

**TOWN OF ATHERTON**  
**CLAIMS LIST JUNE 2016**

	<u>Amount</u>
A/P Checks (#19788-19910)	\$ 449,255
Payroll Checks (#467-467)	254
Direct Deposit - Payroll	253,353
Electronic Transfer - A/P & Payroll	286,524
<b>JUNE 2016 Total</b>	<b>\$ 989,386</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 467-467 (payroll), and 19788-19910 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 989,386 are true and correct based on the information provided to me and that there are sufficient funds for payment.

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George Rodericks  
City Manager

The above claims, check numbers 467-467 (payroll), and 19788-19910 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 989,386 are true and correct and are authorized for payment.

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Elizabeth Lewis  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

<b>101</b>	General Fund	\$ 839,032
<b>105</b>	Tennis Fund	334
<b>201</b>	Special Tax	36,808
<b>202</b>	Measure A	14,002
<b>213</b>	Library Fund	3,238
<b>401</b>	GF Projects	25,856
<b>406</b>	Facilities Construction	7,342
<b>616</b>	Employee Benefits Fund	62,774
<b>TOTAL</b>		<b>\$ 989,386</b>

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of June 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19788	ADAMSON POLICE PRODUCTS	6/2/2016	INV211950	General Fund	Police	(70) Ammunition -45 Auto 230 GR JHP +P Ranger T-Series	1,926.58
<b>19788 Total</b>							1,926.58
19789	ALHAMBRA	6/2/2016	13873782051916	General Fund	Police	Drinking Water PD May 2016	74.47
<b>19789 Total</b>							74.47
19790	AT&T CALNET 2	6/2/2016	8093685	General Fund	Police	8343 83 Ashfield/KCEA radio PD 4/20 -5/19/16	70.05
19790	AT&T CALNET 2	6/2/2016	8093687	General Fund	Police	7360 Circuit data line PD 4/20 -5/19/16	380.00
19790	AT&T CALNET 2	6/2/2016	8093683	General Fund	Police	1053 Teleminder loop line PD 4/20 -5/19/16	88.94
19790	AT&T CALNET 2	6/2/2016	8093688	General Fund	Police	6689 MP fire to PD voter 4/20 -5/19/16	70.05
19790	AT&T CALNET 2	6/2/2016	8093690	General Fund	Police	6691 Cal water/Bear gulch voter 4/20 -5/19/16 (closed)	(18.94)
19790	AT&T CALNET 2	6/2/2016	8093689	General Fund	Police	6690 MP police to PD voter 4/20 -5/19/16 (Closed)	(16.37)
19790	AT&T CALNET 2	6/2/2016	8093684	General Fund	Police	1953 Circuit# PD to 590 Hamilton 4/20 -5/19/16	102.54
<b>19790 Total</b>							676.27
19791	DELTA DENTAL OF CALIFORNIA	6/2/2016	501-05-2016	General Fund		PR Batch 00501.05.2016 Dental Ins.	4,434.59
<b>19791 Total</b>							4,434.59
19792	DNV GL ENERGY SERVICES USA INC.	6/2/2016	10001114	General Fund	Planning	Professional Svc- Climate Action Plan	4,710.00
<b>19792 Total</b>							4,710.00
19793	ELLISON'S TOWING	6/2/2016	64842	General Fund	Police	Towing service Crown Victoria PD	60.00
<b>19793 Total</b>							60.00
19794	ENGEL JUDITH EDELMAN TR	6/2/2016	TR16-00043	General Fund		Refund App withdrawn TR16-00043 35 Ralston	261.00
19794	ENGEL JUDITH EDELMAN TR	6/2/2016	TR16-00043	General Fund		Refund App withdrawn TR16-00043 35 Ralston	5.22
19794	ENGEL JUDITH EDELMAN TR	6/2/2016	TR16-00043	General Fund		Refund App withdrawn TR16-00043 35 Ralston	8.61
<b>19794 Total</b>							274.83
19795	FEDERAL EXPRESS CORP	6/2/2016	5-423-29004	General Fund	City Council	Shipping charge EPC	62.52
<b>19795 Total</b>							62.52
19796	GBH POLYGRAPH SERVICES	6/2/2016	May-16	General Fund	Police	(2) Pre-employment polygraph test Police Officer	600.00
<b>19796 Total</b>							600.00
19797	MUNISERVICES LLC	6/2/2016	DiamondPavers	General Fund		Direct pay Bus Lic. Diamond Pavers	126.00
19797	MUNISERVICES LLC	6/2/2016	DAmeadPlumb	General Fund		Direct pay Bus Lic. DA Mead Plumbing	51.00
19797	MUNISERVICES LLC	6/2/2016	ALSFireProtect	General Fund		Direct pay Bus Lic. ALS Fire Protection Inc.	36.00
<b>19797 Total</b>							213.00
19798	R & S ERECTION S.M. INC	6/2/2016	G38627	General Fund	Police	Emergency Svc call -slide gate stuck open	289.00

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For the Month of June 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>19798 Total</b>							289.00
19799	RODERICKS GEORGE	6/2/2016	May-16	General Fund	Administration	13-inch MacBook Pro G. Rodericks	1,580.33
<b>19799 Total</b>							1,580.33
19800	SAN MATEO MEDICAL CENTER	6/2/2016	1176	General Fund	Police	SART Exam - victim FD	700.00
<b>19800 Total</b>							700.00
19801	SPRINT	6/2/2016	130538811-102	General Fund	Police	Data Mobile Comm PD 4/26 -5/25/16	467.89
<b>19801 Total</b>							467.89
19802	UTILITY TELEPHONE INC.	6/2/2016	128073/616	General Fund	Police	Internet Access/Transport T-1 service Jun 2016	723.40
<b>19802 Total</b>							723.40
19803	VERIZON WIRELESS	6/2/2016	9765806813	General Fund	Police	Wireless service PD 4/22 -5/21/16	123.75
19803	VERIZON WIRELESS	6/2/2016	9765806813	General Fund	DPW-Engineering	Wireless service DPW 4/22 -5/21/16	0.44
<b>19803 Total</b>							124.19
19804	VISION SERVICE PLAN	6/2/2016	501-05-2016	General Fund		PR Batch 00501.05.2016 Vision Insurance	728.96
<b>19804 Total</b>							728.96
19805	VOYAGER FLEET SYSTEMS INC.	6/2/2016	869016477622	General Fund	Police	Motorcycle fuel PD May 2016	70.76
<b>19805 Total</b>							70.76
19806	WILLIAMS SCOTSMAN INC	6/2/2016	98960842	General Fund	Police	Trailer Rental PD 4/25 -5/24/16	752.81
<b>19806 Total</b>							752.81
19807	YOUNG & BORLIK ARCHITECTS	6/2/2016	IRB16-00027	General Fund		Refund Planning withdrawn IRB16-00027 400 Selby	2,600.00
19807	YOUNG & BORLIK ARCHITECTS	6/2/2016	IRB16-00027	General Fund		Refund Planning withdrawn IRB16-00027 400 Selby	84.24
<b>19807 Total</b>							2,684.24
19808	30 BELBROOK LLC	6/9/2016	APW15-00225	General Fund		Refund road bond dep APW15-00225 30 Belbrook Way	2,500.00
<b>19808 Total</b>							2,500.00
19809	ABAG POWER PURCHASING POOL	6/9/2016	8007852	General Fund	Planning	Station Lane Planning 4/23 -5/23/16	5.47
19809	ABAG POWER PURCHASING POOL	6/9/2016	8007852	General Fund		99 Dinkenspiel/Corp Office 4/23 -5/23/16	48.42
19809	ABAG POWER PURCHASING POOL	6/9/2016	8007852	Library Fund		2 Dinkenspiel/Station Ln Library 4/23 -5/23/16	63.02
19809	ABAG POWER PURCHASING POOL	6/9/2016	8007852	General Fund		150 Watkins Town of Atherton 4/26 -5/24/16	18.52
19809	ABAG POWER PURCHASING POOL	6/9/2016	8007852	General Fund	Building	Station Lane Bldg 4/23 -5/23/16	32.83
19809	ABAG POWER PURCHASING POOL	6/9/2016	8007852	General Fund	Administration	91 Ashfield Admin 4/23 -5/23/16	20.25
19809	ABAG POWER PURCHASING POOL	6/9/2016	8007852	General Fund	Police	91 Ashfield PD 4/23 -5/23/16	34.48
19809	ABAG POWER PURCHASING POOL	6/9/2016	8007852	General Fund	DPW-Engineering	Station Lane DPW 4/23 -5/23/16	16.41
19809	ABAG POWER PURCHASING POOL	6/9/2016	8007852	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 4/26 -5/24/16	103.01
19809	ABAG POWER PURCHASING POOL	6/9/2016	8007852	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 4/26 -5/24/16	53.27
<b>19809 Total</b>							395.68
19810	ACTION TOWING	6/9/2016	40078	General Fund	Police	Towing service 2012 Ford Crown Victoria	59.00

