

TOWN OF ATHERTON
CLAIMS LIST APRIL 2016

	<u>Amount</u>
A/P Checks (#19562-19667)	\$ 290,113
Payroll Checks (#463-464)	302
Direct Deposit - Payroll	373,518
Electronic Transfer - A/P & Payroll	334,593
APRIL 2016 Total	\$ 998,526

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 463-464 (payroll), and 19562-19667 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$998,526 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 463-464 (payroll), and 19562-19667 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$998,526 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 899,775
105	Tennis Fund	312
201	Special Tax	18,764
213	Library	1,170
401	GF Projects	1,107
406	Facilities Construction	39,810
610	Equipment Replacement	1,161
616	Employee Benefits Fund	36,427
	TOTAL	\$ 998,526

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of April 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19562	ABAG POWER PURCHASING POOL	4/7/2016	8007732	General Fund	DPW-Park Program	150 Watkins Town of Atherton 2/25 -3/24/16	6.95
19562	ABAG POWER PURCHASING POOL	4/7/2016	8007732	General Fund	DPW-Engineering	Station Lane DPW 2/24 -3/23/16	19.18
19562	ABAG POWER PURCHASING POOL	4/7/2016	8007732	General Fund	Building	Station Lane Bldg 2/24 -3/23/16	38.38
19562	ABAG POWER PURCHASING POOL	4/7/2016	8007732	General Fund	Administration	91 Ashfield Admin 2/24 -3/23/16	23.18
19562	ABAG POWER PURCHASING POOL	4/7/2016	8007732	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 2/24 -3/23/16	52.84
19562	ABAG POWER PURCHASING POOL	4/7/2016	8007732	General Fund	Police	91 Ashfield PD 2/24 -3/23/16	39.47
19562	ABAG POWER PURCHASING POOL	4/7/2016	8007732	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 2/25 -3/24/16	17.24
19562	ABAG POWER PURCHASING POOL	4/7/2016	8007732	General Fund	Planning	Station Lane Planning 2/24 -3/23/16	6.40
19562	ABAG POWER PURCHASING POOL	4/7/2016	8007732	Library Fund		2 Dinkenspiel/Station Ln Library 2/24 -3/23/16	56.20
19562	ABAG POWER PURCHASING POOL	4/7/2016	8007732	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 2/25 -3/24/16	135.84
19562 Total							395.68
19563	ALLIANT INSURANCE SERVICES	4/7/2016	Jan-Mar 2016	General Fund	DPW-Park Program	Insurance Special Events Program 1/1 - 3/31/16	1,248.00
19563 Total							1,248.00
19564	ARC	4/7/2016	1418202	General Fund	Police	Atherton Wall Maps for PD	764.19
19564 Total							764.19
19565	AT&T CALNET 2	4/7/2016	7859062	General Fund	Police	0686 Alarm line -police shed 2/27 -3/26/16	18.16
19565	AT&T CALNET 2	4/7/2016	7859063	General Fund	Police	0280 Disaster line PD 2/27 -3/26/16	237.87
19565	AT&T CALNET 2	4/7/2016	7859064	General Fund	Interdepartmental	0600 PBX switch board line 2/27 -3/26/16	123.76
19565	AT&T CALNET 2	4/7/2016	7861986	General Fund	Interdepartmental	0731 Town Hall main line 2/27 -3/26/16	182.30
19565	AT&T CALNET 2	4/7/2016	7861987	General Fund	Interdepartmental	0829 Town server 2/27 -3/26/16	188.07
19565 Total							750.16
19566	BIGGS CARDOSA ASSOCIATE INC	4/7/2016	68847	Special Tax		Marsh Road Retaining Wall -Phase 2 Jan 2016	3,966.99
19566 Total							3,966.99

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For the Month of April 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19567	CA BUILDING STANDARDS	4/7/2016	Jan-Mar 2016	General Fund	Building	Building Standards fee Bldg 1/1 -3/31/16	847.00
19567	STANDARDS COMMISSION	4/7/2016	Jan-Mar 2016	General Fund	Building	Building Standards fee -10% admin fee Bldg 1/1 -3/31/16	-84.70
19567 Total							762.30
19568	CATERING BY DANA	4/7/2016	Mar-16	General Fund	DPW-Park Program	Contract Park Events Service -50% Rev Mar 2016	1,756.00
19568 Total							1,756.00
19569	CHEVRON AND TEXACO BUSINESS CARD	4/7/2016	47094381	General Fund	Police	Fuel charge PD 3/2 -4/1/16	3,362.07
19569 Total							3,362.07
19570	DELL MARKETING L.P.	4/7/2016	78442198	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 4/21 -5/20/16	49.64
19570	DELL MARKETING L.P.	4/7/2016	78442198	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 4/21 -5/20/16	49.64
19570	DELL MARKETING L.P.	4/7/2016	78442198	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 4/21 -5/20/16	24.82
19570	DELL MARKETING L.P.	4/7/2016	78442198	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 4/21 -5/20/16	49.64
19570	DELL MARKETING L.P.	4/7/2016	78442198	General Fund	Police	(7) Lease Dell OtiPlex computer PD 4/21 -5/20/16	173.74
19570 Total							347.48
19571	DELTA DENTAL OF CALIFORNIA	4/7/2016	501-03-2016	General Fund		PR Batch 00501.03.2016 Dental Ins-Delta	4,700.33
19571	DELTA DENTAL OF CALIFORNIA	4/7/2016	523-09-2015	General Fund		PR Batch 523-09-2015 Dental -adj.	-102.88
19571	DELTA DENTAL OF CALIFORNIA	4/7/2016	523-09-2015	General Fund		PR Batch 00523.09.2015 Dental Ins-Delta	102.88
19571 Total							4,700.33
19572	DEPT OF CONSERVATION	4/7/2016	Jan-Mar 2016	General Fund	Building	SMIP fee Bldg 1/1 -3/31/16	2,526.23
19572 Total							2,526.23
19573	DGB INVESTMENT INC.	4/7/2016	BP15-00727	General Fund	Building	Refund recycling dep BP15-00727, 102 Encinal	7,472.63
19573 Total							7,472.63
19574	DIVISION OF THE STATE ARCHITECT	4/7/2016	Jan-Mar 2016	General Fund		Disability Access & Edu Fee 1/1 -3/31/16	37.50

