

TOWN OF ATHERTON
CLAIMS LIST MAY 2016

	<u>Amount</u>
A/P Checks (#19668-19787)	\$ 383,525
Payroll Checks (#465-466)	311
Direct Deposit - Payroll	238,850
Electronic Transfer - A/P & Payroll	252,946
MAY 2016 Total	\$ 875,632

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 465-466 (payroll), and 19668-19787 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$875,632 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 465-466 (payroll), and 19668-19787 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$875,632 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 711,699
201	Special Tax	40,284
202	Measure A	45,291
213	Library	1,363
401	GF Projects	191
406	Facilities Construction	11,144
614	Worker's Comp Insurance	28,903
616	Employee Benefits Fund	36,757
	TOTAL	\$ 875,632

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19668	ALHAMBRA	5/5/2016	13873782042116	General Fund	Police	Drinking water PD Apr 2016	80.16
19668 Total							80.16
19669	BIGGS CARDOSA ASSOCIATE INC	5/5/2016	68046	Special Tax		Marsh Road Retaining Wall -Phase 2 Sept 2015	1,052.20
19669	BIGGS CARDOSA ASSOCIATE INC	5/5/2016	69063	Special Tax		Marsh Road Retaining Wall -Phase 2 Feb 2016	5,958.00
19669	BIGGS CARDOSA ASSOCIATE INC	5/5/2016	69295	Special Tax		Marsh Road Retaining Wall -Phase 2 Mar 2016	12,441.53
19669 Total							19,451.73
19670	BLACKMORE DEBORAH	5/5/2016	854	General Fund		Refund park dep Inv#854 4/30/16	500.00
19670 Total							500.00
19671	CATERING BY DANA	5/5/2016	Apr-16	General Fund	DPW-Park Program	Contract Park Events Service -50% Rev Apr 2016	6,737.50
19671 Total							6,737.50
19672	CHEVRON AND TEXACO BUSINESS CARD	5/5/2016	47345211	General Fund	Police	Fuel charge PD 4/2 -5/1/16	3,787.95
19672 Total							3,787.95
19673	DELL MARKETING L.P.	5/5/2016	XJX6P2W95	General Fund	Interdepartmental	PowerEdge R230 Server	1,202.76
19673 Total							1,202.76
19674	DELTA DENTAL OF CALIFORNIA	5/5/2016	501-04-2016	General Fund		PR Batch 00501.04.2016 Dental Ins	4,597.45
19674 Total							4,597.45
19675	EJ PLUMBING	5/5/2016	BP16-00263	General Fund	Building	Refund permit cancellation BP16-00263 62 Faxon	114.40
19675 Total							114.40
19676	FACEBOOK	5/5/2016	885	General Fund		Refund park dep Inv#885 4/29/16	500.00
19676 Total							500.00
19677	G. BORTOLOTTI & CO	5/5/2016	4384	Measure A		2016 Spring Patching Project - 5% Retention	-1,695.00
19677	G. BORTOLOTTI & CO	5/5/2016	4384	Measure A		2016 Spring Patching Project	33,900.00
19677 Total							32,205.00
19678	HDL COREN & CONE	5/5/2016	0022698-IN	General Fund	Finance	Contract Service Property Tax Apr -Jun 2016	1,125.00
19678 Total							1,125.00
19679	INTERWEST CONSULTING GROUP INC	5/5/2016	26720	Special Tax		Preparation of RFP for ECR Complete Street Study Mar 2016	2,008.75
19679	INTERWEST CONSULTING GROUP INC	5/5/2016	26720	Measure A		Middlefield/Oak Grove TDA Grant Project Mgmt Mar 2016	1,968.75
19679	INTERWEST CONSULTING GROUP INC	5/5/2016	26720	General Fund	DPW-Engineering	Contract Public Works Director Mar 2016	14,500.00
19679	INTERWEST CONSULTING GROUP INC	5/5/2016	26720	General Fund	Police	Atherton Maps PD	764.19
19679	INTERWEST CONSULTING GROUP INC	5/5/2016	26720	Facilities Construction		CCAC Schematic Design Proj Mgmt 26% Library allocation Mar 16	1,061.77
19679	INTERWEST CONSULTING GROUP INC	5/5/2016	26720	Special Tax		Ped Hybrid Beacon Construction Mgmt & Observation Mar 2016	2,470.00
19679	INTERWEST CONSULTING GROUP INC	5/5/2016	26720	Facilities Construction		CCAC Schematic Design Proj Mgmt 66% Donnation allocation Mar 16	2,695.28
19679	INTERWEST CONSULTING GROUP INC	5/5/2016	26720	Facilities Construction		CCAC Schematic Design Proj Mgmt 8% Town allocation Mar 16	326.70

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19679	INTERWEST CONSULTING GROUP INC	5/5/2016	26720	Special Tax		Preparation of an RFP for Marsh Rd Retaining Wall Mar 2016	2,531.25
19679	INTERWEST CONSULTING GROUP INC	5/5/2016	26720	Measure A		Citywide Traffic Operation Review Mar 2016	3,415.00
19679	INTERWEST CONSULTING GROUP INC	5/5/2016	26720	General Fund	Building	Private Grading & Drainage Review Mar 2016	312.50
19679	INTERWEST CONSULTING GROUP INC	5/5/2016	26720	General Fund	DPW-Engineering	Geographic Information System Service Mar 2016	970.00
19679	INTERWEST CONSULTING GROUP INC	5/5/2016	26720	Special Tax		Marsh Road Retaining Wall Construction Admin Mar 2016	7,893.75
19679 Total							40,917.94
19680	J & N PRINTING	5/5/2016	14749	General Fund	Building	(250) Business cards M. Houlihan	45.78
19680 Total							45.78
19681	JANNINK JAN	5/5/2016	874	General Fund		Refund park dep Inv#874 3/30/16	1,000.00
19681 Total							1,000.00
19682	KAISER	5/5/2016	886	General Fund		Refund park dep Inv#886 4/27/16	1,000.00
19682 Total							1,000.00
19683	LARSEN DANIEL	5/5/2016	Apr 20-22 2016	General Fund	Police	Dinner CA State Juvenile Officer Trng D. Larsen 4/19/16	63.72
19683	LARSEN DANIEL	5/5/2016	Apr 20-22 2016	General Fund	Police	Dinner CA State Juvenile Officer Trng D. Larsen 4/20/16	11.87
19683	LARSEN DANIEL	5/5/2016	Apr 20-22 2016	General Fund	Police	Mileage CA State Juvenile Officer Trng D. Larsen 4/20 -4/22/16	9.61
19683	LARSEN DANIEL	5/5/2016	Apr 20-22 2016	General Fund	Police	Lunch CA State Juvenile Officer Trng D. Larsen 4/19/16	15.51
19683 Total							100.71
19684	MUNISERVICES LLC	5/5/2016	A&RSteel	General Fund		Direct pay Bus Lic. A&R Steel Fab Inc.	76.00
19684	MUNISERVICES LLC	5/5/2016	BennettsHVAC	General Fund		Direct pay Bus Lic. Bennetts HVAC & Sheet Metal	51.00
19684	MUNISERVICES LLC	5/5/2016	MegnoliaLands	General Fund		Direct pay Bus Lic. Megnolia Landscaping	126.00
19684 Total							253.00
19685	OFFICE DEPOT	5/5/2016	834677210001	General Fund	Building	(1) bx Label Bldg Apr 2016	24.62
19685	OFFICE DEPOT	5/5/2016	834677210001	General Fund	Building	(1) dz Pen Bldg Apr 2016	13.16
19685	OFFICE DEPOT	5/5/2016	834677210001	General Fund	Building	(1) bx #2 Pencil Bldg Apr 2016	8.30
19685	OFFICE DEPOT	5/5/2016	834677210001	General Fund	Building	(1) bx Post-it flags Bldg Apr 2016	17.85
19685 Total							63.93
19686	OPENGOV INC.	5/5/2016	2042	General Fund	Finance	OpenGov Intelligence Fin 4/1/16 -3/31/17	7,000.00
19686 Total							7,000.00
19687	PALO ALTO PREPARATORY SCHOOL	5/5/2016	805	General Fund		Refund park dep Inv#805 4/29/16	1,000.00
19687 Total							1,000.00
19688	PG & E	5/5/2016	08963023620/416	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 3/24 -4/24/16	30.79
19688	PG & E	5/5/2016	34579695882/416	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 3/24 -4/22/16	100.64
19688	PG & E	5/5/2016	74579693321/416	General Fund	Police	83 Ashfield PD 3/23 -4/21/16	1,644.22
19688	PG & E	5/5/2016	86713555828/416	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 3/25 -4/25/16	51.48
19688	PG & E	5/5/2016	91663025566/416	Library Fund		Atherton Library 3/23 -4/21/16	829.05
19688	PG & E	5/5/2016	92913025489/416	General Fund	DPW-Street Maint.	Corp office/Storage 3/23 -4/21/16	90.38

