

TOWN OF ATHERTON
CLAIMS LIST MAY 2015

	<u>Amount</u>
A/P Checks (#18143-18272)	\$ 720,966
Payroll Checks (#437-437)	653
Direct Deposit - Payroll	249,940
Electronic Transfer - A/P & Payroll	274,698
MAY 2015 Total	1,246,257

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 437 (payroll), and 18143-18272 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,246,257 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 437 (payroll), and 18143-18272 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,246,257 are true and correct and are authorized for payment.

Rick DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 806,062
105	Tennis	709
202	Measure A	150,348
213	Library	4,532
401	GF Projects	156,598
406	Facilities Construction	4,213
610	Equipment Replacement	22,522
614	Worker's Comp Insurance	55,940
616	Employee Benefits Fund	45,333
	TOTAL	1,246,257

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18143	ABAG POWER PURCHASING POOL	5/7/2015	8006972	General Fund	Administration	91 Ashfield Admin 3/26/15 - 4/24/15	14.86
18143	ABAG POWER PURCHASING POOL	5/7/2015	8006972	General Fund	Planning	Station Lane Planning 3/26/15 - 4/24/15	8.42
18143	ABAG POWER PURCHASING POOL	5/7/2015	8006972	General Fund	Building	Station Lane Bldg 3/26/15 - 4/24/15	50.60
18143	ABAG POWER PURCHASING POOL	5/7/2015	8006972	General Fund	Police	91 Ashfield PD 3/26/15 - 4/24/15	25.31
18143	ABAG POWER PURCHASING POOL	5/7/2015	8006972	General Fund	DPW-Engineering	Station Lane DPW 3/26/15 - 4/24/15	25.30
18143	ABAG POWER PURCHASING POOL	5/7/2015	8006972	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 3/26/15 - 4/24/15	39.25
18143	ABAG POWER PURCHASING POOL	5/7/2015	8006972	General Fund	DPW-Park Program	150 Watkins Town of Atherton 2/26/15 - 4/27/15	151.59
18143	ABAG POWER PURCHASING POOL	5/7/2015	8006972	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 3/26/15 - 4/24/15	39.04
18143 Total							354.37
18144	AFLAC	5/7/2015	501-04-2015	General Fund		PR Batch 501 4 2015 Aflac Accident (Pre-Tax)	241.99
18144	AFLAC	5/7/2015	501-04-2015	General Fund		PR Batch 501 4 2015 Aflac Cancer Ins(Pre-Tax)	159.38
18144	AFLAC	5/7/2015	501-04-2015	General Fund		PR Batch 501 4 2015 Aflac Dental Plan (Pre-Tax)	46.20
18144	AFLAC	5/7/2015	501-04-2015	General Fund		PR Batch 501 4 2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
18144	AFLAC	5/7/2015	501-04-2015	General Fund		PR Batch 501 4 2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
18144	AFLAC	5/7/2015	501-04-2015	General Fund		PR Batch 501 4 2015 Aflac STD (After-Tax)	290.24
18144	AFLAC	5/7/2015	501-04-2015	General Fund		PR Batch 501 4 2015 Aflac Speci Health (Pre-Tax)	63.24
18144	AFLAC	5/7/2015	501-04-2015	General Fund		PR Batch 501 4 2015 Aflac Vision Plan(Pre-Tax)	25.29
18144	AFLAC	5/7/2015	502-04-2015	General Fund		PR Batch 502 4 2015 Aflac Accident (Pre-Tax)	241.99
18144	AFLAC	5/7/2015	502-04-2015	General Fund		PR Batch 502 4 2015 Aflac Cancer Ins(Pre-Tax)	159.38
18144	AFLAC	5/7/2015	502-04-2015	General Fund		PR Batch 502 4 2015 Aflac Dental Plan (Pre-Tax)	46.20
18144	AFLAC	5/7/2015	502-04-2015	General Fund		PR Batch 502 4 2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
18144	AFLAC	5/7/2015	502-04-2015	General Fund		PR Batch 502 4 2015 Aflac Hosp.Int Care (Pre-Tax)	16.26