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For the Month of April 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19574 Total							37.50
19575	FRANCHISE TAX BOARD	4/7/2016	501-04-2016	General Fund		PR Batch 00501.04.2016 FTB-Earning withholding order	190.00
19575 Total							190.00
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	4629/3-22-16JW	General Fund	Police	(3) Mobilelock monthly service fee Mar 2016	59.85
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	4629/3-22-16JW	General Fund	Police	Invest. research tool Mar 2016	25.00
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	4629/3-22-16JW	General Fund	Police	(2) Dispatch headsets adapter-cordless	678.00
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	4960/3-22-16TD	Facilities Construction		Supplies for CCAC Meeting 3/22/16	49.09
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	4960/3-22-16TD	General Fund	City Council	Supplies for Council	4.35
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	4960/3-22-16TD	General Fund	City Council	Ticket Ribbon Cutting New Jail -SMC ceremony C. Wiest	53.49
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	4960/3-22-16TD	General Fund	City Council	Water/snacks for Council Meetings	22.66
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	5408/3-22-16ST	Special Tax		(2) Marsh Road Closure Advisory Signs	981.00
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	5408/3-22-16ST	General Fund	DPW-Street Maint.	Urban Forestry workshop fee Bents/Tyler	60.00
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	5408/3-22-16ST	General Fund	DPW-Park Maint.	(1) Mailbox pedestal for HP Park	255.06
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	5408/3-22-16ST	General Fund	DPW-Street Maint.	Arborist re-certification fee S. Tyler	100.00

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19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	5408/3-22-16ST	General Fund	DPW-Park Maint.	(1) Pedestal for Diana statue	424.13
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	7250/3-22-16EJ	General Fund	Police	Fuel charge PD Mar 2016	42.13
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	7250/3-22-16EJ	General Fund	Police	(4) Keys -APD vehicles	26.12
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	7250/3-22-16EJ	General Fund	Police	(2) Flat tires repair (AT31) 2003 Ford Taurus	208.82
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	7250/3-22-16EJ	General Fund	Police	Lodging Annual CAPE trng E. Johnson 4/14 - 4/18/16	988.68
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	7250/3-22-16EJ	General Fund	Police	Fuel charge PD Mar 2016	27.27
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	7361/3-22-16GR	General Fund	Administration	The Wall Street Journal Mar 2016	35.05
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	7361/3-22-16GR	General Fund	Administration	Parking fee ABAG Meeting G. Rodericks 3/7/16	2.50
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	(1) Intoxilyzer software	237.00
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	(1) Glass decanter -2015 employee of the year award Gatto	125.35
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Tactical Dispatch Basic Concepts trng fee C. Basurto	75.00
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	(2) Large plate -Employee of the year award Gutierrez/Frew	268.14

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19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	(1) ca Copier paper PD Feb 2016	42.56
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	(24) Taser Cartridges PD	755.45
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Lodging Sexual Assault Invest. trng J. Rickel 3/7 -3/10/16	420.72
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	(1) ea Envelope moistener PD Mar 2016	1.30
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Redi Fox 911 program items	142.44
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Airflare SLI#6 trng L. Cusseaux	156.96
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	(1) ea Pencil type moistener PD Mar 2016	1.41
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	(1) ea Toner cartridge PD Feb 2016	170.27
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	(1) Master lock -armory	18.43
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Lodging trng M. Barrera 4/3 -4/5/16	221.72
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Lodging Cal-NENA conf A. Gutierrez 2/29 - 3/3/16	497.79
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Force Science trng fee A. Kockler 4/25 - 4/26/16	260.00

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19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Lodging SLI#5 trng L. Cusseaux 3/5 -3/9/16	333.45
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Breakfast Police training -PRA course 2/26/16	127.37
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	(1) ca Copier paper PD Mar 2016	42.56
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Advanced Dispatcher Update trng fee C.Basurto 8/16-8/18/16	296.00
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Breakfast Police training -PRA course 2/25/16	127.37
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Shuttle Juv. Conf D. Larsen 4/22/16	133.00
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Lodging deposit Juv. Conf D. Larsen 4/19 - 4/22/16	109.40
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Airfare Juv. Conf D. Larsen	189.96
19576	IMPAC. GOVERNMENT SERVICES	4/7/2016	9200/3-22-16JF	General Fund	Police	Airfare SLI#7 trng L. Cusseaux	156.96
19576 Total							8,953.81
19577	KOCKLER ANTHONY	4/7/2016	Mar-Apr 2016	General Fund	Police	Mileage Invest. Interview & Inter Tech trng Kockler 3/28 -4/1/16	157.14
19577 Total							157.14
19578	MICRO KEY SOLUTIONS	4/7/2016	1015775	General Fund	Police	(12) Mill. Monitoring Support & Licencing PD 5/1/16 -4/30/17	1,395.57
19578 Total							1,395.57
19579	MUNISERVICES LLC	4/7/2016	JTSTreeSvc	General Fund		Direct pay Bus Lic. JTS Tree Service	126.00
19579 Total							126.00
19580	OFFICE DEPOT	4/7/2016	829027732001	General Fund	DPW-Engineering	(1) ea Drawer organizer DPW Mar 2016	11.87

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19580	OFFICE DEPOT	4/7/2016	829027732001	General Fund	DPW-Engineering	(1) ea Vertical/Horizontal organizer DPW Mar 2016	38.36
19580	OFFICE DEPOT	4/7/2016	829027732001	General Fund	Building	(2) ea Stapler Bldg Mar 2016	13.86
19580	OFFICE DEPOT	4/7/2016	829027732002	General Fund	DPW-Engineering	(1) ea Drawer organizer DPW Mar 2016	14.38
19580	OFFICE DEPOT	4/7/2016	829966683001	General Fund	DPW-Engineering	(1) dz Marker DPW Mar 2016	19.61
19580	OFFICE DEPOT	4/7/2016	829966683001	General Fund	DPW-Engineering	(1)dz Marker DPW Mar 2016	19.61
19580	OFFICE DEPOT	4/7/2016	829966683001	General Fund	Planning	(1/3) ca Copier paper Planning Mar 2016	10.53
19580	OFFICE DEPOT	4/7/2016	829966683001	General Fund	DPW-Engineering	(1/3) ca Copier paper DPW Mar 2016	10.54
19580	OFFICE DEPOT	4/7/2016	829966683001	General Fund	Building	(1/3) ca Copier paper Bldg Mar 2016	10.53
19580 Total							149.29
19581	PG & E	4/7/2016	08963023620/316	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 2/24 -3/23/16	65.13
19581	PG & E	4/7/2016	34579695882/316	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 2/24 -3/23/16	100.57
19581	PG & E	4/7/2016	86713555828/316	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 2/25 -3/24/16	46.36
19581	PG & E	4/7/2016	95313129439/316	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 2/23 -3/22/16	152.68
19581 Total							364.74
19582	PRIORITY 1 PUBLIC SAFETY EQUIP.	4/7/2016	5613	General Fund	Police	(4) Labor charge to install back-up cameras into vehicles	1,200.00
19582	PRIORITY 1 PUBLIC SAFETY EQUIP.	4/7/2016	5613	General Fund	Police	(4) Single cameras back up system -K-9/two new patrol vehicle	980.99
19582 Total							2,180.99
19583	SAN MATEO CNTY CONTROLLERS OFFICE	4/7/2016	Mar-16	General Fund	Police	Allocation of parking penalties Mar 2016	219.50
19583 Total							219.50
19584	SAN MATEO CNTY FORENSIC LAB	4/7/2016	CL04756	General Fund	Police	(1) hr Narcotic ID Mar 2016	90.00
19584	SAN MATEO CNTY FORENSIC LAB	4/7/2016	CL04756	General Fund	Police	(2) hrs DNA analysis Mar 2016	912.00
19584	SAN MATEO CNTY FORENSIC LAB	4/7/2016	CL04756	General Fund	Police	(1) hr RCFL cost allocation Mar 2016	44.18
19584 Total							1,046.18
19585	SANDERS JOAN	4/7/2016	ArborDay 2016	General Fund	DPW-Park Program	(1) Large glove Arbor Day	8.71
19585	SANDERS JOAN	4/7/2016	ArborDay 2016	General Fund	DPW-Park Program	(1) Plant Arbor Day	14.16
19585	SANDERS JOAN	4/7/2016	ArborDay 2016	General Fund	DPW-Park Program	Gift card Arbor Day	25.00
19585 Total							47.87
19586	SPRINT	4/7/2016	130538811-100	General Fund	Police	Data Mobile Comm PD 2/26 -3/25/16	467.89
19586 Total							467.89