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For the Month of June 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>19810 Total</b>							59.00
19811	AFLAC	6/9/2016	501-05-2016	General Fund		PR Batch 00501.05.2016 Aflac Cancer Ins(Pre-Tax)	208.96
19811	AFLAC	6/9/2016	502-05-2016	General Fund		PR Batch 00502.05.2016 Aflac Vision Plan(Pre-Tax)	25.29
19811	AFLAC	6/9/2016	502-05-2016	General Fund		PR Batch 00502.05.2016 Aflac Accident (Pre-Tax)	241.36
19811	AFLAC	6/9/2016	501-05-2016	General Fund		PR Batch 00501.05.2016 Aflac Vision Plan(Pre-Tax)	25.29
19811	AFLAC	6/9/2016	502-05-2016	General Fund		PR Batch 00502.05.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
19811	AFLAC	6/9/2016	501-05-2016	General Fund		PR Batch 00501.05.2016 Aflac STD (After-Tax)	369.48
19811	AFLAC	6/9/2016	502-05-2016	General Fund		PR Batch 00502.05.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19811	AFLAC	6/9/2016	502-05-2016	General Fund		PR Batch 00502.05.2016 Aflac STD (After-Tax)	369.48
19811	AFLAC	6/9/2016	501-05-2016	General Fund		PR Batch 00501.05.2016 Aflac Accident (Pre-Tax)	241.36
19811	AFLAC	6/9/2016	502-05-2016	General Fund		PR Batch 00502.05.2016 Aflac Cancer Ins(Pre-Tax)	208.96
19811	AFLAC	6/9/2016	502-05-2016	General Fund		PR Batch 00502.05.2016 Aflac Speci Health (Pre-Tax)	63.24
19811	AFLAC	6/9/2016	501-05-2016	General Fund		PR Batch 00501.05.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19811	AFLAC	6/9/2016	501-05-2016	General Fund		PR Batch 00501.05.2016 Aflac Dental Plan (Pre-Tax)	46.20
19811	AFLAC	6/9/2016	502-05-2016	General Fund		PR Batch 00502.05.2016 Aflac Dental Plan (Pre-Tax)	46.20
19811	AFLAC	6/9/2016	501-05-2016	General Fund		PR Batch 00501.05.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
19811	AFLAC	6/9/2016	501-05-2016	General Fund		PR Batch 00501.05.2016 Aflac Speci Health (Pre-Tax)	63.24
<b>19811 Total</b>							2,206.54
19812	ALMANAC THE	6/9/2016	66032	General Fund	Administration	Legal advertising Ordinance 619 Admin 5/11/16	128.00
19812	ALMANAC THE	6/9/2016	66032	General Fund	DPW-Engineering	Legal advertising 2016 Overlay Project DPW 5/4/16	256.00
19812	ALMANAC THE	6/9/2016	66032	General Fund	DPW-Engineering	Legal advertising 2016 Overlay Project DPW 5/11/16	256.00
<b>19812 Total</b>							640.00

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For the Month of June 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19813	BAMDAD RAFI	6/9/2016	APW15-00011	General Fund		Refund road bond dep APW15-00011 47 Camino Por Los Arboles	2,500.00
19813	BAMDAD RAFI	6/9/2016	APW15-00097	General Fund		Refund road bond dep APW15-00097 47 Camino Por Los Arboles	2,500.00
<b>19813 Total</b>							5,000.00
19814	BATTLE BORN AMMUNITION AND FIREARM	6/9/2016	408	General Fund	Police	(10) bx 40 Cal. Rounds of Ammunition	2,850.00
<b>19814 Total</b>							2,850.00
19815	BLACKMORE DEB	6/9/2016	Apr-16	General Fund	DPW-Park Program	Partial rental reimb due to failed elevator	750.00
<b>19815 Total</b>							750.00
19816	CA DEPT JUSTICE ACCOUNTING OFF	6/9/2016	168619	General Fund	Police	(1) Child abuse index check/Peace Officer K. Macdonald May 2016	34.00
19816	CA DEPT JUSTICE ACCOUNTING OFF	6/9/2016	168619	General Fund	Police	(3) Fingerprint apps Brett Kiely Macdonald May 2016	96.00
<b>19816 Total</b>							130.00
19817	CATERING BY DANA	6/9/2016	May-16	General Fund	DPW-Park Program	Contract Park Events Svc -50% Rev May 2016	5,775.00
<b>19817 Total</b>							5,775.00
19818	CHEVRON AND TEXACO BUSINESS CARD	6/9/2016	47589518	General Fund	Police	Fuel charge PD 5/2 -6/1/16	4,125.07
<b>19818 Total</b>							4,125.07
19819	CITY OF REDWOOD CITY	6/9/2016	BR40329	General Fund	DPW-Street Maint.	Fuel charge DPW 4/16 -5/15/16	23.57
<b>19819 Total</b>							23.57
19820	CODE PUBLISHING COMPANY INC	6/9/2016	53273	General Fund	Administration	Atherton Municipal Code electronic update May 2016	137.70
<b>19820 Total</b>							137.70
19821	FIELDFISHER	6/9/2016	892	General Fund		Refund park dep Inv#892 6/4/16	500.00
<b>19821 Total</b>							500.00
19822	FRANCHISE TAX BOARD	6/9/2016	501-06-2016	General Fund	City Council	PR Batch 00501.06.2016 FTB-Earning withholding order	190.00
<b>19822 Total</b>							190.00
19823	HERREN JUDI	6/9/2016	May-16	General Fund	City Council	Food for Earth Action Fair 5/22/16 EPC	159.96
<b>19823 Total</b>							159.96
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	7250/5-23-16EJ	General Fund	Police	Eye flushing station PD	30.24
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	1096/5-23-16JH	General Fund		Flyers & posters Earth Action Fair EPC 5/22/16	243.29
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4960/5-23-16TD	General Fund	Administration	2016 Executive Forum G. Rodericks 6/22 - 6/23/16	375.00
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	7250/5-23-16EJ	General Fund	Police	Decal installation on vehicle PD	50.00
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	1096/5-23-16JH	General Fund	City Council	Badges & boxes Earth Action Fair EPC 5/22/16	41.63
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4960/5-23-16TD	General Fund		2016 Advanced Leadership Workshop Mayor E. Lewis 6/24/16	195.00