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19688	PG & E	5/5/2016	95313129439/416	General Fund	DPW-Street Maint.	93 Dinkelspiel Station Ln 3/23 -4/21/16	155.96
19688 Total							2,902.52
19689	REFLEX ENGINEERING INC.	5/5/2016	201617	Special Tax		Class III Bike Route Project -sign panel	817.50
19689 Total							817.50
19690	SAN MATEO CNTY FORENSIC LAB	5/5/2016	1303	General Fund	Police	(1) hr RCFL cost allocation PD Apr 2016	-44.18
19690	SAN MATEO CNTY FORENSIC LAB	5/5/2016	CL04786	General Fund	Police	(1) hr RCFL cost allocation PD Apr 2016	44.18
19690	SAN MATEO CNTY FORENSIC LAB	5/5/2016	CL04786	General Fund	Police	(1) hr Phlebotomy Service PD Apr 2016	130.00
19690 Total							130.00
19691	SLATE HARVEY	5/5/2016	879	General Fund		Refund park dep Inv#879 4/1/16	1,000.00
19691 Total							1,000.00
19692	SPRINT	5/5/2016	130538811-101	General Fund	Police	Data Mobile Comm PD 3/26 -4/25/16	467.89
19692 Total							467.89
19693	TINSLEY SUZI	5/5/2016	889	General Fund		Refund park dep Inv#889 4/17/16	500.00
19693 Total							500.00
19694	TOWNE FORD SALES	5/5/2016	FOCS259335	General Fund	Police	Performed brake inspection 2009 Ford Expedition	76.46
19694	TOWNE FORD SALES	5/5/2016	FOCS260078	General Fund	Police	Replaced new orings 2009 Ford Expedition	553.16
19694	TOWNE FORD SALES	5/5/2016	FOCS260139	General Fund	Police	Brake fluid flush 2011 Ford Crown Vict	130.16
19694	TOWNE FORD SALES	5/5/2016	FOCS260139	General Fund	Police	Performed front & rear brake w/new rotors 2011 Ford Crown Victoria	843.71
19694	TOWNE FORD SALES	5/5/2016	FOCS260139	General Fund	Police	Replaced rubber floor mat & heel pad 2011 Ford Crown Victoria	250.00
19694 Total							1,853.49
19695	USPS	5/5/2016	May-16	General Fund	City Council	Bulk mailing EPC -Earth Action Postcard	412.00
19695 Total							412.00
19696	VERIZON WIRELESS	5/5/2016	9764158965	General Fund	Police	Wireless Service PD 3/22 -4/21/16	138.25
19696	VERIZON WIRELESS	5/5/2016	9764158965	General Fund	Police	Wireless Service DPW 3/22 -4/21/16	0.44
19696 Total							138.69
19697	VISION SERVICE PLAN	5/5/2016	501-04-2016	General Fund		PR Batch 00501.04.2016 Vision Insurance	760.47
19697 Total							760.47
19698	VON THADEN PAUL GREGG TR	5/5/2016	BP16-00024	General Fund	Building	Refund permit cancellation BP16-00024 198 Catalpa	354.75
19698 Total							354.75
19699	VOYAGER FLEET SYSTEMS INC.	5/5/2016	8.69016E+11	General Fund	Police	Motorcycle fuel charge PD Apr 2016	53.29
19699 Total							53.29
19700	WITMER-TYSON IMPORTS INC	5/5/2016	T11472	General Fund	Police	Taste of the Wild -Pacific Stream Apr 2016	111.18
19700	WITMER-TYSON IMPORTS INC	5/5/2016	T11472	General Fund	Police	Monthly K-9 Maint. trng Apr 2016	500.00
19700	WITMER-TYSON IMPORTS INC	5/5/2016	T11472	General Fund	Police	Dog boarding Qancy 4/28 -5/1/16	80.00
19700	WITMER-TYSON IMPORTS INC	5/5/2016	T11472	General Fund	Police	Dog food Apr 2016	65.40
19700 Total							756.58
19701	ABAG POWER PURCHASING POOL	5/12/2016	8007792	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 3/25 -4/25/16	31.15
19701	ABAG POWER PURCHASING POOL	5/12/2016	8007792	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 3/25 -4/25/16	135.39
19701	ABAG POWER PURCHASING POOL	5/12/2016	8007792	General Fund	Planning	Station Lane Planning 3/24 -4/22/16	5.70

