintenance Service DPW Park Feb 2016	9,235.08
19532	MCE CORPORATION	3/24/2016	1602091	General Fund	DPW-Building Maint	Contract Maintenance Service Town Facilities Feb 2016	4,006.82
19532 Total							62,279.58
19533	MORO EMILY	3/24/2016	847	General Fund		Refund park dep Inv#847 3/20/16	500.00
19533 Total							500.00
19534	MUNISERVICES LLC	3/24/2016	PacificTreeSvc	General Fund		Direct pay Bus Lic. Pacific Tree Moving	51.00
19534	MUNISERVICES LLC	3/24/2016	SunstatePlumbin	General Fund		Direct pay Bus Lic. Sunstate Plumbing Inc.	51.00
19534 Total							102.00
19535	NEAL MARTIN & ASSOCIATES	3/24/2016	1662	General Fund	Planning	Contract Planning Service Feb 2016	17,654.97
19535	NEAL MARTIN & ASSOCIATES	3/24/2016	1662	General Fund	Planning	Menlo School dep Feb 2016	413.88
19535	NEAL MARTIN & ASSOCIATES	3/24/2016	1662	General Fund	Planning	Cartan Field dep Feb 2016	37.63
19535	NEAL MARTIN & ASSOCIATES	3/24/2016	1662	General Fund	Planning	Sacred Heart dep Feb 2016	564.38
19535 Total							18,670.86
19536	OFFICE DEPOT	3/24/2016	815593803002	General Fund	Planning	(1) bx Colored pencil Planning Feb 2016	6.79
19536	OFFICE DEPOT	3/24/2016	828111653001	General Fund	Administration	(1) ea Clock (returned) Admin Mar 2016	(9.66)
19536	OFFICE DEPOT	3/24/2016	828819172001	General Fund	Building	(1/3) ca Copier paper Bldg Mar 2016	10.53
19536	OFFICE DEPOT	3/24/2016	828819172001	General Fund	DPW-Engineering	(1/3) ca Copier paper DPW Mar 2016	10.54
19536	OFFICE DEPOT	3/24/2016	828819172001	General Fund	Planning	(1/3) ca Copier paper Planning Mar 2016	10.53
19536	OFFICE DEPOT	3/24/2016	828819172001	General Fund	Building	(3) ea Stapler Bldg Mar 2016	39.80
19536	OFFICE DEPOT	3/24/2016	830529819001	General Fund	Administration	(1) pk Paper clip Admin Mar 2016	5.09
19536	OFFICE DEPOT	3/24/2016	830529819001	General Fund	Administration	(1) bx Large binder clip Admin Mar 2016	1.67
19536	OFFICE DEPOT	3/24/2016	830529819001	General Fund	Administration	(1) bx Medium binder clip Admin Mar 2016	0.64
19536	OFFICE DEPOT	3/24/2016	830529819001	General Fund	Administration	(1) bx Small binder clip Admin Mar 2016	0.27
19536	OFFICE DEPOT	3/24/2016	830529819001	General Fund	Administration	(1) bx Mini binder clip Admin Mar 2016	0.29
19536	OFFICE DEPOT	3/24/2016	830529819001	General Fund	Administration	(2) ea Shipping tape Admin Mar 2016	9.00
19536	OFFICE DEPOT	3/24/2016	830529819001	General Fund	Administration	(2) ca Copier paper Admin Mar 2016	63.20
19536	OFFICE DEPOT	3/24/2016	830529939001	General Fund	Administration	(1) ea ViewSonic VX2703mh -LED Admin Mar 2016	223.00
19536	OFFICE DEPOT	3/24/2016	830529940001	General Fund	Administration	(1) ea Belkin high speed HDMI cab Admin Mar 2016	23.99
19536 Total							395.68
19537	PITNEY BOWES INC	3/24/2016	5502922637	General Fund	Interdepartmental	(1) Adhesive tape Post Office	88.01
19537	PITNEY BOWES INC	3/24/2016	5502922637	General Fund	Interdepartmental	(1) Red ink Post Office	92.64
19537 Total							180.65
19538	PITNEY BOWES INC	3/24/2016	7250897-MR16	General Fund	Interdepartmental	Postage meter rental Town 12/30/15 -3/30/16	893.37
19538 Total							893.37
19539	R & S ERECTION S.M. INC	3/24/2016	G38223	General Fund	Police	Repair service -cyclone slide gate stuck Mar 2016	289.00
19539 Total							289.00
19540	SAN MATEO CNTY SHERIFF'S OFFICE	3/24/2016	10419	General Fund	Police	Live scan R. Brett Feb 2016	39.00
19540 Total							39.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19541	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORT	3/24/2016	Jul 11-22 2016	General Fund	Police	Defensive Tactics Instructor trng fee M Berrera 7/11 -7/22/16	482.00
19541 Total							482.00
19542	STARVISTA	3/24/2016	3218	General Fund	Police	First Chance Program Jan -June 2016	3,400.08
19542 Total							3,400.08
19543	STATE CONTROLLERS OFFICE	3/24/2016	FAUD-00000228	Gas Tax		Annual Street Audit Report FY 14-15	1,728.38
19543 Total							1,728.38