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18144	AFLAC	5/7/2015	502-04-2015	General Fund		PR Batch 502 4 2015 Aflac STD (After-Tax)	290.24
18144	AFLAC	5/7/2015	502-04-2015	General Fund		PR Batch 502 4 2015 Aflac Speci Health (Pre-Tax)	63.24
18144	AFLAC	5/7/2015	502-04-2015	General Fund		PR Batch 502 4 2015 Aflac Vision Plan(Pre-Tax)	25.29
18144 Total							1,950.16
18145	AT&T CALNET 2	5/7/2015	6520424	General Fund	Interdepartmental	0731 Town Hall main line 3/27-4/26/15	198.83
18145	AT&T CALNET 2	5/7/2015	6496210	General Fund	Police	6691 Cal water/Bear gulch voter PD 3/20-4/19/15	78.53
18145	AT&T CALNET 2	5/7/2015	6496208	General Fund	Police	6689 MP fire to PD voter 3/20-4/19/15	67.97
18145	AT&T CALNET 2	5/7/2015	6496203	General Fund	Police	1053 Teleminder loop line PD 3/20-4/19/15	86.29
18145	AT&T CALNET 2	5/7/2015	6496207	General Fund	Police	7360 Circuit data line PD 3/20-4/19/15	368.67
18145	AT&T CALNET 2	5/7/2015	6496205	General Fund	Police	8343 83 Ashfield/KCEA radio PD 3/20-4/19/15	58.34
18145	AT&T CALNET 2	5/7/2015	6496204	General Fund	Police	1953 Circuit# PD to 590 Hamilton 3/20-4/19/15	99.48
18145	AT&T CALNET 2	5/7/2015	6496209	General Fund	Police	6690 MP police to PD voter 3/20-4/19/15	67.97
18145 Total							1,026.08
18146	AUDIO GUY THE	5/7/2015	April 29 2015	General Fund	City Council	Small sound system rental Special Council meeting 4/29/15	240.00
18146 Total							240.00
18147	BARRETT KYLE	5/7/2015	693	General Fund	City Council	Refund park dep Inv#693 5/1/15	500.00
18147 Total							500.00
18148	CA EMPLOYMENT DEV DEPT (UI)	5/7/2015	L1509446848	Employee Benefits Funds	Police	UI benefit charge N. Bonnevie 1/1/15 - 3/31/15	10,800.00
18148 Total							10,800.00
18149	CATERING BY DANA	5/7/2015	Apr-15	General Fund	DPW-Park Program	Contract Park Event Services Apr 2015	2,512.50
18149 Total							2,512.50
18150	CHEVRON AND TEXACO BUSINESS CARD	5/7/2015	44243018	General Fund	Police	Fuel charge PD 4/2/15 - 5/1/15	2,913.44
18150 Total							2,913.44
18151	DELL MARKETING L.P.	5/7/2015	77923086	General Fund	Planning	(1) Lease Dell computer Planning 5/21-6/20/15	24.82
18151	DELL MARKETING L.P.	5/7/2015	77923086	General Fund	Building	(2) Lease Dell computer Bldg 5/21-6/20/15	49.64
18151	DELL MARKETING L.P.	5/7/2015	77923086	General Fund	Police	(7) Lease Dell computer PD 5/21-6/20/15	173.74
18151	DELL MARKETING L.P.	5/7/2015	77923086	General Fund	DPW-Street Maint.	(2) Lease Dell computer DPW Street 5/21-6/20/15	49.64
18151	DELL MARKETING L.P.	5/7/2015	77923086	General Fund	DPW-Park Program	(2) Lease Dell computer DPW Park Program 5/21-6/20/15	49.64