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19701	ABAG POWER PURCHASING POOL	5/12/2016	8007792	Library Fund		2 Dinkenspiel/Station Ln Library 3/24 -4/22/16	63.71
19701	ABAG POWER PURCHASING POOL	5/12/2016	8007792	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 3/24 -4/22/16	52.58
19701	ABAG POWER PURCHASING POOL	5/12/2016	8007792	General Fund	Building	Station Lane Bldg 3/24 -4/22/16	34.21
19701	ABAG POWER PURCHASING POOL	5/12/2016	8007792	General Fund	Administration	91 Ashfield Admin 3/24 -4/22/16	16.73
19701	ABAG POWER PURCHASING POOL	5/12/2016	8007792	General Fund	DPW-Engineering	Station Lane DPW 3/24 -4/22/16	17.09
19701	ABAG POWER PURCHASING POOL	5/12/2016	8007792	General Fund	Police	91 Ashfield PD 3/24 -4/22/16	28.48
19701	ABAG POWER PURCHASING POOL	5/12/2016	8007792	General Fund	DPW-Park Program	150 Watkins Town of Atherton 3/25 -4/25/16	10.64
19701 Total							395.68
19702	ACKNOWLEDGE ALLIANCE	5/12/2016	825	General Fund		Refund park dep Inv#825 5/5/16	1,000.00
19702 Total							1,000.00
19703	AFLAC	5/12/2016	501-04-2016	General Fund		PR Batch 00501.04.2016 Aflac Speci Health (Pre-Tax)	63.24
19703	AFLAC	5/12/2016	501-04-2016	General Fund		PR Batch 00501.04.2016 Aflac Cancer Ins(Pre-Tax)	208.96
19703	AFLAC	5/12/2016	501-04-2016	General Fund		PR Batch 00501.04.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
19703	AFLAC	5/12/2016	501-04-2016	General Fund		PR Batch 00501.04.2016 Aflac Accident (Pre-Tax)	241.36
19703	AFLAC	5/12/2016	501-04-2016	General Fund		PR Batch 00501.04.2016 Aflac Dental Plan (Pre-Tax)	46.20
19703	AFLAC	5/12/2016	501-04-2016	General Fund		PR Batch 00501.04.2016 Aflac STD (After-Tax)	369.48
19703	AFLAC	5/12/2016	501-04-2016	General Fund		PR Batch 00501.04.2016 Aflac Vision Plan(Pre-Tax)	25.29
19703	AFLAC	5/12/2016	501-04-2016	General Fund		PR Batch 00501.04.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19703	AFLAC	5/12/2016	502-04-2016	General Fund		PR Batch 00502.04.2016 Aflac Accident (Pre-Tax)	241.36
19703	AFLAC	5/12/2016	502-04-2016	General Fund		PR Batch 00502.04.2016 Aflac Cancer Ins(Pre-Tax)	208.96
19703	AFLAC	5/12/2016	502-04-2016	General Fund		PR Batch 00502.04.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
19703	AFLAC	5/12/2016	502-04-2016	General Fund		PR Batch 00502.04.2016 Aflac Speci Health (Pre-Tax)	63.24
19703	AFLAC	5/12/2016	502-04-2016	General Fund		PR Batch 00502.04.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19703	AFLAC	5/12/2016	502-04-2016	General Fund		PR Batch 00502.04.2016 Aflac STD (After-Tax)	369.48
19703	AFLAC	5/12/2016	502-04-2016	General Fund		PR Batch 00502.04.2016 Aflac Dental Plan (Pre-Tax)	46.20
19703	AFLAC	5/12/2016	502-04-2016	General Fund		PR Batch 00502.04.2016 Aflac Vision Plan(Pre-Tax)	25.29
19703	AFLAC	5/12/2016	503-04-2016	General Fund		PR Batch 00503.04.2016 Aflac Dental Plan (Pre-Tax)	46.20

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For the Month of May 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19703	AFLAC	5/12/2016	503-04-2016	General Fund		PR Batch 00503.04.2016 Aflac Hosp.Int Care (Pre-Tax)	16.26
19703	AFLAC	5/12/2016	503-04-2016	General Fund		PR Batch 00503.04.2016 Aflac Vision Plan(Pre-Tax)	25.29
19703	AFLAC	5/12/2016	503-04-2016	General Fund		PR Batch 00503.04.2016 Aflac Speci Health (Pre-Tax)	63.24
19703	AFLAC	5/12/2016	503-04-2016	General Fund		PR Batch 00503.04.2016 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19703	AFLAC	5/12/2016	503-04-2016	General Fund		PR Batch 00503.04.2016 Aflac Accident (Pre-Tax)	241.36
19703	AFLAC	5/12/2016	503-04-2016	General Fund		PR Batch 00503.04.2016 Aflac Cancer Ins(Pre-Tax)	208.96
19703	AFLAC	5/12/2016	503-04-2016	General Fund		PR Batch 00503.04.2016 Aflac STD (After-Tax)	369.48
19703 Total							3,309.81
19704	AT&T CALNET 2	5/12/2016	7988424	General Fund	Police	0686 Alarm line -police shed 3/27 -4/26/16	18.12
19704	AT&T CALNET 2	5/12/2016	7988425	General Fund	Police	0280 Disaster line PD 3/27 -4/26/16	237.50
19704	AT&T CALNET 2	5/12/2016	7988426	General Fund	Interdepartmental	0600 PBX switch board line 3/27 -4/26/16	123.64
19704	AT&T CALNET 2	5/12/2016	7991348	General Fund	Interdepartmental	0731 Town Hall main line 3/27 -4/26/16	205.78
19704	AT&T CALNET 2	5/12/2016	7991349	General Fund	Interdepartmental	0829 Town server 3/27 -4/26/16	188.07
19704	AT&T CALNET 2	5/12/2016	8005480	General Fund	Police	5396 ESL service line PD 4/1 -4/30/16	98.11
19704	AT&T CALNET 2	5/12/2016	8005482	General Fund	DPW-Park Program	4859 HP Main house 4/1 -4/30/16	98.03
19704	AT&T CALNET 2	5/12/2016	8008277	General Fund	Interdepartmental	4866 Fax credit card Post Office 4/1 -4/30/16	18.12
19704 Total							987.37
19705	BARRERA MATTHEW	5/12/2016	Apr30-May1 2016	General Fund	Police	Lunch Breaching trng M. Barrera 5/1/16	11.59
19705	BARRERA MATTHEW	5/12/2016	Apr30-May1 2016	General Fund	Police	Dinner Breaching trng M. Barrera 5/1/16	9.32
19705	BARRERA MATTHEW	5/12/2016	Apr30-May1 2016	General Fund	Police	Lunch Breaching trng M. Barrera 4/30/16	20.75
19705	BARRERA MATTHEW	5/12/2016	Apr30-May1 2016	General Fund	Police	Breakfast Breaching trng M. Barrera 4/30/16	6.47
19705	BARRERA MATTHEW	5/12/2016	Apr30-May1 2016	General Fund	Police	Dinner Breaching trng M. Barrera 4/30/16	18.62
19705 Total							66.75
19706	CA DEPT JUSTICE ACCOUNTING OFF	5/12/2016	163150	General Fund	Police	(2) Fingerprint apps/Child abuse index check PD	115.00
19706 Total							115.00
19707	CITY OF HALF MOON BAY	5/12/2016	May 27 2016	General Fund	City Council	Council of Cities Dinner Meeting Mayor Lewis 5/27/16	50.00
19707 Total							50.00
19708	CONTRA COSTA COUNTY SHERIFF OFFICE	5/12/2016	Jun 13-24 2016	General Fund	Police	Adv. Traffic Collision Invest. trng fee J. Gatto 6/13 - 6/24/16	726.00
19708 Total							726.00
19709	CUSSEAUX LAMONT	5/12/2016	May2-4 2016	General Fund	Police	Car rental SLI#7 trng L. Cusseaux 5/2 -5/4/16	147.31
19709	CUSSEAUX LAMONT	5/12/2016	May2-4 2016	General Fund	Police	Lunch SLI#7 trng L. Cusseaux 5/4/16	33.99
19709	CUSSEAUX LAMONT	5/12/2016	May2-4 2016	General Fund	Police	Breakfast SLI#7 trng L. Cusseaux 5/2/16	21.60
19709	CUSSEAUX LAMONT	5/12/2016	May2-4 2016	General Fund	Police	Breakfast SLI#7 trng L. Cusseaux 5/4/16	17.17
19709	CUSSEAUX LAMONT	5/12/2016	May2-4 2016	General Fund	Police	Breakfast SLI#7 trng L. Cusseaux 5/3/16	25.38
19709	CUSSEAUX LAMONT	5/12/2016	May2-4 2016	General Fund	Police	Mileage SLI#7 trng L. Cusseaux 5/2 -5/4/16	21.06