19544	SUNGARD PUBLIC SECTOR INC.	3/24/2016	115859	General Fund	Building	eTRAKIT Maintenance Svc Bldg 4/1 -6/30/16	1,000.00
19544	SUNGARD PUBLIC SECTOR INC.	3/24/2016	115859	General Fund	Building	iTRAKIT Maintenance Svc Bldg 4/1 -6/30/16	750.00
19544	SUNGARD PUBLIC SECTOR INC.	3/24/2016	115859	General Fund	Building	TRAKIT 9 Maintenance Svc Bldg 4/1 -6/30/16	5,135.00
19544 Total							6,885.00
19545	SUSTAINABLE SILICON VALLEY	3/24/2016	Mar-16	General Fund	City Council	SSV contribution FY 2016	750.00
19545 Total							750.00
19546	TURBO DATA SYSTEMS INC	3/24/2016	24113	General Fund	Police	Citation processing fee PD Feb 2016	71.50
19546 Total							71.50
19547	USPS	3/24/2016	Spring 2016	General Fund	Administration	Bulk mailing Athertonian Newsletters Spring 2016	435.00
19547 Total							435.00
19548	ZOOM IMAGING SOLUTIONS INC.	3/24/2016	64506668	General Fund	DPW-Engineering	Lease Toshiba Studio457 copier Permit Center 3/23 -4/22/16	234.24
19548 Total							234.24
19549	ALHAMBRA	3/30/2016	13873782032416	General Fund	Police	Drinking water PD Mar 2016	74.71
19549 Total							74.71
19550	ARC	3/30/2016	1400328	Facilities Construction		Digital setup -Marsh Road Mar 2016	75.84
19550	ARC	3/30/2016	1408060	Facilities Construction		Digital setup -Site Plan Mar 2016	52.79
19550	ARC	3/30/2016	1414009	Facilities Construction		(12) cp Presentation -Fair Oaks Mar 2016	197.42
19550 Total							326.05
19551	AT&T CALNET 2	3/30/2016	7785788	General Fund	Police	6452 Voice print-911 PD 2/10 -3/9/16	18.16
19551	AT&T CALNET 2	3/30/2016	7785793	General Fund	Police	6500 Main line PD 2/10 -3/9/16	523.78
19551	AT&T CALNET 2	3/30/2016	7834268	General Fund	Police	1053 Teleminder loop line PD 2/20 -3/19/16	88.94
19551	AT&T CALNET 2	3/30/2016	7834269	General Fund	Police	1953 Circuit# PD to 590 Hamilton 2/20 -3/19/16	102.54
19551	AT&T CALNET 2	3/30/2016	7834270	General Fund	Police	8343 83 Ashfield/KCEA radio 2/20 -3/19/16	60.13
19551	AT&T CALNET 2	3/30/2016	7834272	General Fund	Police	7360 Circuit data line PD 2/20 -3/19/16	380.00
19551	AT&T CALNET 2	3/30/2016	7834273	General Fund	Police	6689 MP fire to PD voter 2/20 -3/19/16	70.05
19551 Total							1,243.60
19552	CITY OF MENLO PARK	3/30/2016	Jul-Dec 2015	General Fund	DPW-Street Maint.	Share Traffic signal -Energy & Maint Val/University Jul-Dec 15	523.24
19552 Total							523.24
19553	COMMUNICATIONS MANAGERS ASSOCIATION	3/30/2016	April 14 2016B	General Fund	Police	911 Dispatcher Appreciation Luncheon C. Basurto 4/14/16	35.00
19553	COMMUNICATIONS MANAGERS ASSOCIATION	3/30/2016	April 14 2016G	General Fund	Police	911 Dispatcher Appreciation Luncheon A. Gutierrez 4/14/16	35.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19553	COMMUNICATIONS MANAGERS ASSOCIATION	3/30/2016	April 14 2016K	General Fund	Police	911 Dispatcher Appreciation Luncheon S. Koehler 4/14/16	35.00
19553	COMMUNICATIONS MANAGERS ASSOCIATION	3/30/2016	April 14 2016M	General Fund	Police	911 Dispatcher Appreciation Luncheon J. Mattes 4/14/16	35.00
19553 Total							140.00
19554	COPWARE INC.	3/30/2016	83327	General Fund	Police	CA Peace Officers Legal Sourcebook -Site Lic	102.50
19554 Total							102.50
19555	G. BORTOLOTTO & CO	3/30/2016	4383	Measure A		2016 Spring Patching Project -5% retention	(4,661.25)
19555	G. BORTOLOTTO & CO	3/30/2016	4383	Measure A		2016 Spring Patching Project	93,225.00
19555 Total							88,563.75
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	General Fund	DPW-Engineering	Town-Wide Fiber Project Mgmt Feb 2016	260.00
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	Measure A		Middlefield/Oak Grove TDA Grant Project Mgmt Feb 2016	1,843.75
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	Special Tax		Preparation of an RFP for Marsh Rd Retaining Wall Feb 2016	3,807.50
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	General Fund	City Council	Atherton Maps Feb 2016	402.21
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	Special Tax		Bicycle & Pedestrain Design Project Mgmt Feb 2016	1,965.00