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19587	SUNGARD PUBLIC SECTOR INC.	4/7/2016	115859	General Fund	Building	iTRAKiT Maintenance Svc Bldg 4/1 -6/30/16 (void)	750.00
19587	SUNGARD PUBLIC SECTOR INC.	4/7/2016	115859	General Fund	Building	eTRAKiT Maintenance Svc Bldg 4/1 -6/30/16 (void)	1,000.00
19587	SUNGARD PUBLIC SECTOR INC.	4/7/2016	115859	General Fund	Building	TRAKiT 9 Maintenance Svc Bldg 4/1 -6/30/16 (void)	5,135.00
19587 Total							6,885.00
19588	TOWNE FORD SALES	4/7/2016	FOCS258773	General Fund	Police	Oil and filter change 2014 Ford Mar 2016	55.70
19588	TOWNE FORD SALES	4/7/2016	FOCS259007	General Fund	Police	Oil and filter change 2014 Ford Mar 2016	55.28
19588 Total							110.98
19589	VERIZON WIRELESS	4/7/2016	9762518123	General Fund	Police	Wireless service PD 2/22 -3/21/16	140.47
19589	VERIZON WIRELESS	4/7/2016	9762518123	General Fund	DPW-Engineering	Wireless service DPW 2/22 -3/21/16	0.44
19589 Total							140.91
19590	VISION SERVICE PLAN	4/7/2016	501-03-2016	General Fund		PR Batch 00501.03.2016 Vision Insurance	778.04
19590	VISION SERVICE PLAN	4/7/2016	523-09-2015	General Fund		PR Batch 00523.09.2015 Vision Insurance	17.57
19590	VISION SERVICE PLAN	4/7/2016	523-09-2015	General Fund		PR Batch 523-09-2015 Vision -adj.	-17.57
19590 Total							778.04
19591	VOYAGER FLEET SYSTEMS INC.	4/7/2016	869016477613	General Fund	Police	Motorcycle fuel charge PD Mar 2016	59.91
19591 Total							59.91
19592	WAGeworks	4/7/2016	125AI0453252	General Fund	Police	Aflac Flex Plan Monthly Compliance fee	50.00
19592	WAGeworks	4/7/2016	501-04-2016	General Fund		PR Batch 00501.04.2016 Flex Participation Fee	79.20
19592 Total							129.20
19593	AFLAC	4/14/2016	501-03-2016	General Fund		PR Batch 00501.03.2016 Aflac STD (After-Tax)	369.48
19593	AFLAC	4/14/2016	501-03-2016	General Fund		PR Batch 00501.03.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19593	AFLAC	4/14/2016	501-03-2016	General Fund		PR Batch 00501.03.2016 Aflac Accident (Pre-Tax)	241.36
19593	AFLAC	4/14/2016	501-03-2016	General Fund		PR Batch 00501.03.2016 Aflac Cancer Ins(Pre-Tax)	208.96
19593	AFLAC	4/14/2016	501-03-2016	General Fund		PR Batch 00501.03.2016 Aflac Speci Health (Pre-Tax)	63.24

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19593	AFLAC	4/14/2016	501-03-2016	General Fund		PR Batch 00501.03.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
19593	AFLAC	4/14/2016	501-03-2016	General Fund		PR Batch 00501.03.2016 Aflac Vision Plan(Pre-Tax)	25.29
19593	AFLAC	4/14/2016	501-03-2016	General Fund		PR Batch 00501.03.2016 Aflac Dental Plan (Pre-Tax)	46.20
19593	AFLAC	4/14/2016	502-02-2016	General Fund		Aflac insurance refund -adj.	115.23
19593	AFLAC	4/14/2016	502-02-2016	General Fund		PR Batch 00502.02.2016 AFLAC Ins-Refund	-115.23
19593	AFLAC	4/14/2016	502-03-2016	General Fund		PR Batch 00502.03.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
19593	AFLAC	4/14/2016	502-03-2016	General Fund		PR Batch 00502.03.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19593	AFLAC	4/14/2016	502-03-2016	General Fund		PR Batch 00502.03.2016 Aflac STD (After-Tax)	369.48
19593	AFLAC	4/14/2016	502-03-2016	General Fund		PR Batch 00502.03.2016 Aflac Speci Health (Pre-Tax)	63.24
19593	AFLAC	4/14/2016	502-03-2016	General Fund		PR Batch 00502.03.2016 Aflac Dental Plan (Pre-Tax)	46.20
19593	AFLAC	4/14/2016	502-03-2016	General Fund		PR Batch 00502.03.2016 Aflac Vision Plan(Pre-Tax)	25.29
19593	AFLAC	4/14/2016	502-03-2016	General Fund		PR Batch 00502.03.2016 Aflac Cancer Ins(Pre-Tax)	208.96
19593	AFLAC	4/14/2016	502-03-2016	General Fund		PR Batch 00502.03.2016 Aflac Accident (Pre-Tax)	241.36
19593	AFLAC	4/14/2016	502-11-2015	General Fund		Aflac insurance refund -adj.	43.32
19593	AFLAC	4/14/2016	502-11-2015	General Fund		PR Batch 00502.11.2015 AFLAC Cancer Ins-refund	-43.32
19593 Total							2,206.54
19594	APCO INTERNATIONAL INC.	4/14/2016	307292	General Fund	Police	APCO membership - Communications	120.00
19594 Total							120.00
19595	AT&T CALNET 2	4/14/2016	7882131	General Fund	Police	5396 ESL service line PD 3/1 -3/31/16	98.15
19595 Total							98.15
19596	CA DEPT JUSTICE ACCOUNTING OFF	4/14/2016	157441	General Fund	Police	Fingerprint apps/child abuse index B. Robbins	66.00
19596 Total							66.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of April 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19597	CAREFREE TOLAND POOLS INC	4/14/2016	BP14-00715	General Fund	Building	Refund permit cancellation fee 48 Fairview	406.82
19597 Total							406.82
19598	CITIES GROUP THE	4/14/2016	Jan-Jun 2016	General Fund		Group Life/ADD & WI Program 1/1 -6/30/16	3,704.51
19598	CITIES GROUP THE	4/14/2016	Jan-Jun 2016	General Fund		LTD Program Assessment 1/1 -6/30/16	12,198.80
19598 Total							15,903.31
19599	DUCKY'S CAR WASH LLC	4/14/2016	Mar-16	General Fund	Police	Car wash PD Mar 2016	183.84
19599 Total							183.84
19600	ESRI	4/14/2016	Q#25730240	General Fund	DPW-Engineering	ArcGIS Online Level 1 Plan (up to 5 users) 6/25/16 - 6/24/17	2,500.00
19600 Total							2,500.00
19601	EVERBANK COMMERCIAL FINANCE INC.	4/14/2016	3625207	General Fund	Police	Lease Sharp MXM365N copier PD Mar 2016	237.46
19601	EVERBANK COMMERCIAL FINANCE INC.	4/14/2016	3675888	General Fund	Police	Lease Sharp MXM365N copier PD Apr 2016	237.46
19601 Total							474.92
19602	FRANCHISE TAX BOARD	4/14/2016	502-04-2016	General Fund		PR Batch 00502.04.2016 FTB-Earning withholding order	190.00
19602 Total							190.00
19603	GUTIERREZ ANTOINETTE	4/14/2016	Mar 22-23 2016	General Fund	Police	Mileage CalGang End User trng A. Gutierrez 4/22 -4/23/16	42.34
19603	GUTIERREZ ANTOINETTE	4/14/2016	Mar 22-23 2016	General Fund	Police	Lunch CalGang End User trng A. Gutierrez 4/22/16	14.58
19603	GUTIERREZ ANTOINETTE	4/14/2016	Mar 22-23 2016	General Fund	Police	Lunch CalGang End User trng A. Gutierrez 4/23/16	14.58
19603 Total							71.50
19604	HALPERIN BARI	4/14/2016	Jan-Mar 2016	General Fund		Refund park dep for Dog trng Jan -Mar 2016	500.00
19604	HALPERIN BARI	4/14/2016	Sep-Oct 2015	General Fund		Refund park dep for Dog trng Sept -Oct 2015	250.00
19604 Total							750.00
19605	LOPEZ KRISTIN	4/14/2016	24	General Fund	Police	Background Investigation Services- applicant Robbins	1,248.60
19605 Total							1,248.60