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19709	CUSSEAUX LAMONT	5/12/2016	May2-4 2016	General Fund	Police	Lunch SLI#7 trng L. Cusseaux 5/3/16	6.25
19709 Total							272.76
19710	DELL MARKETING L.P.	5/12/2016	78487709	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 5/21 - 6/20/16	24.82
19710	DELL MARKETING L.P.	5/12/2016	78487709	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 5/21 - 6/20/16	49.64
19710	DELL MARKETING L.P.	5/12/2016	78487709	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 5/21 -6/20/16	49.64
19710	DELL MARKETING L.P.	5/12/2016	78487709	General Fund	Police	(7) Lease Dell OtiPlex computer PD 5/21 -6/20/16	173.74
19710	DELL MARKETING L.P.	5/12/2016	78487709	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 5/21 -6/20/16	49.64
19710 Total							347.48
19711	DUCKY'S CAR WASH LLC	5/12/2016	Apr-16	General Fund	Police	Car wash PD Apr 2016	195.33
19711 Total							195.33
19712	EJ PLUMBING	5/12/2016	APW16-00096	General Fund	DPW-Engineering	Refund encroachment cancellation 62 Faxon	398.00
19712	EJ PLUMBING	5/12/2016	APW16-00096	General Fund	DPW-Engineering	Refund encroachment cancellation 62 Faxon	7.40
19712 Total							405.40
19713	EVERBANK COMMERCIAL FINANCE INC.	5/12/2016	3728229	General Fund	Police	Lease Sharp MXM365N copier PD May 2016	237.46
19713 Total							237.46
19714	FEISTER WILLIAM J.	5/12/2016	2016-08	General Fund	Police	Pre-employment psychological evaluations PD	375.00
19714 Total							375.00
19715	FRANCHISE TAX BOARD	5/12/2016	501-05-2016	General Fund		PR Batch 00501.05.2016 FTB-Earning withholding order	190.00
19715 Total							190.00
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Mileage Patrol Rifle Instructor trng J. Gatto 5/2 - 5/6/16	79.60
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Lunch Patrol Rifle Instructor trng J. Gatto 5/5/16	25.00
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Dinner Patrol Rifle Instructor trng J. Gatto 5/3/16	8.81
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Dinner Patrol Rifle Instructor trng J. Gatto 5/5/16	25.00
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Dinner Patrol Rifle Instructor trng J. Gatto 5/4/16	20.06
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Breakfast Patrol Rifle Instructor trng J. Gatto 5/4/16	9.60
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Breakfast Patrol Rifle Instructor trng J. Gatto 5/6/16	9.30
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Lunch Patrol Rifle Instructor trng J. Gatto 5/3/16	13.04
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Dinner Patrol Rifle Instructor trng J. Gatto 5/1/16	24.11

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Lunch Patrol Rifle Instructor trng J. Gatto 5/2/16	23.63
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Dinner Patrol Rifle Instructor trng J. Gatto 5/2/16	11.79
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Breakfast Patrol Rifle Instructor trng J. Gatto 5/2/16	9.10
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Lunch Patrol Rifle Instructor trng J. Gatto 5/4/16	10.53
19716	GATTO JOSHUA	5/12/2016	May2-6 2016	General Fund	Police	Breakfast Patrol Rifle Instructor trng J. Gatto 5/5/16	9.60
19716 Total							279.17
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	1096/4-22-16JH	General Fund	City Council	Lunch City Council Special Meeting 4/20/16	141.26
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	4629/4-22-16JW	General Fund	Police	Invest. Research tool Apr 2016	25.00
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	4629/4-22-16JW	General Fund	Police	(1) Hooligan tool -SUV	229.90
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	4629/4-22-16JW	General Fund	Police	Tactical Dispatch Basic Concepts trng fee C. Basurto 4/18/16	75.00
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	4629/4-22-16JW	General Fund	Police	(3) Mobilelock Monthly Service Apr 2016	59.85
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	4629/4-22-16JW	General Fund	Police	Advanced ALICE trng fee J. Wade 6/1/16	595.00
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	4960/4-22-16TD	Facilities Construction		Facebook advertising Civic Center Unveiling Meeting 3/21/16	20.00
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	4960/4-22-16TD	General Fund	Administration	Cookies IT Subcommittee Meeting	8.23
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	4960/4-22-16TD	General Fund	City Council	Water/snack Council/Committee Meetings	18.67
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	4960/4-22-16TD	General Fund	City Council	Dessert Council Meetings 4/20/16	20.00
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	5408/4-22-16ST	General Fund	City Council	Breakfast for Arbor Day	46.47
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	5408/4-22-16ST	General Fund	DPW-Park Maint.	Supplies for Arbor Day	60.47
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	5408/4-22-16ST	General Fund	DPW-Engineering	Printing -Class III Plans	26.29
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	5408/4-22-16ST	General Fund	DPW-Park Maint.	(5) Trees for Arbor Day HP Park	338.99
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	5408/4-22-16ST	General Fund	DPW-Engineering	(1) Elan Publishing Engineers Field Book	89.99
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	5408/4-22-16ST	General Fund	City Council	Food for P&R Park Walkthrough	87.41
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	7250/4-22-16EJ	General Fund	Police	(4) bx Nitrile exam glove	82.86
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	7250/4-22-16EJ	General Fund	Police	(6) Seal guard evidence tape	94.55
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	7250/4-22-16EJ	General Fund	Police	2016 IAPE membership	50.00
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	7250/4-22-16EJ	General Fund	Police	(100) ea Traffic Cones	1,005.56
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	7250/4-22-16EJ	General Fund	Police	Breakfast Property Evidence Meeting	79.71
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	7250/4-22-16EJ	General Fund	Police	Credit -Breakfast Property Evidence Meeting	-79.71
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	7250/4-22-16EJ	General Fund	Police	(2) Marijuana testing kits	40.68
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	7361/4-22-16GR	General Fund	Administration	The Wall Street Journal Apr 2016	35.05
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	7361/4-22-16GR	General Fund	Administration	MacKeeper CM computer	142.80
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	Lodging SLI #6 trng L. Cusseaux 4/3 -4/5/16	416.50
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	Lodging CA State Juvenile Officer trng D. Larsen 4/19 -4/21/16	218.80
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	Breakfast Pd hosting trng -Bay Area Gang Alliance	238.87
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	(2) ea HP 128A magenta toner cartridge PD	125.83