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18151 Total							347.48
18152	DELTA DENTAL OF CALIFORNIA	5/7/2015	501-04-2015	General Fund		PR Batch 501 4 2015 Dental Ins	4,700.33
18152	DELTA DENTAL OF CALIFORNIA	5/7/2015	May-15	General Fund	Police	Dental M. Barrera May 2015	59.19
18152	DELTA DENTAL OF CALIFORNIA	5/7/2015	May-15	General Fund	Police	Dental L. Alfonso Apr 2015	162.88
18152 Total							4,922.40
18153	JANG KELLY	5/7/2015	697	General Fund	Administration	Refund park dep Inv#697 4/29/15	1,000.00
18153 Total							1,000.00
18154	JANNINK JAN	5/7/2015	720	General Fund	City Attorney	Refund park dep Inv#720 4/30/15	1,000.00
18154 Total							1,000.00
18155	KAISER	5/7/2015	705	General Fund	Finance	Refund park dep Inv#705 4/22/15	1,000.00
18155 Total							1,000.00
18156	MANAGEMENT PARTNERS INC	5/7/2015	INV01956	General Fund	City Council	Council goal-setting workshop	2,700.00
18156 Total							2,700.00
18157	PANG DARRYL	5/7/2015	April 13 2015	General Fund	Police	Polygraph test service PD April 2015	250.00
18157 Total							250.00
18158	PRIORITY 1 PUBLIC SAFETY EQUIP.	5/7/2015	5028	General Fund	Police	Unitrol PA mic.repair service	416.00
18158 Total							416.00
18160	RSCDS SAN FRANCISCO-DEVISOR CLASS	5/7/2015	FY2015	General Fund		Refund park dep FY2015	500.00
18160 Total							500.00
18161	SINCLAIR JEANETTE	5/7/2015	715	General Fund	Building	Refund park dep Inv#715 4/18/15	500.00
18161 Total							500.00
18162	SPRINT	5/7/2015	130538811-089	General Fund	Police	Data mobile comm PD 3/26/15 - 4/25/15	467.89
18162 Total							467.89
18163	STATEWIDE TRAFFIC SAFETY AND SIGNS	5/7/2015	5001461	Equipment Replacement	Police	Sale Tax -WANCO Message Board	1,625.32
18163	STATEWIDE TRAFFIC SAFETY AND SIGNS	5/7/2015	5001461	Equipment Replacement	Police	(1) WANCO Message Board	17,075.00
18163	STATEWIDE TRAFFIC SAFETY AND SIGNS	5/7/2015	5001461	Equipment Replacement	Police	(1) Battery Box -WANCO Message Board	300.00
18163	STATEWIDE TRAFFIC SAFETY AND SIGNS	5/7/2015	5001461	Equipment Replacement	Police	(1) Radar -WANCO Message Board	1,200.00
18163 Total							20,200.32

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18164	TOWNE FORD SALES	5/7/2015	FOCS244943	General Fund	Police	Perform battery test 2011 Ford Crwn Victoria Apr 2015	69.53
18164	TOWNE FORD SALES	5/7/2015	FOCS244943	General Fund	Police	Perform oil/filter change 2011 Ford Crwn Victoria Apr 2015	55.50
18164 Total							125.03
18165	US BANCORP EQUIPMENT FINANCE INC.	5/7/2015	277663092	General Fund	Police	Lease Sharp MXM283N copier PD 4/25/15 - 5/25/15	245.67
18165 Total							245.67
18166	UTILITY TELEPHONE INC.	5/7/2015	128073/0515	General Fund	Police	Internet Access T-1 Service fee May 2015	385.00
18166	UTILITY TELEPHONE INC.	5/7/2015	128073/0515	General Fund	Police	Internet Transport T-1 Service fee May 2015	302.60
18166 Total							687.60
18167	VERIZON WIRELESS	5/7/2015	9744364628	General Fund	Police	Wireless service PD 3/22/15 - 4/21/15	159.17
18167	VERIZON WIRELESS	5/7/2015	9744364628	General Fund	DPW-Engineering	Wireless service DPW 3/22/15 - 4/21/15	0.77
18167 Total							159.94
18168	VIA HEART PROJECT	5/7/2015	920	General Fund	Police	(1) Physio Control LIFEPAK PD	290.90
18168 Total							290.90
18169	VISION SERVICE PLAN	5/7/2015	501-04-2015	General Fund		PR Batch 501 4 2015 Vision Insurance	733.30
18169	VISION SERVICE PLAN	5/7/2015	May-15	General Fund	Police	Vision adj. L. Alfonso May 2015	(29.70)
18169 Total							703.60
18170	VOYAGER FLEET SYSTEMS INC.	5/7/2015	8.69016E+11	General Fund	Police	Motorcycle fuel PD Apr 2015	125.47
18170 Total							125.47
18171	WAGeworks	5/7/2015	501-05-2015	General Fund		PR Batch 00501.05.2015 Flex Participation Fee	75.00
18171 Total							75.00
18172	ACKNOWLEDGE ALLIANCE	5/14/2015	674	General Fund	Interdepartmental	Refund park dep Inv#674 5/7/15	1,000.00
18172 Total							1,000.00
18173	ALMANAC THE	5/14/2015	38197	General Fund	Planning	Legal adv Notice of public hearing basement regulations	248.00
18173	ALMANAC THE	5/14/2015	38197	General Fund	DPW-Engineering	Legal adv Bids Janitorial Maint Service	558.00
18173	ALMANAC THE	5/14/2015	38197	General Fund	DPW-Engineering	Legal adv Bids Jenning Pavilion roof replacement	744.00
18173 Total							1,550.00
18174	AT&T CALNET 2	5/14/2015	6536171	General Fund	Interdepartmental	4866 Fax credit card post office 4/1-4/30/15	17.35
18174	AT&T CALNET 2	5/14/2015	6517501	General Fund	Interdepartmental	0600 PBX switch board line 3/27-4/26/15	118.05
18174	AT&T CALNET 2	5/14/2015	6520425	General Fund	Interdepartmental	0829 Town server 3/27-4/26/15	182.47