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Checks by Date - Detail by Check Number							
For the Month of April 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19606	MACK 5	4/14/2016	3215	Facilities Construction		Civic Center Comm Outreach Mar 2016	800.00
19606	MACK 5	4/14/2016	3215	Facilities Construction		Civic Center Design 66% Ddonnation allocation Mar 2016	950.40
19606	MACK 5	4/14/2016	3215	Facilities Construction		Civic Center Design 26% Library allocation Mar 2016	374.40
19606	MACK 5	4/14/2016	3215	Facilities Construction		Civic Center Design 8% Town allocation Mar 2016	115.20
19606 Total							2,240.00
19607	MCE CORPORATION	4/14/2016	1603137	General Fund	DPW-Street Maint.	Contract Maintenance Service DPW Street Mar 2016	20,936.39
19607	MCE CORPORATION	4/14/2016	1603137	GF Projects		Park Master Plan Project Mar 2016	916.39
19607	MCE CORPORATION	4/14/2016	1603137	General Fund	DPW-Building Maint.	Contract Maintenance Service Town Facilities Mar 2016	2,811.62
19607	MCE CORPORATION	4/14/2016	1603137	General Fund	DPW-Park Program	Contract Maintenance Service DPW Park Events Mar 2016	1,447.92
19607	MCE CORPORATION	4/14/2016	1603137	Tennis Fund		Contract Maintenance Service Tennis Court Mar 2016	311.80
19607	MCE CORPORATION	4/14/2016	1603137	Library Fund		Contract Maintenance Service Library Mar 2016	672.50
19607	MCE CORPORATION	4/14/2016	1603137	General Fund	DPW-Park Maint.	Contract Maintenance Service DPW Park Mar 2016	13,596.20
19607 Total							40,692.82
19608	SAN MATEO CNTY SHERIFF'S OFFICE	4/14/2016	10439	General Fund	Police	Live scan service B. Robbins Mar 2016	39.00
19608 Total							39.00
19609	SAN MATEO COUNTY FIRE TRAINING OFFICERS	4/14/2016	April 20 2016	General Fund	Police	LHMP workshop fee B. Mills 4/20/16	250.00
19609 Total							250.00
19610	SMILER HARRIS	4/14/2016	Apr-16	General Fund	Police	Reimb exp. -Credit Report H. Smiler	14.95
19610 Total							14.95
19611	SUNGARD PUBLIC SECTOR INC.	4/14/2016	115859	General Fund	Building	TRAKiT 9 Maintenance Svc 4/1 -6/30/16	5,135.00
19611	SUNGARD PUBLIC SECTOR INC.	4/14/2016	115859	General Fund	Building	iTRAKiT Maintenance Svc 4/1 -6/30/16	750.00
19611	SUNGARD PUBLIC SECTOR INC.	4/14/2016	115859	General Fund	Building	eTRAKiT Maintenance Svc 4/1 -6/30/16	1,000.00
19611 Total							6,885.00

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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
19612	TELECOMMUNICATIO NS ENGINEERING	4/14/2016	44193	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center Apr 2016	1,226.00
19612 Total							1,226.00
19613	TURBO DATA SYSTEMS INC	4/14/2016	23985	General Fund	Police	Citation Processing fee PD Jan 2016	50.50
19613	TURBO DATA SYSTEMS INC	4/14/2016	24241	General Fund	Police	Citation Processing fee PD Mar 2016	41.90
19613 Total							92.40
19614	USPS	4/14/2016	April 11 2016	General Fund	Administration	Bulk mailing Marsh Road Closure postcards	412.75
19614 Total							412.75
19615	UTILITY TELEPHONE INC.	4/14/2016	128073/416	General Fund	Police	Internet access/transport T-1 service Apr 2016	723.40
19615 Total							723.40
19616	WITMER-TYSON IMPORTS INC	4/14/2016	T11416	General Fund	Police	Taste of the wild -Pacific stream Mar 2016	111.18
19616	WITMER-TYSON IMPORTS INC	4/14/2016	T11416	General Fund	Police	Monthly K-9 Maintenance Service Mar 2016	500.00
19616	WITMER-TYSON IMPORTS INC	4/14/2016	T11416	General Fund	Police	Dog food Mar 2016	65.40
19616 Total							676.58
19617	WRNS STUDIO	4/14/2016	150070011	Facilities Construction		Civic Center Schematic Design 8% Town allocation Feb 2016	2,921.28
19617	WRNS STUDIO	4/14/2016	150070011	Facilities Construction		Civic Center Schematic Design 66% Donation allocation Feb 2016	24,100.56
19617	WRNS STUDIO	4/14/2016	150070011	Facilities Construction		Civic Center Schematic Design 26% Library allocation Feb 2016	9,494.16
19617 Total							36,516.00
19618	ADAMSON POLICE PRODUCTS	4/21/2016	INV209246	Equipment Replacement		(1) Sig M400 Full Auto SWAT 11.5"	1,160.87
19618 Total							1,160.87
19619	AT&T CALNET 2	4/21/2016	7882133	General Fund	DPW-Park Program	4859 HP Main house 3/1 -3/31/16	98.06
19619	AT&T CALNET 2	4/21/2016	7884928	General Fund	Interdepartmental	4866 Fax credit card Post Office 3/1 -3/31/16	18.16
19619 Total							116.22
19620	BIANCHINI'S CATERING	4/21/2016	15369	General Fund	Administration	Employee luncheon 4/26/16	407.00
19620 Total							407.00