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	Supplies -loctile 242 medium strength threadlocker	41.89
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	Credit training canceled -M. Barrera	-110.86
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	Plates Engraved Emp of 1st Quarter Dunphy	27.25
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	(2) ea HP 128A black toner cartridge PD	129.53
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	(1) bx Brown envelope PD	16.34
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	(1) pk Supplies -Lumber marking crayons	15.63
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	(1) pk AA batteries PD	28.33
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	(2) ea HP 128A yellow toner cartridge PD	125.83
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	(100) Ammunition -12 Ga. slugs -rifle	387.17
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	(1) pk AAA batteries PD	28.33
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	Lodging Breaching trng M. Barrera 4/9 -5/2/16	466.62
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	(2) ea HP 128A cryan toner cartridge PD	125.83
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	(2) Alarm signs	47.91
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	(8) ea Pocket notebook PD	30.43
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	Supplies -wire/pad lock cutter measuring tape/wheel for SUV	75.11
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	Lodging ICI trng A. Kockler 5/1 -5/6/16	948.79
19717	IMPAC. GOVERNMENT SERVICES	5/12/2016	9200/4-22-16JF	General Fund	Police	(2) Alarm signs	56.13
19717 Total							6,734.29
19718	MOFFAT JAKE	5/12/2016	871	General Fund		Refund park dep Inv#871 5/7/16	500.00
19718 Total							500.00
19719	MUNISERVICES LLC	5/12/2016	ABAHealth&Home	General Fund		Direct pay Bus Lic. ABA Health & Home	76.00
19719 Total							76.00
19720	NEAL MARTIN & ASSOCIATES	5/12/2016	1672	General Fund	Planning	Sacred Heart dep Mar 2016	263.38
19720	NEAL MARTIN & ASSOCIATES	5/12/2016	1672	General Fund	Planning	Contract Planning Service Mar 2016	20,888.03
19720	NEAL MARTIN & ASSOCIATES	5/12/2016	1672	General Fund	Planning	Cartan Field dep Mar 2016	75.25
19720	NEAL MARTIN & ASSOCIATES	5/12/2016	1673	General Fund	DPW-Engineering	Stormwater Inspection Service Mar 2016	515.52
19720 Total							21,742.18
19721	OFFICE DEPOT	5/12/2016	836215028001	General Fund	Administration	(2) ea Hand sanitizer Admin Apr 2016	7.13
19721	OFFICE DEPOT	5/12/2016	836215028001	General Fund	Administration	(1) ca Copier paper Admin Apr 2016	31.60
19721	OFFICE DEPOT	5/12/2016	836215028001	General Fund	Administration	(3) pk T-pins Admin Apr 2016	3.76
19721	OFFICE DEPOT	5/12/2016	836215028001	General Fund	Finance	(1) ea HP Laserjet 4200 toner Fin Apr 2016	98.09
19721	OFFICE DEPOT	5/12/2016	836215028001	General Fund	Administration	(2) pk Duster Admin Apr 2016	23.30
19721 Total							163.88
19722	SAN MATEO CNTY CONTROLLERS OFFICE	5/12/2016	Apr-16	General Fund	Police	Allocation of parking penalties Apr 2016	301.50
19722 Total							301.50
19723	SAN MATEO CNTY SHERIFF'S OFFICE	5/12/2016	10460	General Fund	Police	Live scan service H. Smiler	39.00
19723 Total							39.00
19724	TZOORE SIGAL	5/12/2016	864	General Fund		Refund park dep Inv#864 5/7/16	1,000.00
19724 Total							1,000.00
19725	UTILITY TELEPHONE INC.	5/12/2016	128073/516	General Fund	Police	Internet Access/Transport T-1 Service May 2016	723.40

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19725 Total							723.40
19726	WAGWORKS	5/12/2016	501-05-2016	General Fund	Police	Aflac Flex Plan Monthly compliance fee	50.00
19726	WAGWORKS	5/12/2016	501-05-2016	General Fund	Police	FSA Adjustmnet fee	50.00
19726	WAGWORKS	5/12/2016	501-05-2016	General Fund		PR Batch 00501.05.2016 Flex Participation Fee	79.20
19726 Total							179.20
19727	CITIES GROUP THE	5/18/2016	Apr-Jun 2016	Worker's Comp Insurance		Safety/Compliance Program Assessment 4/1 - 6/30/16	1,512.82
19727	CITIES GROUP THE	5/18/2016	Apr-Jun 2016	Worker's Comp Insurance		Workers' Comp Assessment 4/1 -6/30/16	27,389.98
19727 Total							28,902.80
19728	CITY OF FOSTER CITY	5/18/2016	10073	General Fund	Interdepartmental	CALOPPS Annual Fee -2016	2,000.00
19728 Total							2,000.00
19729	CITY OF REDWOOD CITY	5/18/2016	BR39763	General Fund	Interdepartmental	(26.3) hrs Contract IT Support 3/20 & 4/3/16	4,270.86
19729 Total							4,270.86
19730	COMCAST	5/18/2016	0004498/316A	General Fund	Police	Refund cable PD Apr 2016	-9.36
19730	COMCAST	5/18/2016	0122498/316	General Fund	Interdepartmental	High speed internet Town Mar 2016	156.20
19730	COMCAST	5/18/2016	0122498/416	General Fund	Interdepartmental	High speed internet Town Apr 2016	156.20
19730 Total							303.04
19731	DELL MARKETING L.P.	5/18/2016	78501980	General Fund	Police	(9) Lease Dell OptiPlex computer PD 6/1 -6/31/16	217.97
19731	DELL MARKETING L.P.	5/18/2016	78501980	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 6/1 -6/30/16	24.17
19731	DELL MARKETING L.P.	5/18/2016	78501980	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 6/1 - 6/30/16	24.17
19731	DELL MARKETING L.P.	5/18/2016	78501980	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 6/1 -6/30/16	48.28
19731	DELL MARKETING L.P.	5/18/2016	78501980	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 6/1 - 6/30/16	24.17
19731	DELL MARKETING L.P.	5/18/2016	78504615	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 6/1 -6/30/16	24.03
19731	DELL MARKETING L.P.	5/18/2016	78504615	General Fund	Police	(1) Lease Dell Laptop PD 6/1 -6/30/16	24.03
19731 Total							386.82
19732	GOVINVEST INC.	5/18/2016	1026	General Fund	Interdepartmental	Annual Licensing fee -Standard Pension Module	6,500.00
19732 Total							6,500.00
19733	JOHNSON ANDREA	5/18/2016	875	General Fund		Refund park dep Inv#875 5/15/16	500.00
19733 Total							500.00
19734	MARKAY JOHNSON CONSTRUCTION	5/18/2016	BP13-00076	General Fund	Building	Refund 2nd Utility dep BP13-00076 94 Selby	5,000.00
19734 Total							5,000.00
19735	MILLER STEVE	5/18/2016	868	General Fund		Refund park dep Inv#868 5/14/16	500.00
19735 Total							500.00
19736	NCL	5/18/2016	766	General Fund		Refund park dep Inv#766 5/10/16	1,000.00
19736 Total							1,000.00
19737	NEAL MARTIN & ASSOCIATES	5/18/2016	1682	General Fund	Planning	Contract Planning Service Apr 2016	13,304.89
19737	NEAL MARTIN & ASSOCIATES	5/18/2016	1682	General Fund	Planning	Menlo School dep Apr 2016	301.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19737	NEAL MARTIN & ASSOCIATES	5/18/2016	1682	General Fund	Planning	Sacred Heart dep Apr 2016	1,204.00
19737	NEAL MARTIN & ASSOCIATES	5/18/2016	1683	General Fund	DPW-Engineering	Stormwater inspection service Apr 2016	289.98
19737 Total							15,099.87
19738	PETTY CASH	5/18/2016	May-16	General Fund	City Council	Earth Action Fair -face painters	400.00
19738 Total							400.00
19739	SBWMA	5/18/2016	10594	General Fund	Administration	Reconciliation of 2015 shred & eshred cost	89.08
19739 Total							89.08
19740	ADAMSON POLICE PRODUCTS	5/26/2016	INV211981	General Fund	Police	(20) 9MM 147GR JHP ranger T-series ammunition	441.47
19740 Total							441.47
19741	AT&T CALNET 2	5/26/2016	8046415	General Fund	Police	9297 Dinkelspiel alarm line PD 4/10 -5/9/16	18.12
19741	AT&T CALNET 2	5/26/2016	8047034	General Fund	Police	6131 Emergency line PD 4/10 -5/9/16	114.31
19741	AT&T CALNET 2	5/26/2016	8047035	General Fund	Police	6452 Voice print-911 PD 4/10 -5/9/16	18.11
19741	AT&T CALNET 2	5/26/2016	8047036	General Fund	Police	7653 Fax request service PD 4/10 -5/9/16	16.23
19741	AT&T CALNET 2	5/26/2016	8047037	General Fund	Police	2801 Trailer PD 4/10 -5/9/16	157.98
19741	AT&T CALNET 2	5/26/2016	8047038	General Fund	Police	3220 Fax Admin PD 4/10 -5/9/16	18.13
19741	AT&T CALNET 2	5/26/2016	8047039	General Fund	Police	9743 Direct connect fax line PD 4/10 -5/9/16	18.64
19741	AT&T CALNET 2	5/26/2016	8047040	General Fund	Police	6500 Main line PD 4/10 -5/9/16	513.90
19741	AT&T CALNET 2	5/26/2016	8047411	General Fund	DPW-Park Program	2677 Park elevator 4/10 -5/9/16	18.11
19741	AT&T CALNET 2	5/26/2016	8048538	General Fund	Police	1804 Dispatch fax PD 4/10 -5/9/16	16.95
19741	AT&T CALNET 2	5/26/2016	8052462	General Fund	DPW-Street Maint.	1470 PW Corp yard 4/11 -5/10/16	26.86
19741 Total							937.34
19742	CAL MOTO	5/26/2016	6028195	General Fund	Police	Performed 12K Maint service 2013 BMW	809.73
19742	CAL MOTO	5/26/2016	6028195	General Fund	Police	Installed rear brake pads 2013 BMW	173.10
19742 Total							982.83
19743	CAL WATER SERVICE	5/26/2016	0686127445/416	General Fund	DPW-Street Maint.	Station Lane/Amtrak 3/31 -4/29/16	26.96
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	Library Fund		Maple Library 2/2 -3/30/16	50.27
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	General Fund	Administration	91 Ashfield Admin 3/2 -3/30/16	27.25
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 3/2 -3/30/16	160.85
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	General Fund	Planning	Station Lane 3/2 -3/30/16	3.44
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 3/23 -4/21/16	160.85
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	General Fund	Police	83 Ashfield 3/2 -3/30/16	73.05
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	Library Fund		2 Station Lane Library 3/2 -3/30/16	70.08
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	General Fund	DPW-Park Program	150 Watkins (Little League) 3/23 -4/21/16	108.01
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 4/1 -4/30/16	40.32
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	General Fund	DPW-Engineering	Station Lane 3/2 -3/30/16	10.31
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	General Fund	DPW-Street Maint.	Alameda/Atherton 3/2 -3/30/16	160.85
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	General Fund	DPW-Park Program	150 Watkins 3/23 -4/21/16	329.79
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	General Fund	City Council	94 Ashfield Council 3/2 -3/30/16	20.11
19743	CAL WATER SERVICE	5/26/2016	4726166666/416	General Fund	Building	Station Lane 3/2 -3/30/16	20.63
19743	CAL WATER SERVICE	5/26/2016	9293092658/416	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 3/31 -4/29/16	107.83
19743 Total							1,370.60
19744	CALIFORNIA HIGHWAY PATROL	5/26/2016	May-16	Special Tax		Traffic Control Service -Marsh Road Construction Project	5,110.92