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18174	AT&T CALNET 2	5/14/2015	6517499	General Fund	Police	0686 Alarm line -police shed 3/27-4/26/15	17.34
18174	AT&T CALNET 2	5/14/2015	6533374	General Fund	Police	5396 ESL service line 4/1-4/30/15	87.34
18174	AT&T CALNET 2	5/14/2015	6517500	General Fund	Police	0280 Disaster line PD 3/27-4/26/15	226.51
18174	AT&T CALNET 2	5/14/2015	6533376	General Fund	DPW-Park Program	4859 HP Main house 4/1-4/30/15	87.02
18174 Total							736.08
18175	BENTZ SALLY	5/14/2015	Apr-15	General Fund	DPW-Street Maint.	Fuel 2015 Western Chapter ISA conf S. Bentz 4/30/15	20.06
18175	BENTZ SALLY	5/14/2015	Apr-15	General Fund	DPW-Street Maint.	Park entrance fee 2015 Western Chapter ISA conf S. Bentz	30.00
18175	BENTZ SALLY	5/14/2015	Apr-15	General Fund	DPW-Street Maint.	Dinner 2015 Western Chapter ISA conf S. Bentz 4/27/15	18.34
18175 Total							68.40
18176	BOLLENDORF JASON	5/14/2015	Apr22-23 2015	General Fund	Police	Mileage Inner Perspectives trng J. Bollendorf 4/22-4/23/15	114.89
18176 Total							114.89
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	General Fund	City Council	94 Ashfield Council 3/3-4/1/15	91.01
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	General Fund	Administration	91 Ashfield Admin 3/3-4/1/15	158.68
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	General Fund	Planning	Station Lane 3/4-4/1/15	16.99
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	General Fund	Building	Station Lane 3/4-4/1/15	101.96
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	General Fund	Police	83 Ashfield 3/2-4/1/15	51.59
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	General Fund	DPW-Engineering	Station Lane 3/4-4/1/15	50.99
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 3/3-4/1/15	166.87
18177	CAL WATER SERVICE	5/14/2015	9293092658/315	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 3/3/15 -4/1/15	105.38
18177	CAL WATER SERVICE	5/14/2015	9293092658/415	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 4/2/15 -4/30/15	105.54
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 3/24-4/22/15	161.26
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	General Fund	DPW-Street Maint.	Alameda/Atherton 3/3-4/1/15	161.26
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 4/1-4/30/15	40.45
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	General Fund	DPW-Park Program	150 Watkins (Drinking Fountain) 4/6-4/22/15	119.83
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	General Fund	DPW-Park Program	150 Watkins 3/24-4/22/15	298.37
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	Library Fund	Interdepartmental	2 Station Lane Library 3/3-4/1/15	68.47
18177	CAL WATER SERVICE	5/14/2015	4726166666/415	Library Fund	Interdepartmental	Maple Library 3/3-4/1/15	48.51
18177 Total							1,747.16
18178	CALIFORNIA WATER	5/14/2015	700	General Fund	Police	Refund park dep Inv#700 5/12/15	500.00
18178 Total							500.00
18179	CITIES GROUP THE	5/14/2015	Apr-Jun 2015	Worker's Comp Insurance	Interdepartmental	Workers' Compensation Assessment 4/1-6/30/15	54,520.70
18179	CITIES GROUP THE	5/14/2015	Apr-Jun 2015	Worker's Comp Insurance	Interdepartmental	Safety/Compliance Program Assessment 4/1-6/30/15	1,419.61
18179 Total							55,940.31