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Checks by Date - Detail by Check Number							
For the Month of April 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19621	CAL WATER SERVICE	4/21/2016	0686127445/316	General Fund	DPW-Street Maint.	Station Lane/Amtrak 3/2 -3/30/16	26.80
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 3/1 -3/31/16	40.32
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	Library Fund		2 Station Lane Library 2/2 -3/1/16	41.52
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	Library Fund		Maple Library 2/2 -3/1/16	50.27
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	General Fund	Building	Station Lane 2/2 -3/1/16	49.90
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	General Fund	DPW-Park Program	150 Watkins (Little League) 2/24 -3/22/16	85.96
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	General Fund	DPW-Park Program	150 Watkins 2/25 -3/22/16	604.73
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	General Fund	Police	83 Ashfield 2/2 -3/1/16	83.16
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	General Fund	DPW-Engineering	Station Lane 2/2 -3/1/16	24.94
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	General Fund	Planning	Station Lane 2/2 -3/1/16	8.32
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	General Fund	Administration	91 Ashfield Admin 2/2 -3/2/16	27.25
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 2/24 -3/22/16	160.85
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	General Fund	City Council	94 Ashfield Council 2/2 -3/1/16	20.11
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 2/2 -3/1/16	160.85
19621	CAL WATER SERVICE	4/21/2016	4726166666/316	General Fund	DPW-Street Maint.	Alameda/Atherton 2/2 -3/1/16	160.85
19621	CAL WATER SERVICE	4/21/2016	9293092658/316	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 3/2 -3/30/16	107.66
19621 Total							1,653.49
19622	CENTRAL MAINTENANCE COMPANY	4/21/2016	3152-0416	Library Fund		Janitorial Maintenance Service Library Apr 2016	350.00
19622	CENTRAL MAINTENANCE COMPANY	4/21/2016	3152-0416	General Fund	DPW-Park Maint.	Janitorial Maintenance Service Park Apr 2016	1,000.00
19622	CENTRAL MAINTENANCE COMPANY	4/21/2016	3152-0416	General Fund	DPW-Building Maint.	Janitorial Maintenance Service Town Facilities Apr 2016	1,465.00
19622 Total							2,815.00
19623	CITY OF REDWOOD CITY	4/21/2016	BR39512	General Fund	Interdepartmental	(58.5) hrs Contract IT Support 9/16 -12/27/15	9,499.82
19623	CITY OF REDWOOD CITY	4/21/2016	BR39513	General Fund	Interdepartmental	(38.8) hrs Contract IT Support 1/10 -3/6/16	6,300.73
19623	CITY OF REDWOOD CITY	4/21/2016	BR39542	General Fund	DPW-Street Maint.	Fuel charge DPW Street 2/16 -3/15/16	43.49
19623	CITY OF REDWOOD CITY	4/21/2016	BR39593	General Fund	DPW-Street Maint.	Replace new signal wire 2009 Camry DPW	283.06

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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
19623	CITY OF REDWOOD CITY	4/21/2016	BR39593	General Fund	DPW-Street Maint.	Performed maintenance service 2011 Ford DPW	267.41
19623	CITY OF REDWOOD CITY	4/21/2016	BR39593	General Fund	DPW-Street Maint.	Performed maintenance service 2001 Dodge Dakota DPW	260.64
19623	CITY OF REDWOOD CITY	4/21/2016	BR39593	General Fund	DPW-Street Maint.	Replace new battery wiper 2011 Ford DPW	326.23
19623	CITY OF REDWOOD CITY	4/21/2016	BR39593	General Fund	DPW-Street Maint.	Performed maintenance service 2009 Camry DPW	258.17
19623	CITY OF REDWOOD CITY	4/21/2016	BR39593	General Fund	DPW-Street Maint.	Smog test 2001 Dodge Dakota DPW	59.75
19623	CITY OF REDWOOD CITY	4/21/2016	BR39593	General Fund	DPW-Street Maint.	Replace new tire brake calipers 2001 Dodge Dakota DPW	1,116.32
19623 Total							18,415.62
19624	CONTRACT SWEEPING SERVICES	4/21/2016	16-00624	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Mar 2016	1,146.91
19624 Total							1,146.91
19625	DELL MARKETING L.P.	4/21/2016	78455986	General Fund	Police	(9) Lease Dell OptiPlex computer PD 5/1 - 5/31/16	217.76
19625	DELL MARKETING L.P.	4/21/2016	78455986	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 5/1 - 5/31/16	24.20
19625	DELL MARKETING L.P.	4/21/2016	78455986	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 5/1 - 5/31/16	24.20