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For the Month of June 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4629/5-23-16JW	General Fund	Administration	Employee appreciation dinner	90.84
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	(2) ea HP 26A black toner cartridge PD	212.84
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4960/5-23-16TD	General Fund	City Council	2016 Executive Forum Council C. Wiest 6/22 - 6/23/16	375.00
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4629/5-23-16JW	General Fund	Police	Lodging training J. Gatto 6/19 -6/23/16	538.10
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	7250/5-23-16EJ	General Fund	Police	(1) 128GB USB M. Diaz PD	46.86
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	1096/5-23-16JH	General Fund	Administration	Lunch for meeting J. Herren 5/17/16	9.47
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	(1) ca Copier paper PD	37.40
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	5408/5-23-16ST	General Fund	DPW-Engineering	(1) pk HP920XL ink cartridges w/media kit DPW Eng	60.98
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4960/5-23-16TD	General Fund	City Council	2016 Executive Forum Mayor E. Lewis 6/22 - 6/23/16	375.00
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	Lodging Rifle Instructor trng J. Gatto 5/1 -5/6/16	508.50
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	(1) ea Ricoh 430347 toner cartridge PD	81.34
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4629/5-23-16JW	General Fund	Police	Invest. research tool May 2016	25.00
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4629/5-23-16JW	General Fund	Police	Lodging training J. Gatto 6/12 -6/16/16	538.10
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	7361/5-23-16GR	General Fund	Administration	Microsoft Office 365 CM computer	69.99
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4629/5-23-16JW	General Fund	Police	Lodging Firearms Instructor trng J. Bollendorf 4/17 -4/21/16	509.40
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4960/5-23-16TD	General Fund	City Council	Food for IT Subcommittee Review	45.47
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	1096/5-23-16JH	General Fund	City Council	(1) Projector screen Council	125.34
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	(2) pk 911 Red E Fox program for kids	52.24
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	7250/5-23-16EJ	General Fund	Police	Safety glasses PD	44.95
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	(1) Wall clock HP Park	27.23
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	7250/5-23-16EJ	General Fund	Police	Eye wash placard PD	5.82
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	7361/5-23-16GR	General Fund	Administration	The Wall Street Journal May 2016	35.05
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4960/5-23-16TD	General Fund	City Council	2016 Advanced Leadership Workshop Council C. Wiest 6/24/16	195.00
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	(1) ct Copier paper PD	44.41
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	1096/5-23-16JH	General Fund	City Council	Flowers for Mayor E. Lewis	76.29
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	7361/5-23-16GR	General Fund	Administration	Kaspersky Total Security CM computer	49.99
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	(1) dz Post-it notes PD	20.70
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4629/5-23-16JW	General Fund	Police	Repair/replacement gas cylinder on dispatch chair	169.00
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	7250/5-23-16EJ	General Fund	Police	Badge reels for ID cards PD	74.91
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	(250) Business card Pd Chaplain	26.28
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	PD logo -Chaplain jacket	27.41
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	1096/5-23-16JH	General Fund	City Council	Linen & thermos rental Earth Action Fair EPC 5/22/16	666.00

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19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4629/5-23-16JW	General Fund	Police	Lodging Firearms Instructor trng J. Gatto 4/17 - 4/21/16	509.40
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4960/5-23-16TD	General Fund	Administration	Employee appreciation dinner for night crew	76.60
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4960/5-23-16TD	General Fund	Administration	Employee appreciation lunch for day crew	87.94
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	(1) Additional memory -cameras	38.60
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	Lodging ICI Core trng A. Kockler 5/8 -5/13/16	948.79
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	5408/5-23-16ST	General Fund	DPW-Park Program	(2) Vacuum cleaner bags HP Park	93.39
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	(1) ea HP 920 black ink cartridge PD	20.04
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	Breakfast items PD training 5/16/16	21.98
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	Lunch items for instructor PD training 5/16/16	34.86
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	(1) dz Note pads PD	10.89
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	9200/5-23-16JF	General Fund	Police	(1) pk AAA batteries PD	28.32
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	1096/5-23-16JH	General Fund	City Council	Jumpy House for Earth Action Fair EPC 5/22/16	275.00
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	7250/5-23-16EJ	General Fund	Police	(2) Keys cut for patrol cars PD	6.54
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4629/5-23-16JW	General Fund	Police	Lodging training L. Cusseaux 5/12/16	333.48
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4629/5-23-16JW	General Fund	Police	Airfair SLI graduation L. Cusseaux 5/18/16	135.96
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4629/5-23-16JW	General Fund	Police	(3) Mobilelock monthly fee May 2016	59.85
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	7361/5-23-16GR	Facilities Construction		Civic Center Project -Parking fee G. Roderick 4/27/16	4.75
19824	IMPAC. GOVERNMENT SERVICES	6/9/2016	4629/5-23-16JW	General Fund	Police	(250) Identity theft handbook	278.45
<b>19824 Total</b>							9,064.91
19825	INTERWEST CONSULTING GROUP INC	6/9/2016	27041	Special Tax		BPAC Staff Support Apr 2016	280.00
19825	INTERWEST CONSULTING GROUP INC	6/9/2016	27041	Facilities Construction		CCAC Schematic Design Proj Mgmt 66% Donation allocation Apr 16	3,281.85
19825	INTERWEST CONSULTING GROUP INC	6/9/2016	27041	Special Tax		Ped Hybrid Beacon Construction Mgmt & Observation Apr 2016	2,270.00
19825	INTERWEST CONSULTING GROUP INC	6/9/2016	27041	Facilities Construction		CCAC Schematic Design Proj Mgmt 26% Library allocation Apr 2016	1,292.85
19825	INTERWEST CONSULTING GROUP INC	6/9/2016	27041	Special Tax		Marsh Road Retaining Wall Construction Admin Apr 2016	14,400.00
19825	INTERWEST CONSULTING GROUP INC	6/9/2016	27041	General Fund	DPW-Engineering	Contract Public Works Director Apr 2016	14,500.00
19825	INTERWEST CONSULTING GROUP INC	6/9/2016	27041	Facilities Construction		CCAC Schematic Design Proj Mgmt 8% Town allocation Apr 2016	397.80
19825	INTERWEST CONSULTING GROUP INC	6/9/2016	27041	General Fund	DPW-Engineering	Geographic Information System Service Apr 2016	1,250.00
<b>19825 Total</b>							37,672.50
19826	J & N PRINTING	6/9/2016	14662	General Fund	City Council	(250) Business cards Council R. DeGolia	35.97