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19744 Total							5,110.92
19745	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/26/2016	160219	General Fund	DPW-Street Maint.	Traffic Signal Repair & Maint. Svc Feb 2016	220.00
19745	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/26/2016	160220	General Fund	DPW-Street Maint.	Install new traffic signal 2070 controller Middlefield/Encinal	240.00
19745	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/26/2016	160221	General Fund	DPW-Street Maint.	Install new Street Light ballast kit @ 1 Patricia Feb 2016	259.55
19745 Total							719.55
19746	CENTRAL MAINTENANCE COMPANY	5/26/2016	3152-0516	Library Fund		Janitorial Maintenance Svc Library May 2016	350.00
19746	CENTRAL MAINTENANCE COMPANY	5/26/2016	3152-0516	General Fund	DPW-Park Maint.	Janitorial Maintenance Svc Park May 2016	1,000.00
19746	CENTRAL MAINTENANCE COMPANY	5/26/2016	3152-0516	General Fund	DPW-Building Maint.	Janitorial Maintenance Svc Town Facilities May 2016	1,465.00
19746 Total							2,815.00
19747	CITY OF REDWOOD CITY	5/26/2016	BR39800	General Fund	DPW-Street Maint.	Fuel charge DPW 3/16 -4/15/16	100.27
19747 Total							100.27
19748	COMCAST	5/26/2016	0122488/516	General Fund	Interdepartmental	High speed internet Town May 2016	156.20
19748 Total							156.20
19749	CONTRACT SWEEPING SERVICES	5/26/2016	16-00878	General Fund	DPW-Street Maint.	Contract Street Sweeping Svc Apr 2016	1,146.91
19749 Total							1,146.91
19750	CRAFTSMEN PRINTING	5/26/2016	10270	General Fund	City Council	(2500) Atherton 2020 -Earth Action Fair postcards EPC	1,324.58
19750 Total							1,324.58
19751	DUNBAR ARMORED INC	5/26/2016	3779398	General Fund	Finance	Armored car service Fin May 2016	148.36
19751 Total							148.36
19752	FLX BIO INC	5/26/2016	890	General Fund		Refund park dep Inv#890 5/21/16	200.00
19752 Total							200.00
19753	FOLGER GRAPHICS INC	5/26/2016	110715	General Fund	Administration	(2700) Athertonian Newsletter Spring 2016	1,226.25
19753 Total							1,226.25
19754	FRANCHISE TAX BOARD	5/26/2016	502-05-2016	General Fund		PR Batch 00502.05.2016 FTB-Earning withholding order	190.00
19754 Total							190.00
19755	GOMEZ DAVID	5/26/2016	May2-6 2016	General Fund	Police	Mileage Patrol Rifle Instructor trng D. Gomez 5/2 - 5/6/16	50.76
19755	GOMEZ DAVID	5/26/2016	May2-6 2016	General Fund	Police	Lunch Patrol Rifle Instructor trng D. Gomez 5/4/16	7.88
19755	GOMEZ DAVID	5/26/2016	May2-6 2016	General Fund	Police	Lunch Patrol Rifle Instructor trng D. Gomez 5/5/16	17.09
19755	GOMEZ DAVID	5/26/2016	May2-6 2016	General Fund	Police	Lunch Patrol Rifle Instructor trng D. Gomez 5/2/16	18.48
19755	GOMEZ DAVID	5/26/2016	May2-6 2016	General Fund	Police	Lunch Patrol Rifle Instructor trng D. Gomez 5/6/16	10.63
19755	GOMEZ DAVID	5/26/2016	May2-6 2016	General Fund	Police	Lunch Patrol Rifle Instructor trng D. Gomez 5/3/16	14.12
19755 Total							118.96