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Checks by Date - Detail by Check Number							
For the Month of April 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19625	DELL MARKETING L.P.	4/21/2016	78455986	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 5/1 - 5/31/16	24.20
19625	DELL MARKETING L.P.	4/21/2016	78455986	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 5/1 - 5/31/16	48.40
19625	DELL MARKETING L.P.	4/21/2016	78458591	General Fund	Police	(1) Lease Dell Laptop PD 5/1 -5/31/16	24.03
19625	DELL MARKETING L.P.	4/21/2016	78458591	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 5/1 -5/31/16	24.03
19625 Total							386.82
19626	DREW MARAN CONSTRUCTION	4/21/2016	APW16-00015	General Fund	DPW-Engineering	Refund road bond dep APW16-00015 78 Normandy	2,500.00
19626 Total							2,500.00
19627	DUNBAR ARMORED INC	4/21/2016	3762780	General Fund	Finance	Armored car service Fin Apr 2016	150.99
19627 Total							150.99
19628	ESRI	4/21/2016	Q#25730240	General Fund	DPW-Engineering	ArcGIS Secondary Maint Svc DPW Eng 6/25/16 -6/24/17	500.00
19628	ESRI	4/21/2016	Q#25730240	General Fund	DPW-Engineering	ArcGIS Primary Maint Svc DPW Eng 6/25/16 - 6/24/17	700.00
19628 Total							1,200.00
19629	J & N PRINTING	4/21/2016	14706	General Fund	City Council	(2550) Marsh Road Comm Meeting Postcards	734.66
19629 Total							734.66
19630	J.P. COOKE CO	4/21/2016	391793	General Fund	DPW-Engineering	(1) Custom stamper PAID DPW	35.74
19630 Total							35.74
19631	MUNISERVICES LLC	4/21/2016	FuataElectric	General Fund		Direct pay Bus Lic. Fuata Electric	76.00
19631 Total							76.00
19632	OFFICE DEPOT	4/21/2016	831383393001	General Fund	Planning	(2/3) pk AAA battery Planning Mar 2016	12.78
19632	OFFICE DEPOT	4/21/2016	831383393001	General Fund	DPW-Engineering	(2/3) pk AAA battery DPW Mar 2016	12.79
19632	OFFICE DEPOT	4/21/2016	831383393001	General Fund	Building	(1) ea Stapler Bldg Mar 2016	19.86
19632	OFFICE DEPOT	4/21/2016	831383393001	General Fund	Building	(2/3) pk AAA battery Bldg Mar 2016	12.78
19632	OFFICE DEPOT	4/21/2016	831383393001	General Fund	DPW-Engineering	(1) pk Badge holder DPW Mar 2016	2.55
19632	OFFICE DEPOT	4/21/2016	832420212001	General Fund	Building	(2) ea Stapler -returned Bldg Apr 2016	-26.53
19632	OFFICE DEPOT	4/21/2016	832870803001	General Fund	Building	(3) ea Stapler Bldg Apr 2016	59.58
19632	OFFICE DEPOT	4/21/2016	832870803001	General Fund	Building	(5) bx Staples Bldg Apr 2016	15.20
19632	OFFICE DEPOT	4/21/2016	832968238001	General Fund	Interdepartmental	(1) dz Pen Post Office Mar 2016	4.93
19632	OFFICE DEPOT	4/21/2016	832968238001	General Fund	Interdepartmental	(1) dz Marker Post Office Mar 2016	21.54
19632	OFFICE DEPOT	4/21/2016	832968318001	General Fund	Administration	(1) Stamp dater Admin Apr 2016	81.74

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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
19632	OFFICE DEPOT	4/21/2016	832968318001	General Fund	DPW-Engineering	(1) Stamp dater DPW Apr 2016	81.74
19632	OFFICE DEPOT	4/21/2016	834960189001	General Fund	DPW-Engineering	(2) pk Disinfecting wipe DPW Apr 2016	15.67
19632	OFFICE DEPOT	4/21/2016	834960189001	General Fund	Planning	(1) pk Tissue Planning Apr 2016	10.85
19632	OFFICE DEPOT	4/21/2016	834960189001	General Fund	Building	(1) pk Tissue Bldg Apr 2016	10.85
19632	OFFICE DEPOT	4/21/2016	834960189001	General Fund	DPW-Engineering	(2) ea Waste basket DPW Apr 2016	17.94
19632 Total							354.27
19633	P.F. PETTIBONE & CO	4/21/2016	69756	General Fund	Administration	(1) Black-Resolution Book Admin	84.00
19633	P.F. PETTIBONE & CO	4/21/2016	69756	General Fund	Administration	(15) Gold Stamping On Books Admin	65.00
19633	P.F. PETTIBONE & CO	4/21/2016	69756	General Fund	Administration	(1) Black Minute Book Cover Admin	104.00
19633	P.F. PETTIBONE & CO	4/21/2016	69756	General Fund	Administration	(2) Red Minute Book Cover Admin	222.95
19633 Total							475.95
19634	PG & E	4/21/2016	56788311910/316	General Fund	DPW-Park Maint.	Pump-150 Watkins 3/1 -3/29/16	79.94
19634	PG & E	4/21/2016	56788311910/316	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 3/1 -3/29/16	139.19
19634	PG & E	4/21/2016	56788311910/316	General Fund	Planning	Station Lane Planning 3/1 -3/29/16	17.86
19634	PG & E	4/21/2016	56788311910/316	General Fund	DPW-Engineering	Station Lane DPW 3/1 -3/29/16	53.58
19634	PG & E	4/21/2016	56788311910/316	General Fund	Administration	91 Ashfield/Town Hall 3/1 -3/29/16	207.69
19634	PG & E	4/21/2016	56788311910/316	General Fund	DPW-Street Maint.	Signal E/S Middlefield 2/25 -3/24/16	56.24
19634	PG & E	4/21/2016	56788311910/316	General Fund	Building	Station Lane Bldg 3/1 -3/29/16	107.16
19634	PG & E	4/21/2016	56788311910/316	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 2/25 -3/24/16	42.05
19634	PG & E	4/21/2016	56788311910/316	General Fund	DPW-Street Maint.	Street lights 3/2 -3/30/16	4,822.27

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19634	PG & E	4/21/2016	56788311910/316	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 2/25 -3/24/16	9.52
19634	PG & E	4/21/2016	56788311910/316	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 3/1 -3/29/16	243.29
19634 Total							5,778.79
19635	PITNEY BOWES INC	4/21/2016	2885566-MR16	General Fund	Interdepartmental	Meter rental Post Office 4/20 -7/20/16	1,733.11
19635 Total							1,733.11
19636	PODS ENTERPRISES INC.	4/21/2016	SFRN000016754	GF Projects		POD container rental 4/16 -5/15/16	191.12
19636 Total							191.12
19637	RECALL SECURE DESTRUCTION SERV	4/21/2016	2303000605	General Fund	Police	Shred documents service PD 3/15/16	51.37
19637	RECALL SECURE DESTRUCTION SERV	4/21/2016	2303000605	General Fund	Police	Shred documents service PD 3/1/16	51.37
19637 Total							102.74
19638	RSCDS	4/21/2016	FY2016	General Fund		Refund park dep for dance class	500.00
19638 Total							500.00
19639	SACRED HEART	4/21/2016	870	General Fund		Refund park dep Inv#870 4/11/16	1,500.00
19639	SACRED HEART	4/21/2016	876	General Fund		Refund park dep Inv#876 4/11/16	500.00
19639 Total							2,000.00
19640	SAN MATEO CNTY INFO SERV DEPT	4/21/2016	1YAT11603	General Fund	Police	(2) Microwave Micro Channel PD Mar 2016	152.00
19640	SAN MATEO CNTY INFO SERV DEPT	4/21/2016	1YAT11603	General Fund	Police	(1) MessageSwitch Lines PD Mar 2016	1,392.75
19640 Total							1,544.75
19641	SAN MATEO CNTY SHERIFF'S OFFICE	4/21/2016	Jun 16-17 2016	General Fund	Police	Driver Training Update K. Pronske 6/16 - 6/17/16	450.00
19641 Total							450.00
19642	STEAM SYSTEM	4/21/2016	Mar 31 2016	General Fund	DPW-Park Program	Steam cleaning carpets Jenning Pavilion Mar 2016	495.00
19642 Total							495.00
19643	SUN RIDGE SYSTEMS INC	4/21/2016	4404	General Fund	Police	Crossroads Import for RIMS & Annual Support Svc	2,875.00
19643 Total							2,875.00
19644	SWEAZEY JOHN THOMAS & K R TRS	4/21/2016	APW16-00046	General Fund	DPW-Engineering	Refund road bond dep APW16-00046, 59 Austin	2,500.00
19644 Total							2,500.00
19645	SYMBOLARTS	4/21/2016	0255798-IN	General Fund	Police	(100) Atherton Pd challenge coins	620.00
19645 Total							620.00
19646	TERRYBERRY	4/21/2016	C48865	General Fund	Administration	(16) Honor kit Admin	271.98