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of June 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19826	J & N PRINTING	6/9/2016	14485	General Fund	Building	(250) Business cards K. Dunbar Bldg	45.78
19826	J & N PRINTING	6/9/2016	14485	General Fund	City Council	(250) Business cards Council C. Wiest	45.78
19826	J & N PRINTING	6/9/2016	14485	General Fund	Building	(250) Business cards A. Sander Bldg	45.78
<b>19826 Total</b>							173.31
19827	LOPEZ KRISTIN	6/9/2016	28	General Fund	Police	Background Investigation Services PD	1,244.28
<b>19827 Total</b>							1,244.28
19828	MCE CORPORATION	6/9/2016	1604150	Tennis Fund		Contract Maintenance Service Tennis Court Apr 2016	148.52
19828	MCE CORPORATION	6/9/2016	1604150	General Fund	DPW-Building Maint.	Contract Maintenance Service Town Facilities Apr 2016	3,075.52
19828	MCE CORPORATION	6/9/2016	1604150	GF Projects		Park Master Plan Apr 2016	8,332.53
19828	MCE CORPORATION	6/9/2016	1604150	General Fund	DPW-Park Program	Contract Maintenance Service DPW Park Program Apr 2016	447.92
19828	MCE CORPORATION	6/9/2016	1604150	General Fund	DPW-Park Maint.	Contract Maintenance Service DPW Park Apr 2016	12,853.88
19828	MCE CORPORATION	6/9/2016	1604150	General Fund	DPW-Park Maint.	Repair Svc -restroom backflow HP Park Apr 2016	3,208.21
19828	MCE CORPORATION	6/9/2016	1604150	General Fund		Contract Maintenance Service DPW Street Apr 2016	18,052.76
19828	MCE CORPORATION	6/9/2016	1604150	General Fund	DPW-Park Maint.	Repair Svc -landscaping materials HP Park Apr 2016	2,067.00
19828	MCE CORPORATION	6/9/2016	1604150	Library Fund		Contract Maintenance Service Library Apr 2016	995.37
19828	MCE CORPORATION	6/9/2016	1604150	General Fund		Repair SVC -lighting maint HP Park Apr 2016	9,395.87
<b>19828 Total</b>							58,577.58
19829	OFFICE DEPOT	6/9/2016	840705612001	General Fund	DPW-Engineering	(1) ea Pencil cup DPW May 2016	13.26
19829	OFFICE DEPOT	6/9/2016	840705612001	General Fund	DPW-Engineering	(1) ea Pencil cup DPW May 2016	3.25
19829	OFFICE DEPOT	6/9/2016	840705612001	General Fund	Building	(1) ea Steel wire roll file Bldg May 2016	108.99
<b>19829 Total</b>							125.50
19830	PEAK DEMOCRACY	6/9/2016	711	General Fund	Administration	Open Town Hall Annual Subscription 2/3/16 - 2/2/17	8,000.00
<b>19830 Total</b>							8,000.00
19831	PG & E	6/9/2016	91663025566/516	Library Fund		Atherton Library 4/22 -5/22/16	822.42
19831	PG & E	6/9/2016	74579693321/516	General Fund	Police	83 Ashfield PD 4/22 -5/22/16	2,230.44
19831	PG & E	6/9/2016	08963023620/516	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 425 -5/2/16	56.24
19831	PG & E	6/9/2016	34579695882/516	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 4/23 -5/23/16	100.07
19831	PG & E	6/9/2016	92913025489/516	General Fund	DPW-Street Maint.	Corp office/Storage 4/22 -5/22/16	95.45
19831	PG & E	6/9/2016	95313129439/516	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 4/22 -5/22/16	167.13
19831	PG & E	6/9/2016	86713555828/516	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 4/26 -5/24/16	46.52
<b>19831 Total</b>							3,518.27



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Checks by Date - Detail by Check Number							
For the Month of June 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19832	PITNEY BOWES INC	6/9/2016	3100211671	General Fund	Interdepartmental	Meter rental -tax Post Office 4/3 -7/2/16	143.11
<b>19832 Total</b>							143.11
19833	SAN MATEO CNTY CONTROLLERS OFFICE	6/9/2016	May-16	General Fund	Police	Allocation of parking penalties May 2016	253.00
<b>19833 Total</b>							253.00
19834	SAN MATEO CNTY FORENSIC LAB	6/9/2016	CL04837	General Fund	Police	(1) hr Narcotic service May 2016	90.00
19834	SAN MATEO CNTY FORENSIC LAB	6/9/2016	CL04837	General Fund	Police	(2) hrs Fingerprint process evidence May 2016	844.00
<b>19834 Total</b>							934.00
19835	SAN MATEO CNTY SHERIFF'S OFFICE	6/9/2016	10490	General Fund	Police	Live scan service H. Brett May 2016	39.00
19835	SAN MATEO CNTY SHERIFF'S OFFICE	6/9/2016	10490	General Fund	Police	Live scan service K. Alyssa May 2016	39.00
19835	SAN MATEO CNTY SHERIFF'S OFFICE	6/9/2016	10490	General Fund	Police	Live scan service K. Macdonald May 2016	39.00
<b>19835 Total</b>							117.00
19836	SMCLETMA	6/9/2016	June 29 2016	General Fund	Police	RIMS Refresher trng S. Hall 6/29/16	150.00
19836	SMCLETMA	6/9/2016	June 28 2016	General Fund	Police	RIMS Refresher trng C. Basurto 6/28/16	100.00
<b>19836 Total</b>							250.00
19837	SPENCER ANDREW	6/9/2016	888	General Fund	Police	Refund park dep Inv#888 6/3/16	850.00
<b>19837 Total</b>							850.00
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -metal name tag B. Robbins	13.05
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -Heavy weight L/S B. Robbins	129.42
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -silver tie bar B. Robbins	6.53
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -bianchi o/c holder B. Robbins	34.80
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -black tie B. Robbins	7.62
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -double cuff case B. Robbins	42.42
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -rain pant B. Robbins	129.42
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -keepers pack of 4 B. Robbins	15.23
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -mag pouch B. Robbins	53.03
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -rain jacket with hood B. Robbins	322.75
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(4) Uniform -take in sides new B. Robbins	65.25
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -hankin class A hat B. Robbins	107.67
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -zipper front wool ike B. Robbins	314.29
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -bianchi under belt B. Robbins	31.54
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(2) Uniform -handcuffs B. Robbins	73.95
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(3) Uniform -Heavy weight S/S B. Robbins	355.62
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -cloth name tag B. Robbins	8.70
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -radio holder B. Robbins	61.99
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -black boots Danner Acadia B. Robbins	303.42
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -bianchi duty belt cclip B. Robbins	64.17

Town of Atherton							
Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -safari land holster B. Robbins	172.92
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -batton holder B. Robbins	11.97
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -bianchi flashlight ring B. Robbins	9.79
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -blauer black jacket B. Robbins	162.04
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(3) Uniform -navy wool pants B. Robbins	322.29
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -TLR-1s light B. Robbins	151.17
19838	SUMMIT UNIFORMS CORP	6/9/2016	31366	General Fund	Police	(1) Uniform -pant belt B/W B. Robbins	26.10
<b>19838 Total</b>							2,997.15
19839	TERRYBERRY	6/9/2016	C61565	General Fund	Administration	Employee Recognition Awards - 15 yrs Svc J. Miller	636.68
<b>19839 Total</b>							636.68
19840	TREASURE DATA	6/9/2016	895	General Fund		Refund park dep Inv#895 6/4/16	1,000.00
<b>19840 Total</b>							1,000.00
19841	WAGEWORKS	6/9/2016	501-06-2016	General Fund	Police	Aflac flex monthly compliance fee	50.00
19841	WAGEWORKS	6/9/2016	501-06-2016	General Fund		PR Batch 00501.06.2016 Flex Participation Fee	79.20
<b>19841 Total</b>							129.20
19842	WAVE FIBER DESIGN AND CONSTRUCTION	6/9/2016	APW16-00051	General Fund		Refund App withdrawn APW16-00051 298 Alameda	2,159.00
19842	WAVE FIBER DESIGN AND CONSTRUCTION	6/9/2016	APW16-00051	General Fund	DPW-Engineering	Refund App withdrawn APW16-00051 298 Alameda	36.20
<b>19842 Total</b>							2,195.20
19843	WITMER-TYSON IMPORTS INC	6/9/2016	T11514	General Fund	Police	Dog boarding service Qancy 5/19 -5/20/16	40.00
19843	WITMER-TYSON IMPORTS INC	6/9/2016	T11514	General Fund	Police	Monthly K-9 Maint training May 2016	500.00
<b>19843 Total</b>							540.00
19844	AT&T CALNET 2	6/16/2016	8121525	General Fund	Interdepartmental	0731 Town Hall main line 4/27 -5/26/16	220.84
19844	AT&T CALNET 2	6/16/2016	8143585	General Fund	Police	5396 ESL service line PD 5/1 -5/31/16	103.12
19844	AT&T CALNET 2	6/16/2016	8121526	General Fund	Interdepartmental	0829 Town server 4/27 -5/26/16	188.07
19844	AT&T CALNET 2	6/16/2016	8143587	General Fund	DPW-Park Program	4859 HP Main house 5/1 -5/31/16	103.04
19844	AT&T CALNET 2	6/16/2016	8118602	General Fund	Police	0280 Disaster line PD 4/27 -5/26/16	237.62
19844	AT&T CALNET 2	6/16/2016	8118603	General Fund	Interdepartmental	0600 PBX switch board line 4/27 -5/26/16	123.68
19844	AT&T CALNET 2	6/16/2016	8146382	General Fund		4866 Fax credit card Post Office 5/1 -5/31/16	18.13
19844	AT&T CALNET 2	6/16/2016	8118601	General Fund	Police	0686 Alarm line -police shed 4/27 -5/26/16	18.13
<b>19844 Total</b>							1,012.63
19845	BASURTO CHRISTIE	6/16/2016	June 8 2016	General Fund	Police	Mileage Tactical Dispatch Basic Concepts trng C. Basurto 6/8/16	14.48
19845	BASURTO CHRISTIE	6/16/2016	June 8 2016	General Fund	Police	Lunch Tactical Dispatch Basic Concepts trng C. Basurto 6/8/16	11.01
<b>19845 Total</b>							25.49