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	Special Tax		Preparation of RFP for ECR Complete Street Study Feb 2016	1,718.75
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	Special Tax		Ped Hybrid Beacon Construction Mgmt & Observation Feb 2016	1,440.00
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	General Fund	DPW-Engineering	Geographic Information System Service Feb 2016	1,410.00
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	General Fund	DPW-Engineering	Contract Public Works Director Feb 2016	14,500.00
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	Special Tax		BPMP -Class III Construction Mgmt Feb 2016	812.50
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	Facilities Construction		CCAC Schematic Design Proj Mgmt 66% Donation allocation Feb 16	2,739.83
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	Facilities Construction		CCAC Schematic Design Proj Mgmt 26% Town allocation Feb 2016	1,079.32
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	Facilities Construction		CCAC Schematic Design Proj Mgmt 8% Library allocation Feb 16	332.10
19556	INTERWEST CONSULTING GROUP INC	3/30/2016	26229	Measure A		Series Circuit Street Light Upgrade Project Mgmt Feb 2016	62.50
19556 Total							32,373.46
19557	MACK 5	3/30/2016	3198	Facilities Construction		Civic Center Design 26% Town allocation Feb 2016	499.20
19557	MACK 5	3/30/2016	3198	Facilities Construction		Civic Center Design 66%Donation allocation Feb 2016	1,267.20
19557	MACK 5	3/30/2016	3198	Facilities Construction		Civic Center Design 8% Library allocation Feb 2016	153.60
19557 Total							1,920.00
19558	OFFICE DEPOT	3/30/2016	829664020001.0	General Fund	Building	(2) ea Calculator Bldg Mar 2016	38.43

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19558	OFFICE DEPOT	3/30/2016	829664107001.0	General Fund	Building	(1) ea Long-nose plier Bldg Mar 2016	17.65
19558	OFFICE DEPOT	3/30/2016	829939020001.0	General Fund	Building	(1) ea Stapler (returned) Bldg Mar 2016	(13.27)
19558	OFFICE DEPOT	3/30/2016	829967056001.0	General Fund	Administration	(1) bx Large brown #10 envelope Admin Mar 2016	21.51
19558	OFFICE DEPOT	3/30/2016	829967056001.0	General Fund	Administration	(1) bx Large brown #13 envelope Admin Mar 2016	31.27
19558	OFFICE DEPOT	3/30/2016	829967056001.0	General Fund	Administration	(1) dz Pen Admin Mar 2016	16.56
19558	OFFICE DEPOT	3/30/2016	829967056001.0	General Fund	Administration	(1) dz Pen Admin Mar 2016	21.57
19558	OFFICE DEPOT	3/30/2016	830630227001	General Fund	DPW-Engineering	(1) pk Notebook w/3-hole punched DPW Mar 2016	3.97
19558	OFFICE DEPOT	3/30/2016	830630227001	General Fund	DPW-Engineering	(6) ea Notebook w/2 pockets DPW Mar 2016	24.92
19558	OFFICE DEPOT	3/30/2016	830630227001	General Fund	Building	(2) ea Stapler Bldg Mar 2016	26.53
19558	OFFICE DEPOT	3/30/2016	830630227001	General Fund	Building	(1) ea Paper punch Bldg Mar 2016	28.77
19558	OFFICE DEPOT	3/30/2016	830630227001	General Fund	Building	(2) bx Staples Bldg Mar 2016	12.19
19558	OFFICE DEPOT	3/30/2016	830630227001	General Fund	DPW-Engineering	(1) ea Calculator DPW Mar 2016	16.55
19558 Total							246.65
19559	PG & E	3/30/2016	74579693321/316	General Fund	Police	83 Ashfield PD 2/23 -3/22/16	1,487.61
19559	PG & E	3/30/2016	91663025566/316	Library Fund		Atherton Library 2/23 -3/22/16	747.35
19559	PG & E	3/30/2016	92913025489/316	General Fund	DPW-Street Maint.	Corp office/Storage 2/23 -3/22/16	91.61
19559 Total							2,326.57
19560	WEST COAST ARBORISTS INC.	3/30/2016	114038	General Fund	DPW-Park Maint.	Tree removal Service HP Park 3/1 -3/15/16	4,978.42
19560	WEST COAST ARBORISTS INC.	3/30/2016	114038	General Fund	DPW-Street Maint.	Tree removal Service 58X Austin 3/1 -3/15/16	1,134.68
19560 Total							6,113.10
19561	WILLIAMS SCOTSMAN INC	3/30/2016	98854974	General Fund	Police	Trailer Rental PD 2/25 -3/24/16	752.81
19561 Total							752.81
Grand Total							590,593.73