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19646 Total							271.98
19647	TFS LEASING A PROGRAM OF DELAGE	4/21/2016	49696822	General Fund	Administration	Lease Toshiba ES5540 copier Admin 4/1 - 4/30/16	342.19
19647 Total							342.19
19648	WEST COAST ARBORISTS INC.	4/21/2016	114569	General Fund	DPW-Street Maint.	Tree removal service 58x Austin 3/16 -3/31/16	332.10
19648	WEST COAST ARBORISTS INC.	4/21/2016	114569	General Fund	DPW-Street Maint.	Tree removal service HP Park 3/16 -3/31/16	1,660.50
19648	WEST COAST ARBORISTS INC.	4/21/2016	114569	General Fund	DPW-Street Maint.	Tree removal clean up @ 99 Lane PI 3/16 - 3/31/16	1,494.45
19648 Total							3,487.05
19649	ZOOM IMAGING SOLUTIONS INC.	4/21/2016	64672514	General Fund	Building	(1/3) Lease Toshiba Studio457 copier Bldg 4/29 -5/22/16	78.08
19649	ZOOM IMAGING SOLUTIONS INC.	4/21/2016	64672514	General Fund	Planning	(1/3) Lease Toshiba Studio457 copier Planning 4/29 -5/22/16	78.08
19649	ZOOM IMAGING SOLUTIONS INC.	4/21/2016	64672514	General Fund	DPW-Engineering	(1/3) Lease Toshiba Studio457 copier DPW 4/29 -5/22/16	78.08
19649 Total							234.24
19650	ALMANAC THE	4/28/2016	44518	General Fund		Notice Inviting Bids Marsh Rd Repair Project 3/23/16	256.00
19650	ALMANAC THE	4/28/2016	44518	General Fund		Notice Inviting Bids Marsh Rd Repair Project 3/30/16	256.00
19650 Total							512.00
19651	ARC	4/28/2016	1432458	Facilities Construction		(2) Floor Plans DPW	70.48
19651 Total							70.48

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of April 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19652	AT&T CALNET 2	4/28/2016	7914632	General Fund		9297 Dinkelspiel alarm line PD 3/10 -4/9/16	18.17
19652	AT&T CALNET 2	4/28/2016	7915251	General Fund	Police	6131 Emergency line PD 3/10 -4/9/16	114.44
19652	AT&T CALNET 2	4/28/2016	7915252	General Fund	Police	6452 Voice print-911 PD 3/10 -4/9/16	18.16
19652	AT&T CALNET 2	4/28/2016	7915253	General Fund	Police	7653 Fax request service PD 3/10 -4/9/16	16.28
19652	AT&T CALNET 2	4/28/2016	7915254	General Fund	Police	2801 Trailer PD 3/10 -4/9/16	158.02
19652	AT&T CALNET 2	4/28/2016	7915255	General Fund	Police	3220 Fax Admin PD 3/10 -4/9/16	18.18
19652	AT&T CALNET 2	4/28/2016	7915256	General Fund	Police	9743 Direct connect fax line PD 3/10 -4/9/16	18.73
19652	AT&T CALNET 2	4/28/2016	7915257	General Fund	Police	6500 Main line PD 3/10 -4/9/16	514.06
19652	AT&T CALNET 2	4/28/2016	7915628	General Fund	DPW-Park Program	2677 Park elevator 3/10 -4/19/16	18.16
19652	AT&T CALNET 2	4/28/2016	7916755	General Fund	Police	1804 Dispatch fax PD 3/10 -4/9/16	16.57
19652	AT&T CALNET 2	4/28/2016	7923842	General Fund	DPW-Street Maint.	1470 PW Corp yard 3/11 -4/10/16	26.88
19652	AT&T CALNET 2	4/28/2016	7963680	General Fund	Police	1053 Teleminder loop line PD 3/20 -4/19/16	88.94
19652	AT&T CALNET 2	4/28/2016	7963681	General Fund	Police	1953 Circuit# PD to 590 Hamilton 3/20 -4/19/16	102.54
19652	AT&T CALNET 2	4/28/2016	7963682	General Fund	Police	8343 83 Ashfield/KCEA radio PD 3/20 -4/19/16	60.13
19652	AT&T CALNET 2	4/28/2016	7963684	General Fund	Police	7360 Circuit data line PD 3/20 -4/19/16	380.00
19652	AT&T CALNET 2	4/28/2016	7963685	General Fund	Police	6689 MP fire to PD voter 3/20 -4/19/16	70.05
19652	AT&T CALNET 2	4/28/2016	7963686	General Fund	Police	6690 MP police to PD voter -Line closed 2/20 -4/19/16	-16.37
19652	AT&T CALNET 2	4/28/2016	7963687	General Fund	Police	6691 Cal water/Bear gulch voter 2/20 -4/19/16	-18.94
19652 Total							1,604.00
19653	ZOOM IMAGING SOLUTIONS INC.	4/28/2016	1624823	General Fund	Administration	Toshiba ES5540CT copier usage Admin 3/22 -4/21/16	236.97
19653 Total							236.97
19654	BOLLENDORF JASON	4/28/2016	Apr 18-22 2016	General Fund	Police	Dinner Firearms Instructor trng J. Bollendorf 4/18/16	23.63
19654	BOLLENDORF JASON	4/28/2016	Apr 18-22 2016	General Fund	Police	Dinner Firearms Instructor trng J. Bollendorf 4/20/16	20.01
19654	BOLLENDORF JASON	4/28/2016	Apr 18-22 2016	General Fund	Police	Breakfast Firearms Instructor trng J. Bollendorf 4/20/16	7.70
19654	BOLLENDORF JASON	4/28/2016	Apr 18-22 2016	General Fund	Police	Breakfast Firearms Instructor trng J. Bollendorf 4/19/16	7.30