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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
19846	BIANCHINI'S CATERING	6/16/2016	16109	General Fund	Administration	Appetizers for Art show 6/9/16	264.50
<b>19846 Total</b>							264.50
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	General Fund	DPW-Park Program	150 Watkins (Little League) 4/22 -5/20/16	102.58
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	General Fund	Planning	Station Lane 3/31 -4/29/16	3.47
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	General Fund	Police	83 Ashfield 3/31 -4/29/16	71.24
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 5/1 -5/31/16	40.32
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	General Fund	DPW-Park Program	150 Watkins 4/22 -5/20/16	287.88
19847	CAL WATER SERVICE	6/16/2016	0686127445/516	General Fund	DPW-Street Maint.	Station Lane/Amtrak 4/30 -5/31/16	48.03
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 3/31 -4/29/16	160.85
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	Library Fund		Maple Library 3/31 -4/29/16	50.27
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	General Fund	DPW-Engineering	Station Lane 3/31 -4/29/16	10.41
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	General Fund	Building	Station Lane 3/31 -4/29/16	20.83
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	General Fund	DPW-Street Maint.	Alameda/Atherton 3/31 -4/29/16	160.85
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	General Fund	Administration	91 Ashfield Admin 3/31 -4/29/16	27.41
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	Library Fund		2 Station Lane Library 3/31 -4/29/16	71.24
19847	CAL WATER SERVICE	6/16/2016	9293092658/516	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 4/30 -5/31/16	108.00
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 4/22 -5/20/16	160.85
19847	CAL WATER SERVICE	6/16/2016	4726166666/516	General Fund	City Council	94 Ashfield Council 3/31 -4/29/16	56.63
<b>19847 Total</b>							1,380.86
19848	CENTRAL MAINTENANCE COMPANY	6/16/2016	3152-0616	General Fund	DPW-Park Maint.	Janitorial Maintenance Service Park Jun 2016	1,000.00
19848	CENTRAL MAINTENANCE COMPANY	6/16/2016	3152-0616	General Fund	DPW-Building Maint.	Janitorial Maintenance Service Town Facilities Jun 2016	1,465.00
19848	CENTRAL MAINTENANCE COMPANY	6/16/2016	3152-0616	Library Fund		Janitorial Maintenance Service Library Jun 2016	350.00
<b>19848 Total</b>							2,815.00
19849	CITY OF REDWOOD CITY	6/16/2016	BR40288	General Fund	Interdepartmental	(32.8) hrs Contract IT Support 4/17 &5/1/16	5,326.39
<b>19849 Total</b>							5,326.39
19850	COLUMBIA CASCADE COMPANY	6/16/2016	50410-75	GF Projects		Replace New Parcourse Equipment HP Park	13,685.45
<b>19850 Total</b>							13,685.45
19851	CONTRACT SWEEPING SERVICES	6/16/2016	16-01156	General Fund	DPW-Street Maint.	Contract Street Sweeping Service May 2016	1,146.91
<b>19851 Total</b>							1,146.91
19852	DELL MARKETING L.P.	6/16/2016	78530840	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 6/21 - 7/20/16	24.82
19852	DELL MARKETING L.P.	6/16/2016	78530840	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 6/21 - 7/20/16	49.64
19852	DELL MARKETING L.P.	6/16/2016	78530840	General Fund	Police	(7) Lease Dell OtiPlex computer PD 6/21 -7/20/16	173.74
19852	DELL MARKETING L.P.	6/16/2016	78530840	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 6/21 - 7/20/16	49.64

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19852	DELL MARKETING L.P.	6/16/2016	78530840	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 6/21 -7/20/16	49.64
<b>19852 Total</b>							347.48
19853	DOBRENSKI ANNA	6/16/2016	907	General Fund		Refund park dep Inv#907 6/12/16	500.00
<b>19853 Total</b>							500.00
19854	DUNBAR ARMORED INC	6/16/2016	3796072	General Fund	Finance	Armored car service Fin Jun 2016	149.16
<b>19854 Total</b>							149.16
19855	ENCINAL ELEMENTARY SCHOOL	6/16/2016	896	General Fund		Refund park dep Inv#896 6/13/16	500.00
<b>19855 Total</b>							500.00
19856	EVERBANK COMMERCIAL FINANCE INC.	6/16/2016	3781182	General Fund	Police	Lease Sharp MXM365N copier PD Jun 2016	237.46
<b>19856 Total</b>							237.46
19857	HATCH MOTT MACDONALD LLC	6/16/2016	352866-6	Measure A		Neighborhood Traffic Mgmt Plan 11/28 - 12/31/15	13,597.24
<b>19857 Total</b>							13,597.24
19858	INTERWEST CONSULTING GROUP INC	6/16/2016	27515	Special Tax		Preparation of RFP for ECR Complete Street Study May 2016	468.75
19858	INTERWEST CONSULTING GROUP INC	6/16/2016	27515	General Fund	DPW-Engineering	Geographic Information System Service May 2016	100.00
19858	INTERWEST CONSULTING GROUP INC	6/16/2016	27515	Facilities Construction		CCAC Schematic Design Proj Mgmt 66% Donation allocation May 16	689.70
19858	INTERWEST CONSULTING GROUP INC	6/16/2016	27515	Special Tax		Marsh Road Retaining Wall Construction Admin May 2016	16,878.75
19858	INTERWEST CONSULTING GROUP INC	6/16/2016	27515	Special Tax		Ped Hybrid Beacon Construction Mgmt & Observation May 2016	1,795.00
19858	INTERWEST CONSULTING GROUP INC	6/16/2016	27515	General Fund	DPW-Engineering	Contract Public Works Director May 2016	14,500.00
19858	INTERWEST CONSULTING GROUP INC	6/16/2016	27515	Measure A		NTMP Project Mgmt May 2016	405.00
19858	INTERWEST CONSULTING GROUP INC	6/16/2016	27422	General Fund	Building	Reimb lease Dell computers Bldg May 2016	(148.92)
19858	INTERWEST CONSULTING GROUP INC	6/16/2016	27422	General Fund	Building	Contract Building & Safety Service -55% Rev Bldg May 2016	68,252.27
19858	INTERWEST CONSULTING GROUP INC	6/16/2016	27515	Facilities Construction		CCAC Schematic Design Proj Mgmt 8% Town allocation May 16	83.60
19858	INTERWEST CONSULTING GROUP INC	6/16/2016	27515	Facilities Construction		CCAC Schematic Design Proj Mgmt 26% Library allocation May 16	271.70
<b>19858 Total</b>							103,295.85
19859	IRON MOUNTAIN	6/16/2016	2303016341	General Fund	Police	Shred documents service PD 4/25/16	47.52
19859	IRON MOUNTAIN	6/16/2016	2303016341	General Fund	Police	Shred documents service PD 5/10/16	47.52
<b>19859 Total</b>							95.04
19860	MARK THOMAS & COMPANY INC.	6/16/2016	25604	Special Tax		Bicycle Pedestrian Design Svc 4/4 -5/1/16	715.00
<b>19860 Total</b>							715.00
19861	MUNISERVICES LLC	6/16/2016	EdelsHandyman	General Fund		Direct pay Bus Lic. Edels Handyman Services	51.00