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2016							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19756	GUARDUCCI ALFREDO	5/26/2016	Jan-May 2016	General Fund	Police	Edu Reimb Organizational Systems A. Guarducci 1/19 -5/13/16	833.22
19756 Total							833.22
19757	HEXAGON TRANSPORTATION CONSULTANTS INC.	5/26/2016	9769	General Fund	Planning	2016 Traffic Study -Sacred Heart dep Apr 2016	5,828.58
19757	HEXAGON TRANSPORTATION CONSULTANTS INC.	5/26/2016	9769	General Fund	Planning	2016 Traffic Study -Menlo School dep Apr 2016	3,171.42
19757 Total							9,000.00
19758	INTERWEST CONSULTING GROUP INC	5/26/2016	26229	Facilities Construction		Reclass Civic Center Schematic 8% Library allocation Feb 2016	-332.10
19758	INTERWEST CONSULTING GROUP INC	5/26/2016	26229	Facilities Construction		Reclass Civic Center Schematic 26% Library allocation Feb 2016	1,079.32
19758	INTERWEST CONSULTING GROUP INC	5/26/2016	26229	Facilities Construction		Reclass Civic Center Schematic 8% Town allocation Feb 2016	332.10
19758	INTERWEST CONSULTING GROUP INC	5/26/2016	26229	Facilities Construction		Reclass Civic Center Schematic 26% Town allocation Feb 2016	-1,079.32
19758	INTERWEST CONSULTING GROUP INC	5/26/2016	27003	General Fund	Building	Contract Building & Safety Svc Bldg -55% Rev Apr 2016	62,551.45
19758	INTERWEST CONSULTING GROUP INC	5/26/2016	27003	General Fund	Building	Reimb lease Dell computers Bldg Apr 2016	-148.92
19758	INTERWEST CONSULTING GROUP INC	5/26/2016	27003	General Fund	Building	Contract Building & Safety Svc Bldg -58% Rev Apr 2016	2,064.39
19758 Total							64,466.92
19759	J & N PRINTING	5/26/2016	14810	General Fund	DPW-Engineering	(250) Business cards S. Bentz DPW	45.78
19759 Total							45.78
19760	KINO LORBER	5/26/2016	E16618	General Fund	City Council	(1) DVD -Atherton2020 -Earth Action Fair EPC	100.00
19760 Total							100.00
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Lunch ICI Core trng A. Kockler 5/10/16	8.07
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Lunch ICI Core trng A. Kockler 5/5/16	8.32
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Lunch ICI Core trng A. Kockler 5/4/16	7.34
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Lunch ICI Core trng A. Kockler 5/6/16	8.25
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Dinner ICI Core trng A. Kockler 5/12/16	21.25
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Dinner ICI Core trng A. Kockler 5/2/16	7.98
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Dinner ICI Core trng A. Kockler 5/5/16	11.25
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Dinner ICI Core trng A. Kockler 5/3/16	18.52
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Lunch ICI Core trng A. Kockler 5/9/16	8.03
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Dinner ICI Core trng A. Kockler 5/6/16	21.25
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Lunch ICI Core trng A. Kockler 5/2/16	10.21
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Dinner ICI Core trng A. Kockler 5/9/16	9.33
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Lunch ICI Core trng A. Kockler 5/12/16	9.23
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Dinner ICI Core trng A. Kockler 5/10/16	11.25
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Lunch ICI Core trng A. Kockler 5/11/16	10.12
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Lunch ICI Core trng A. Kockler 5/3/16	10.31
19761	KOCKLER ANTHONY	5/26/2016	May2-13 2016	General Fund	Police	Dinner ICI Core trng A. Kockler 5/4/16	15.49
19761 Total							196.20

Town of Atherton							
Checks by Date - Detail by Check Number							
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19762	LIEBERT CASSIDY WHITMORE	5/26/2016	1420053	General Fund	Administration	Professional Svc regarding employee Apr 2016	286.00
19762	LIEBERT CASSIDY WHITMORE	5/26/2016	1420054	General Fund	Administration	Professional Svc regarding employee Apr 2016	390.00
19762 Total							676.00
19763	MACK 5	5/26/2016	3198	Facilities Construction		Reclass CCAC Design 8% Town allocation Feb 2016	153.60
19763	MACK 5	5/26/2016	3198	Facilities Construction		Reclass CCAC Design 26% Library allocation Feb 2016	499.20
19763	MACK 5	5/26/2016	3198	Facilities Construction		Reclass CCAC Design 8% Library allocation Feb 2016	-153.60
19763	MACK 5	5/26/2016	3198	Facilities Construction		Reclass CCAC Design 26% Town allocation Feb 2016	-499.20
19763	MACK 5	5/26/2016	3240	Facilities Construction		CCAC Design 26% Library allocation Apr 2016	1,227.20
19763	MACK 5	5/26/2016	3240	Facilities Construction		CCAC Design 66% Donation allocation Apr 2016	3,115.20
19763	MACK 5	5/26/2016	3240	Facilities Construction		CCAC Design 8% Town allocation Apr 2016	377.60
19763	MACK 5	5/26/2016	3240	Facilities Construction		CCAC Community Outreach Apr 2016	2,320.00
19763 Total							7,040.00
19764	MCDOWALL COTTER	5/26/2016	26480	General Fund	City Attorney	Review case law on Indemnity file# ABAG/17092.1	3,448.25
19764 Total							3,448.25
19765	MENLO BUILDERS	5/26/2016	APW16-00073	General Fund	DPW-Engineering	Refund road bond dep APW16-00073 54 Mulberry	2,500.00
19765	MENLO BUILDERS	5/26/2016	APW16-00074	General Fund	DPW-Engineering	Refund road bond dep APW16-00074 54 Mulberry	2,500.00
19765 Total							5,000.00
19766	MUNISERVICES LLC	5/26/2016	J&JPrinting	General Fund		Direct pay Bus Lic. J & J Printing	76.00
19766 Total							76.00
19767	NOB HILL PIZZA	5/26/2016	9	General Fund	City Council	Popcorn cart rental- Atherton 2020 -Earth Action Fair EPC	140.00
19767 Total							140.00
19768	OFFICE DEPOT	5/26/2016	836419012001	General Fund	Planning	(1) ea Eraser Planning Apr 2016	6.64
19768	OFFICE DEPOT	5/26/2016	836419012001	General Fund	Building	(1/3) ca Copier paper Bldg Apr 2016	10.53
19768	OFFICE DEPOT	5/26/2016	836419012001	General Fund	Planning	(1/3) ca Copier paper Planning Apr 2016	10.54
19768	OFFICE DEPOT	5/26/2016	836419012001	General Fund	DPW-Engineering	(1) pk Hanging pocket DPW Apr 2016	19.61
19768	OFFICE DEPOT	5/26/2016	836419012001	General Fund	DPW-Engineering	(1/3) ca Copier paper DPW Apr 2016	10.53
19768	OFFICE DEPOT	5/26/2016	837207080001	General Fund	Planning	(1/3) pk Post-it note Planning Apr 2016	5.00
19768	OFFICE DEPOT	5/26/2016	837207080001	General Fund	DPW-Engineering	(1/3) pk Energizer battery DPW Apr 2016	7.33
19768	OFFICE DEPOT	5/26/2016	837207080001	General Fund	Planning	(1/3) pk Energizer battery Planning Apr 2016	7.33
19768	OFFICE DEPOT	5/26/2016	837207080001	General Fund	Planning	(1/3) bx Rubberband Planning Apr 2016	2.90
19768	OFFICE DEPOT	5/26/2016	837207080001	General Fund	Building	(1/3) bx Rubberband Bldg Apr 2016	2.90
19768	OFFICE DEPOT	5/26/2016	837207080001	General Fund	Building	(1/3) pk Post-it note Bldg Apr 2016	4.99
19768	OFFICE DEPOT	5/26/2016	837207080001	General Fund	Building	(1/3) pk Energizer battery Bldg Apr 2016	7.34