Town of Atherton							
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For the Month of April 2016							
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19654	BOLLENDORF JASON	4/28/2016	Apr 18-22 2016	General Fund	Police	Dinner Firearms Instructor trng J. Bollendorf 4/21/16	11.59
19654	BOLLENDORF JASON	4/28/2016	Apr 18-22 2016	General Fund	Police	Lunch Firearms Instructor trng J. Bollendorf 4/19/16	10.15
19654	BOLLENDORF JASON	4/28/2016	Apr 18-22 2016	General Fund	Police	Breakfast Firearms Instructor trng J. Bollendorf 4/21/16	7.70
19654	BOLLENDORF JASON	4/28/2016	Apr 18-22 2016	General Fund	Police	Breakfast Firearms Instructor trng J. Bollendorf 4/18/16	7.30
19654	BOLLENDORF JASON	4/28/2016	Apr 18-22 2016	General Fund	Police	Lunch Firearms Instructor trng J. Bollendorf 4/21/16	10.34
19654	BOLLENDORF JASON	4/28/2016	Apr 18-22 2016	General Fund	Police	Lunch Firearms instructor trng J. Bollendorf 4/18/16	12.47
19654	BOLLENDORF JASON	4/28/2016	Apr 18-22 2016	General Fund	Police	Breakfast Firearms Instructor trng J. Bollendorf 4/22/16	7.30
19654	BOLLENDORF JASON	4/28/2016	Apr 18-22 2016	General Fund	Police	Lunch Firearms Instructor trng J. Bollendorf 4/22/16	9.16
19654	BOLLENDORF JASON	4/28/2016	Apr 18-22 2016	General Fund	Police	Dinner Firearms Instructor trng J. Bollendorf 4/19/16	16.78
19654 Total							151.43
19655	CAL MOTO	4/28/2016	6028001	General Fund	Police	Replaced front tire 2013 BMW	280.11
19655 Total							280.11
19656	CUSSEAUX LAMONT	4/28/2016	Apr 4-6 2016	General Fund	Police	Breakfast SLI#6 trng L. Cusseaux 4/6/16	28.39
19656	CUSSEAUX LAMONT	4/28/2016	Apr 4-6 2016	General Fund	Police	Dinner SLI#6 trng L. Cusseaux 4/4/16	11.45
19656	CUSSEAUX LAMONT	4/28/2016	Apr 4-6 2016	General Fund	Police	Mileage SLI#6 trng L. Cusseaux 4/4 -4/6/16	21.06
19656	CUSSEAUX LAMONT	4/28/2016	Apr 4-6 2016	General Fund	Police	Car rental SLI#6 trng L. Cusseaux 4/4 -4/6/16	107.20
19656	CUSSEAUX LAMONT	4/28/2016	Apr 4-6 2016	General Fund	Police	Breakfast SLI#6 trng L. Cusseaux 4/4/16	28.39
19656	CUSSEAUX LAMONT	4/28/2016	Apr 4-6 2016	General Fund	Police	Lunch SLI#6 trng L. Cusseaux 4/5/16	9.70
19656	CUSSEAUX LAMONT	4/28/2016	Apr 4-6 2016	General Fund	Police	Breakfast SLI#6 trng L. Cusseaux 4/5/16	28.39
19656 Total							234.58

Town of Atherton							
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For the Month of April 2016							
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19657	DE LAGE LANDEN	4/28/2016	Q#6161444	General Fund	DPW-Engineering	Sharp MXM453N copier full buyout	284.44
19657 Total							284.44
19658	FRANCHISE TAX BOARD	4/28/2016	503-04-2016	General Fund	Police	PR Batch 00503.04.2016 FTB-Earning withholding order	190.00
19658 Total							190.00
19659	GATTO JOSHUA	4/28/2016	Apr18-22 2016	General Fund	Police	Lunch Firearms Instructor trng J. Gatto 4/19/16	8.49
19659	GATTO JOSHUA	4/28/2016	Apr18-22 2016	General Fund	Police	Lunch Firearms Instructor trng J. Gatto 4/18/16	15.57
19659	GATTO JOSHUA	4/28/2016	Apr18-22 2016	General Fund	Police	Mileage Firearms Instructor trng J. Gatto 4/18-4/22/16	60.91
19659	GATTO JOSHUA	4/28/2016	Apr18-22 2016	General Fund	Police	Dinner Firearms Instructor trng J. Gatto 4/20/16	20.76
19659	GATTO JOSHUA	4/28/2016	Apr18-22 2016	General Fund	Police	Dinner Firearms Instructor trng J. Gatto 4/22/16	31.59
19659	GATTO JOSHUA	4/28/2016	Apr18-22 2016	General Fund	Police	Breakfast Firearms Instructor trng J. Gatto 4/20/16	9.60
19659	GATTO JOSHUA	4/28/2016	Apr18-22 2016	General Fund	Police	Breakfast Firearms Instructor trng J. Gatto 4/19/16	8.40
19659	GATTO JOSHUA	4/28/2016	Apr18-22 2016	General Fund	Police	Lunch Firearms Instructor trng J. Gatto 4/22/16	11.37
19659	GATTO JOSHUA	4/28/2016	Apr18-22 2016	General Fund	Police	Dinner Firearms Instructor trng J. Gatto 4/21/16	21.80
19659	GATTO JOSHUA	4/28/2016	Apr18-22 2016	General Fund	Police	Breakfast Firearms Instructor trng J. Gatto 4/22/16	7.70
19659	GATTO JOSHUA	4/28/2016	Apr18-22 2016	General Fund	Police	Lunch Firearms Instructor trng J. Gatto 4/20/16	10.37
19659	GATTO JOSHUA	4/28/2016	Apr18-22 2016	General Fund	Police	Dinner Firearms Instructor trng J. Gatto 4/18/16	17.04
19659	GATTO JOSHUA	4/28/2016	Apr18-22 2016	General Fund	Police	Lunch Firearms Instructor trng J. Gatto 4/21/16	12.16
19659 Total							235.76
19660	GIACOMOZZI CHRISTINA	4/28/2016	866	General Fund		Refund park dep Inv#866 4/23/16	500.00
19660 Total							500.00
19661	INTERWEST CONSULTING GROUP	4/28/2016	26485	General Fund	Building	Reimb lease Dell computer Bldg Mar 2016	-148.92

Town of Atherton							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19661	CONSULTING GROUP INC	4/28/2016	26485	General Fund	Building	Contract Building & Safety Service -58% Rev Mar 2016	42,234.27
19661 Total							42,085.35
19662	J & N PRINTING	4/28/2016	14459	Facilities Construction		(2550) cp Civic Center mailers	934.13
19662 Total							934.13
19663	MARK THOMAS & COMPANY INC.	4/28/2016	24920	Special Tax		Bicycle Pedestrian Design Svc Jan 2016	2,756.00
19663	MARK THOMAS & COMPANY INC.	4/28/2016	25167	Special Tax		Bicycle Pedestrian Design Svc Feb 2016	10,548.00
19663 Total							13,304.00
19664	PACIFIC PENINSULA GROUP	4/28/2016	APW14-00255	General Fund	DPW-Engineering	Refund road bond dep APW14-00255 211 Polhemus	2,500.00
19664 Total							2,500.00
19665	PALO ALTO MENLO PARK PARENTS CLUB	4/28/2016	853	General Fund		Refund park dep Inv#853 4/24/16	1,000.00
19665 Total							1,000.00
19666	PERSONNEL CONSULTANTS	4/28/2016	2692	General Fund	Administration	Initial draft of POA and Unrepresented Compensation Surveys	5,000.00
19666 Total							5,000.00
19667	WILLIAMS SCOTSMAN INC	4/28/2016	98907152	General Fund	Police	Trailer Rental PD 3/25 -4/24/16	752.81
19667 Total							752.81
Grand Total							290,112.73