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<b>19861 Total</b>							51.00
19862	OFFICE DEPOT	6/16/2016	841920993001	General Fund	Building	(1/3) ea Febreeze meadows Bldg May 2016	1.19
19862	OFFICE DEPOT	6/16/2016	844437582001	General Fund		(14) ea Binders for Budget FY 2017	71.42
19862	OFFICE DEPOT	6/16/2016	841920993001	General Fund	Planning	(1/3) ea Air freshener Planning May 2016	1.30
19862	OFFICE DEPOT	6/16/2016	841920993001	General Fund	DPW-Engineering	(1/3) ea Air freshener DPW May 2016	1.30
19862	OFFICE DEPOT	6/16/2016	841920993001	General Fund	Building	(1/3) ea Air freshener Bldg May 2016	1.30
19862	OFFICE DEPOT	6/16/2016	843523464001	General Fund	Administration	(13) pk Document cover Admin Jun 2016	62.92
19862	OFFICE DEPOT	6/16/2016	841920993001	General Fund	Planning	(1/3) ea Febreeze meadows Planning May 2016	1.19
19862	OFFICE DEPOT	6/16/2016	843523464001	General Fund	Administration	(4) pk Certificate w/seal Admin Jun 2016	8.63
19862	OFFICE DEPOT	6/16/2016	841920993001	General Fund	Planning	(4/3) pk Disinfecting wipe Planning May 2016	14.23
19862	OFFICE DEPOT	6/16/2016	843523464001	General Fund	Administration	(1) ca Copier paper Admin Jun 2016	31.60
19862	OFFICE DEPOT	6/16/2016	841920993001	General Fund	DPW-Engineering	(1/3) ea Febreeze meadows DPW May 2016	1.19
19862	OFFICE DEPOT	6/16/2016	841920993001	General Fund	DPW-Engineering	(1) ea Letter opener DPW May 2016	1.42
19862	OFFICE DEPOT	6/16/2016	841920993001	General Fund	DPW-Engineering	(4/3) pk Disinfecting wipe DPW May 2016	14.23
19862	OFFICE DEPOT	6/16/2016	841920993001	General Fund	Building	(2) ea Cord extension Bldg May 2016	6.33
19862	OFFICE DEPOT	6/16/2016	841920993001	General Fund	Building	(4/3) pk Disinfecting wipe Bldg May 2016	14.23
<b>19862 Total</b>							232.48
19863	PG & E	6/16/2016	56788311910/516	General Fund	DPW-Street Maint.	Signal E/S Middlefield 4/26 -5/24/16	56.07
19863	PG & E	6/16/2016	56788311910/516	General Fund	Building	Station Lane Bldg 4/29 -5/30/16	93.08
19863	PG & E	6/16/2016	56788311910/516	General Fund	DPW-Engineering	Station Lane DPW 4/29 -5/30/16	46.54
19863	PG & E	6/16/2016	56788311910/516	General Fund	Planning	Station Lane Planning 4/29 -5/30/16	15.51
19863	PG & E	6/16/2016	56788311910/516	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 4/26 -5/24/16	9.53
19863	PG & E	6/16/2016	56788311910/516	General Fund	DPW-Street Maint.	Street lights 4/30 -5/31/16	4,822.71
19863	PG & E	6/16/2016	56788311910/516	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 4/29 -5/30/16	353.50
19863	PG & E	6/16/2016	56788311910/516	General Fund	DPW-Park Maint.	Pump-150 Watkins 4/29 -5/30/16	475.37
19863	PG & E	6/16/2016	56788311910/516	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 4/29 -5/30/16	268.10
19863	PG & E	6/16/2016	56788311910/516	General Fund	Administration	91 Ashfield/Town Hall 4/29 -5/30/16	277.71
19863	PG & E	6/16/2016	56788311910/516	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 4/26 -5/24/16	41.28
<b>19863 Total</b>							6,459.40
19864	PODS ENTERPRISES INC.	6/16/2016	SFRN000030753	GF Projects		POD container rental 6/16 -7/15/16	191.12
<b>19864 Total</b>							191.12
19865	SAN MATEO CNTY INFO SERV DEPT	6/16/2016	1YAT11605	General Fund	Police	(2) Microwave Micro Channel PD May 2016	152.00
19865	SAN MATEO CNTY INFO SERV DEPT	6/16/2016	1YAT11605	General Fund	Police	(1) MessageSwitch Lines PD May 2016	1,392.75
<b>19865 Total</b>							1,544.75
19866	SOUTHERN COMPUTER WAREHOUSE INC.	6/16/2016	IN-000346538	General Fund	City Council	(1) Apple iPad Air 2 Wi-Fi tablet -eWaste fee Council M. Lampres	3.00
19866	SOUTHERN COMPUTER WAREHOUSE INC.	6/16/2016	IN-000346385	General Fund	City Council	(1) Apple iPad Air 2 Wi-Fi tablet -64 GB Council M. Lampres	501.12

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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
<b>19866 Total</b>							504.12
19867	TELECOMMUNICATIONS ENGINEERING	6/16/2016	44278	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center Jun 2016	1,226.00
<b>19867 Total</b>							1,226.00
19868	TERRYBERRY	6/16/2016	C64289	General Fund	Administration	Employees Recognition Awards -20 yrs Svc A. Kockler	790.06
19868	TERRYBERRY	6/16/2016	C64289	General Fund	Administration	Employees Recognition Awards -15 yrs Svc D. Dunphy	646.84
19868	TERRYBERRY	6/16/2016	C64289	General Fund	Administration	Employees Recognition Awards -7 yrs Svc T. DellaSanta	184.52
19868	TERRYBERRY	6/16/2016	C64289	General Fund	Administration	Employees Recognition Awards -5 yrs Svc D. Gomez	165.32
19868	TERRYBERRY	6/16/2016	C64289	General Fund	Administration	Employees Recognition Awards -15 yrs Svc S. Tyler	648.94
19868	TERRYBERRY	6/16/2016	C64289	General Fund	Administration	Employees Recognition Awards -17 yrs Svc J. Wade	648.94
19868	TERRYBERRY	6/16/2016	C64289	General Fund	Administration	Employees Recognition Awards -7 yrs Svc K. Pronsky	158.73
19868	TERRYBERRY	6/16/2016	C63128	General Fund	Administration	Employees Recognition Awards -16 yrs Svc J. Frew	589.50
19868	TERRYBERRY	6/16/2016	C64289	General Fund	Administration	Employees Recognition Awards -14 yrs Svc A. Gutierrez	394.48
19868	TERRYBERRY	6/16/2016	C64289	General Fund	Administration	Employees Recognition Awards -22 yrs Svc D. Metzger	736.63
19868	TERRYBERRY	6/16/2016	C64289	General Fund	Administration	Employees Recognition Awards -8 yrs Svc D. Huynh	160.31
19868	TERRYBERRY	6/16/2016	C64289	General Fund	Administration	Employees Recognition Awards -14 yrs Svc S. Hall	347.02
19868	TERRYBERRY	6/16/2016	C64289	General Fund	Administration	Employees Recognition Awards -18 yrs Svc J. Mattes	666.29
<b>19868 Total</b>							6,137.58
19869	TOWNE FORD SALES	6/16/2016	FOCS261892	General Fund	Police	Replaced new battery 2008 Ford Crown Victoria	155.70
<b>19869 Total</b>							155.70
19870	VAS SECURITY SYSTEMS INC.	6/16/2016	14353	General Fund	Police	(3) Additional Cameras/equipments HP Park	15,496.95
<b>19870 Total</b>							15,496.95
19871	W-TRANS	6/16/2016	17387	General Fund		Street Light Analysis & Replacement Jan 2016	3,887.22
19871	W-TRANS	6/16/2016	17712	Facilities Construction		Civic Center Site Plan Analysis Apr 2016	660.00
<b>19871 Total</b>							4,547.22