Town of Atherton							
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19768	OFFICE DEPOT	5/26/2016	837207080001	General Fund	DPW-Engineering	(1/3) bx Rubberband DPW Apr 2016	2.91
19768	OFFICE DEPOT	5/26/2016	837207080001	General Fund	DPW-Engineering	(1/3) pk Post-it note DPW Apr 2016	4.99
19768	OFFICE DEPOT	5/26/2016	837207080001	General Fund	Building	(1/3) ca Copier paper Bldg Apr 2016	10.53
19768	OFFICE DEPOT	5/26/2016	837207080001	General Fund	DPW-Engineering	(1/3) ca Copier paper DPW Apr 2016	10.53
19768	OFFICE DEPOT	5/26/2016	837207080001	General Fund	Planning	(1/3) ca Copier paper Planning Apr 2016	10.53
19768 Total							135.13
19769	OPENGOV INC.	5/26/2016	2112	General Fund	Interdepartmental	OpenGov -Web application 1/22 -3/31/16	541.94
19769 Total							541.94
19770	PG & E	5/26/2016	56788311910/416	General Fund	Administration	91 Ashfield/Town Hall 3/30 -4/28/16	242.01
19770	PG & E	5/26/2016	56788311910/416	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 3/30 -4/28/16	197.78
19770	PG & E	5/26/2016	56788311910/416	General Fund	DPW-Park Maint.	Pump-150 Watkins 3/30 -4/28/16	223.29
19770	PG & E	5/26/2016	56788311910/416	General Fund	DPW-Engineering	Station Lane DPW 3/30 -4/28/16	48.81
19770	PG & E	5/26/2016	56788311910/416	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 3/30 -4/28/16	311.77
19770	PG & E	5/26/2016	56788311910/416	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 3/25 -4/24/16	10.51
19770	PG & E	5/26/2016	56788311910/416	General Fund	Planning	Station Lane Planning 3/30 -4/28/16	16.27
19770	PG & E	5/26/2016	56788311910/416	General Fund	Building	Station Lane Bldg 3/30 -4/28/16	97.61
19770	PG & E	5/26/2016	56788311910/416	General Fund	DPW-Street Maint.	Signal E/S Middlefield 3/25 -4/24/16	62.30
19770	PG & E	5/26/2016	56788311910/416	General Fund	DPW-Street Maint.	Street lights 3/31 -4/29/16	4,822.41
19770	PG & E	5/26/2016	56788311910/416	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 3/25 -4/24/16	46.43
19770 Total							6,079.19
19771	PODS ENTERPRISES INC.	5/26/2016	SFRN000023552	GF Projects		PODS container rental 5/16 -6/15/16	191.12
19771 Total							191.12
19773	R. L. BANKS & ASSOCIATES INC.	5/26/2016	1	General Fund	DPW-Engineering	Eng Consulting Svc -establishment of railroad quiet zone Feb 16	11,914.83
19773	R. L. BANKS & ASSOCIATES INC.	5/26/2016	2	General Fund	DPW-Engineering	Eng Consulting Svc -establishment of railroad quiet zone Mar 16	281.25
19773 Total							12,196.08
19774	RAYCOM DATA TECHNOLOGY INC	5/26/2016	1155	General Fund	Building	(59238) Scanning & indexing Svc Bldg Mar 2016	2,090.45
19774	RAYCOM DATA TECHNOLOGY INC	5/26/2016	115542	General Fund	Building	(9813) Scanning & indexing Svc Bldg Dec 2015	465.02
19774	RAYCOM DATA TECHNOLOGY INC	5/26/2016	115546	General Fund	Building	(4338) Scanning & indexing Svc Bldg Jan 2016	304.59
19774	RAYCOM DATA TECHNOLOGY INC	5/26/2016	115552	General Fund	Building	(9861) Scanning & indexing Svc Bldg Feb 2016	483.50
19774 Total							3,343.56
19775	RECALL SECURE DESTRUCTION SERV	5/26/2016	2303016507	General Fund	Police	Shred documents service PD 4/12/19	51.37
19775	RECALL SECURE DESTRUCTION SERV	5/26/2016	2303016507	General Fund	Police	Shred documents service PD 3/29/19	51.37
19775 Total							102.74
19776	SAN MATEO CNTY INFO SERV DEPT	5/26/2016	1YAT11604	General Fund	Police	(1) MessageSwitch Lines PD Apr 2016	1,392.75
19776	SAN MATEO CNTY INFO SERV DEPT	5/26/2016	1YAT11604	General Fund	Police	(2) Microwave Micro Channel PD Apr 2016	152.00
19776 Total							1,544.75
19777	SAN MATEO CNTY SHERIFF'S OFFICE	5/26/2016	10248	General Fund	Police	Live scan service PD Jul 2015	39.00
19777	SAN MATEO CNTY SHERIFF'S OFFICE	5/26/2016	10307	General Fund	Police	Live scan service PD Oct 2015	39.00
19777 Total							78.00
19778	SPEEDO CHECK	5/26/2016	2042	General Fund	Police	(9) units Check speedometer accuracy PD Apr 2016	324.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2016							
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19778 Total							324.00
19779	STEAM SYSTEM	5/26/2016	May 7 2016	General Fund	Police	Steam cleaning carpets PD May 2016	250.00
19779 Total							250.00
19780	TELECOMMUNICATIONS ENGINEERING	5/26/2016	44236	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center May 2016	1,226.00
19780 Total							1,226.00
19781	TFS LEASING A PROGRAM OF DE LAGE	5/26/2016	49991845	General Fund		Lease Toshiba ES5540 copier Admin 5/1 -5/31/16	342.19
19781 Total					Administration		342.19
19782	TOWNE FORD SALES	5/26/2016	FOCS260277	General Fund	Police	Installed light bulb 2011 Ford Crown Victoria May 2016	16.45
19782	TOWNE FORD SALES	5/26/2016	FOCS260277	General Fund	Police	Brake fluid flush 2011 Ford Crown Victoria May 2016	130.16
19782	TOWNE FORD SALES	5/26/2016	FOCS260277	General Fund	Police	Replace wiper blades 2011 Ford Crown Victoria May 2016	21.59
19782	TOWNE FORD SALES	5/26/2016	FOCS260277	General Fund	Police	Replace disc brake pads & rotors 2011 Ford Crown Vict May 2016	562.01
19782	TOWNE FORD SALES	5/26/2016	FOCS260277	General Fund	Police	Oil & filter change 2011 Ford Crown Victoria May 2016	55.34
19782 Total							785.55
19783	TURBO DATA SYSTEMS INC	5/26/2016	24350	General Fund	Police	Citation processing fee Apr 2016	39.10
19783 Total							39.10
19784	WEST COAST ARBORISTS INC.	5/26/2016	114954	General Fund	DPW-Street Maint.	Stump grinding Svc 58x Austin 4/1 -4/15/16	442.80
19784	WEST COAST ARBORISTS INC.	5/26/2016	114954	General Fund	DPW-Street Maint.	Remove felled tree Svc 2 Faxon 4/1 -4/15/16	1,896.25
19784	WEST COAST ARBORISTS INC.	5/26/2016	115438	General Fund	DPW-Street Maint.	Remove large hazardous limb 296 Atherton 4/16 -4/30/16	455.10
19784 Total							2,794.15
19785	W-TRANS	5/26/2016	17185	Measure A		Street Light Analysis & Replacement 11/28 -1/18/16	1,615.00
19785	W-TRANS	5/26/2016	17373	Measure A		Street Light Analysis & Replacement 11/19 -1/29/16	3,887.22
19785	W-TRANS	5/26/2016	17485	Measure A		Street Light Analysis & Replacement 1/30 -2/26/16	1,800.00
19785	W-TRANS	5/26/2016	17604	Measure A		Street Light Analysis & Replacement 2/27 -3/25/16	200.00
19785	W-TRANS	5/26/2016	17675	Measure A		Street Light Analysis & Replacement 3/26 -4/22/16	200.00
19785 Total							7,702.22
19786	ZOOM IMAGING SOLUTIONS INC.	5/26/2016	1637535	General Fund	Administration	Toshiba ES5540C copier usage 4/22 - 5/21/16	408.15
19786 Total							408.15
19787	ZOOM IMAGING SOLUTIONS INC.	5/26/2016	64873891	General Fund	Building	(1/3) Lease Toshiba E-Studio457 copier Bldg 5/23 -6/22/16	78.08
19787	ZOOM IMAGING SOLUTIONS INC.	5/26/2016	64873891	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio457 copier DPW 5/23 -6/22/16	78.08