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19872	ZOOM IMAGING SOLUTIONS INC.	6/16/2016	1646111	General Fund	Building	(1/3) Toshiba ES457 Black Toner Bldg	2.70
19872	ZOOM IMAGING SOLUTIONS INC.	6/16/2016	1646111	General Fund	DPW-Engineering	(1/3) Toshiba ES457 Black Toner DPW	2.69
19872	ZOOM IMAGING SOLUTIONS INC.	6/16/2016	1612004	General Fund	Administration	Toshiba ES5540C copier usage Admin 2/22 - 3/21/16	268.11
19872	ZOOM IMAGING SOLUTIONS INC.	6/16/2016	1646111	General Fund	Planning	(1/3) Toshiba ES457 Black Toner Planning	2.70
<b>19872 Total</b>							276.20
19873	ABAG	6/23/2016	ABGV23884-1605	General Fund		Property damage GL#ABGV23884 May 2016	963.79
<b>19873 Total</b>							963.79
19874	ARC	6/23/2016	1471390	General Fund	Building	(764) Large format document scanning plans Bldg	267.40
19874	ARC	6/23/2016	1471390	General Fund	Building	(158 Large format document scanning permits Bldg	55.65
19874	ARC	6/23/2016	1471390	General Fund	Building	(5083) Small format scanning Bldg	583.12
<b>19874 Total</b>							906.17
19875	AT&T CALNET 2	6/23/2016	8180815	General Fund	DPW-Street Maint.	1470 PW Corp yard 5/11 -6/10/16	26.88
<b>19875 Total</b>							26.88
19876	BAY AREA COUNTRY DANCE SOCIETY	6/23/2016	FY 2016	General Fund		Refund park dep dance class FY 2016	500.00
<b>19876 Total</b>							500.00
19877	BRIGHTVIEW TREE COMPANY	6/23/2016	5065744	General Fund	DPW-Park Maint.	(2) Quercus lobata & Knuckle boom crane tree HP Park	1,280.75
<b>19877 Total</b>							1,280.75
19878	BUTLER S.L. ROCCA & ERIC	6/23/2016	FY 2016	General Fund		Refund park dep folk dance class FY 2016	500.00
<b>19878 Total</b>							500.00
19879	CITY OF REDWOOD CITY	6/23/2016	BR40326	General Fund	Police	Annual Fee forThe Use of The PD Fire Range 7/1/15 - 5/31/16	9,348.00
<b>19879 Total</b>							9,348.00
19880	COURSON KATHY	6/23/2016	904	General Fund		Refund park dep Inv#904 6/17/16	500.00
<b>19880 Total</b>							500.00
19881	CUSSEAUX LAMONT	6/23/2016	Jun 6-8 2016	General Fund	Police	Lunch SLI#8 trng L. Cusseaux 6/5/16	18.85
19881	CUSSEAUX LAMONT	6/23/2016	Jun 6-8 2016	General Fund	Police	Breakfast SLI#8 trng L. Cusseaux 6/5/16	14.98
19881	CUSSEAUX LAMONT	6/23/2016	Jun 6-8 2016	General Fund	Police	Dinner SLI#8 trng L. Cusseaux 6/6/16	17.23
19881	CUSSEAUX LAMONT	6/23/2016	Jun 6-8 2016	General Fund	Police	Lunch SLI#8 trng L. Cusseaux 6/6/16	21.65
19881	CUSSEAUX LAMONT	6/23/2016	Jun 6-8 2016	General Fund	Police	Breakfast SLI#8 trng L. Cusseaux 6/6/16	14.26
19881	CUSSEAUX LAMONT	6/23/2016	Jun 6-8 2016	General Fund	Police	Breakfast SLI#8 trng L. Cusseaux 6/7/16	17.23
19881	CUSSEAUX LAMONT	6/23/2016	Jun 6-8 2016	General Fund	Police	Dinner SLI#8 trng L. Cusseaux 6/5/16	27.80
<b>19881 Total</b>							132.00
19882	DAMPIER TODD	6/23/2016	FY 2016	General Fund		Refund park dep HPP class FY 2016	500.00
<b>19882 Total</b>							500.00
19883	DUCKY'S CAR WASH LLC	6/23/2016	May-16	General Fund	Police	Car wash PD May 2016	206.82
<b>19883 Total</b>							206.82

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19884	FRANCHISE TAX BOARD	6/23/2016	502-06-2016	General Fund		PR Batch 00502.06.2016 FTB-Earning withholding order	190.00
<b>19884 Total</b>							190.00
19885	GOUDEY CHRISTINE	6/23/2016	897	General Fund		Refund park dep Inv#897 6/18/16	500.00
<b>19885 Total</b>							500.00
19886	GOULD ERIC	6/23/2016	FY 2016	General Fund		Refund park dep Photograph class FY 2016	250.00
<b>19886 Total</b>							250.00
19887	JACKSON FREDDIE A.	6/23/2016	FY 2016	General Fund		Refund park dep dog trng class FY 2016	250.00
19887	JACKSON FREDDIE A.	6/23/2016	FY 2016A	General Fund		Refund park dep field used FY 2016	500.00
<b>19887 Total</b>							750.00
19888	JAMES ELLIOTT CONSTRUCTION	6/23/2016	APW15-00254	General Fund		Refund road bond dep APW15-00254 18 Ralston	2,500.00
19888	JAMES ELLIOTT CONSTRUCTION	6/23/2016	APW15-00255	General Fund		Refund road bond dep APW15-00255 18 Ralston	2,500.00
<b>19888 Total</b>							5,000.00
19889	LIEBERT CASSIDY WHITMORE	6/23/2016	1421703	General Fund	Administration	Professional Service -Investigation May 2016	1,462.50
<b>19889 Total</b>							1,462.50
19890	MCE CORPORATION	6/23/2016	1605153	Tennis Fund		Contract Maintenance Service Tennis Court May 2016	185.64
19890	MCE CORPORATION	6/23/2016	1605153	GF Projects		Park Master Plan Project May 2016	3,647.20
19890	MCE CORPORATION	6/23/2016	1605153	General Fund	DPW-Park Program	Contract Maintenance Service DPW Park Program May 2016	334.14
19890	MCE CORPORATION	6/23/2016	1605153	General Fund	DPW-Street Maint.	Contract Maintenance Service DPW Street May 2016	23,350.26
19890	MCE CORPORATION	6/23/2016	1605153	Library Fund		Contract Maintenance Service Library May 2016	885.99
19890	MCE CORPORATION	6/23/2016	1605153	General Fund	DPW-Park Maint.	Contract Maintenance Service DPW Park May 2016	15,767.84
19890	MCE CORPORATION	6/23/2016	1605153	General Fund	DPW-Building Maint.	Contract Maintenance Service Town Facilities May 2016	669.20
<b>19890 Total</b>							44,840.27
19891	MILLER OTTO	6/23/2016	APW15-00066	General Fund		Refund road bond dep APW15-00066 59 Barry	2,500.00
19891	MILLER OTTO	6/23/2016	APW15-00067	General Fund		Refund road bond dep APW15-00067 59 Barry	2,500.00
<b>19891 Total</b>							5,000.00
19892	MUNISERVICES LLC	6/23/2016	L&MMobile	General Fund		Direct pay Bus Lic. L&M Mobile Car Touch Up	61.00
19892	MUNISERVICES LLC	6/23/2016	Sanchez&Son	General Fund		Direct pay Bus Lic. Sanchez & Sons Construction	251.00



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19892	MUNISERVICES LLC	6/23/2016	BackNineGreen	General Fund		Direct pay Bus Lic. Back Nine Greens	251.00
<b>19892 Total</b>							563.00
19893	O NELSON & SON	6/23/2016	APW16-00091	General Fund		Refund road bond dep APW16-00091 81 Atherton	2,500.00
<b>19893 Total</b>							2,500.00
19894	OFFICE DEPOT	6/23/2016	844546057001	General Fund	Planning	(1/3) ca Copier paper Planning Jun 2016	10.54
19894	OFFICE DEPOT	6/23/2016	844546057001	General Fund	Building	(1/3) ca Copier paper Bldg Jun 2016	10.54
19894	OFFICE DEPOT	6/23/2016	844546057001	General Fund	Building	(1/3) pk Paper clip Bldg Jun 2016	1.74
19894	OFFICE DEPOT	6/23/2016	844546057001	General Fund	DPW-Engineering	(1/3) ca Copier paper DPW Jun 2016	10.54
19894	OFFICE DEPOT	6/23/2016	844212844001	General Fund	Administration	(1) ea Micropore stamp pad Admin Jun 2016	5.88
19894	OFFICE DEPOT	6/23/2016	844212844001	General Fund	Finance	(5) st Index marker for budget Fin Jun 2016	81.40
19894	OFFICE DEPOT	6/23/2016	844546057001	General Fund	Building	(1) pk Packaging tape Bldg Jun 2016	18.03
19894	OFFICE DEPOT	6/23/2016	844212844001	General Fund	Finance	(1) bx Divider for budget Fin Jun 2016	32.69
19894	OFFICE DEPOT	6/23/2016	844802838001	General Fund	Building	(1) pk Toner Bldg Jun 2016	353.15
19894	OFFICE DEPOT	6/23/2016	845343951001	General Fund	DPW-Street Maint.	(1) ea Mouse DPW Jun 2016	51.76
19894	OFFICE DEPOT	6/23/2016	844212844001	General Fund	Finance	(4) st Index for budget Fin Jun 2016	94.27
19894	OFFICE DEPOT	6/23/2016	844212844001	General Fund	Administration	(1) dz Pen Admin Jun 2016	19.61
19894	OFFICE DEPOT	6/23/2016	844212844001	General Fund	Finance	(14) ea Binder for budget Fin Jun 2016	115.83
19894	OFFICE DEPOT	6/23/2016	844546057001	General Fund	Planning	(1/3) pk Paper clip Planning Jun 2016	1.74
19894	OFFICE DEPOT	6/23/2016	844546057001	General Fund	DPW-Engineering	(1/3) pk Paper clip DPW Jun 2016	1.74
19894	OFFICE DEPOT	6/23/2016	844802838001	General Fund	Building	(1) ea HP Toner Bldg Jun 2016	77.24
<b>19894 Total</b>							886.70
19895	PETTY CASH	6/23/2016	June 23 2016	General Fund	Police	2016 Law Enforcement & Prosecutor Recog Luncheon J. Wade	40.00
19895	PETTY CASH	6/23/2016	June 23 2016	General Fund	Police	Lunch TLO Advance trng J. Rickel	6.49
19895	PETTY CASH	6/23/2016	June 23 2016	General Fund	Police	Bike Rodeo items	23.94
19895	PETTY CASH	6/23/2016	June 23 2016	General Fund	Police	Mileage Wellness Mgmt Awareness trng S. Koehler	19.00
<b>19895 Total</b>							89.43
19896	PITNEY BOWES INC	6/23/2016	1000785743	General Fund	Interdepartmental	(2) ea Red ink Post Office	283.38
19896	PITNEY BOWES INC	6/23/2016	1000785743	General Fund	Interdepartmental	(1) ea Adhesive tape Post Office	152.59
<b>19896 Total</b>							435.97
19897	PITNEY BOWES INC	6/23/2016	3100246307	General Fund	Interdepartmental	Meter rental Town 3/30 -6/29/16	893.37
<b>19897 Total</b>							893.37
19898	SODEXO AMERICA LLC	6/23/2016	14505	General Fund	Police	Breakfast POST Certified Trng held at Menlo College 6/13/16	1,576.14
<b>19898 Total</b>							1,576.14
19899	TERRYBERRY	6/23/2016	C66399	General Fund	Administration	Employee Recognition Award -26 Yrs Svc M. Bradley	756.43
<b>19899 Total</b>							756.43

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19900	TFS LEASING A PROGRAM OF DE LAGE	6/23/2016	50365560	General Fund	Administration	Lease Toshiba ES540C copier Admin 6/1 -6/30/16	342.19
<b>19900 Total</b>							342.19
19901	TURBO DATA SYSTEMS INC	6/23/2016	24503	General Fund	Police	Citation Processing fee May 2016	40.50
<b>19901 Total</b>							40.50
19902	WEST COAST ARBORISTS INC.	6/23/2016	116257	General Fund	DPW-Street Maint.	Tree removal svc 184X Middlefield 5/16 -5/31/16	996.30
19902	WEST COAST ARBORISTS INC.	6/23/2016	116257	General Fund	DPW-Street Maint.	Tree removal svc 81X Maple 5/16 -5/31/16	1,992.60
19902	WEST COAST ARBORISTS INC.	6/23/2016	116257	General Fund	DPW-Street Maint.	Tree removal svc 2x Holbrook Palmer Park 5/16 -5/31/16	2,988.90
<b>19902 Total</b>							5,977.80
19903	ZOOM IMAGING SOLUTIONS INC.	6/23/2016	65042788	General Fund	Planning	(1/3) Lease Toshiba Studio457 copier Planning 6/23 -7/22/16	78.08
19903	ZOOM IMAGING SOLUTIONS INC.	6/23/2016	65042788	General Fund	DPW-Engineering	(1/3) Lease Toshiba Studio457 copier DPW 6/23 -7/22/16	78.08
19903	ZOOM IMAGING SOLUTIONS INC.	6/23/2016	65042788	General Fund	Building	(1/3) Lease Toshiba Studio457 copier Bldg 6/23 -7/22/16	78.08
<b>19903 Total</b>							234.24
19904	ALLIANT INSURANCE SERVICES	6/30/2016	Apr-Jun 2016	General Fund		Special Event Liability Program 4/1 -6/30/16	1,407.00
<b>19904 Total</b>							1,407.00
19905	DUVVURU ASHWIN	6/30/2016	891	General Fund		Refund park dep Inv#891 6/26/16	100.00
<b>19905 Total</b>							100.00
19906	FLICK BARBARA	6/30/2016	772	General Fund		Refund park dep Inv#772 6/25/16	300.00
<b>19906 Total</b>							300.00
19907	METROFOLIA INC.	6/30/2016	BP14-00085	General Fund		Refund recycling dep BP14-00085 2 Fennwood	1,000.00
<b>19907 Total</b>							1,000.00
19908	PENINSULA OPEN SPACE TRUST	6/30/2016	880	General Fund		Refund park dep Inv#880 6/22/16	1,000.00
<b>19908 Total</b>							1,000.00
19909	RAVICHANDRAN RAJI	6/30/2016	826	General Fund		Refund park dep Inv#826 6/23-24/16	700.00
<b>19909 Total</b>							700.00
19910	W-TRANS	6/30/2016	17712	Facilities Construction		Civic Center Site Plan Analysis April 2016	660.00
<b>19910 Total</b>							660.00
<b>Grand Total</b>							449,254.98