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18180	CITY OF REDWOOD CITY	5/14/2015	BR35901	General Fund	DPW-Street Maint.	Fuel charge DPW 3/16-4/15/15	180.33
18180 Total							180.33
18181	CONTRACT SWEEPING SERVICES	5/14/2015	INV150000795	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Apr 2015	1,118.94
18181 Total							1,118.94
18182	DUNBAR ARMORED INC	5/14/2015	3585799	General Fund	Finance	Armored car service monthly fee May 2015	137.64
18182 Total							137.64
18183	ERNST DEVELOPMENT INC.	5/14/2015	BP13-00795	General Fund		Refund recycling dep BP13-00795 64 Rebecca Ln	1,000.00
18183 Total							1,000.00
18184	GARCIA KRIS	5/14/2015	695	General Fund	DPW-Engineering	Refund park dep Inv#695 5/12/15	500.00
18184 Total							500.00
18185	HDL COREN & CONE	5/14/2015	0021544-IN	General Fund	Finance	Contract Services Property Tax Apr-Jun 2015	1,125.00
18185 Total							1,125.00
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5408/04-22-15ST	General Fund	City Council	Dinner for Park & Recreation Committee meeting 4/1/15	92.62
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	4960/04-22-15TD	General Fund	City Council	Meals for Councilmembers workshop	105.08
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	4960/04-22-15TD	General Fund	City Council	Refund double charge ABAG -Gen Assembly conf E. Lewis	(95.00)
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	7361/04-22-15GR	General Fund	Administration	Parking fee CM meeting	32.00
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	7361/04-22-15GR	General Fund	Administration	The Wall Street Journal Apr 2015	30.80
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	4960/04-22-15TD	General Fund	Administration	(8) Returned instant shelter canopy -Get Ready Atherton	(817.98)
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	4960/04-22-15TD	General Fund	Administration	(2) USB-to-serial	87.72
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	7361/04-22-15GR	General Fund	Administration	(1) SanDisk ultra high speed memory card	27.24
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	7361/04-22-15GR	General Fund	Administration	(1) HD flash memory digital camcorder	250.69
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	7361/04-22-15GR	General Fund	Administration	(1) Sd card LEXAR 64 GB	49.04
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	4960/04-22-15TD	General Fund	Administration	(2) Returned USB-to-serial	(87.72)
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	7361/04-22-15GR	General Fund	Administration	(1) Extendable tripod	38.36

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	7361/04-22-15GR	General Fund	Administration	Microsoft office 365 Personal (renewal)	69.99
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Interdepartmental	(1) 600GB 15K replacement drive - Town Server	326.99
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Interdepartmental	Microsoft publisher 2013 -license	86.00
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	Install 2 new tires 2009 Ford SUV	362.12
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	2431/04-22-15JW	General Fund	Police	Install 2 new tires 2009 Ford SUV	362.12
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(1) 30 Liter dry gas tank	189.02
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	2431/04-22-15JW	General Fund	Police	(3) Mobilelock monthly service fee Apr 2015	59.85
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	Lodging CA State Juvenile Annual trng D. Larsen 3/25-3/27/15	415.26
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	7250/04-22-15EJ	General Fund	Police	Lodging CAPE Conf E. Johnson 3/29-4/2/15	852.70
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	Auto-ped trng fee T. Marks 4/28-5/2/15	575.00
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	Lodging Rifle Armorer trng A. Barron 3/23-3/25/15	227.49
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	Rifle Armorer trng fee A. Barron 3/23-3/25/15	450.00
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	2431/04-22-15JW	General Fund	Police	Investigative tool fee Mar 2015	8.75
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	CLETS users Group membership A. Gutierrez	75.00
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(1) ct Copier paper	35.73
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(250) Business cards L. Alfonzo	39.16
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(2) ea HP128A black toner cartridge	129.73
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(1) dz Notepad	9.25
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(2) ea HP128A cyan toner cartridge	125.98
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(4) pk Alkaline batteries	69.72

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(2) ea HP128A magenta toner cartridge	125.98
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(2) ea HP128A yellow toner cartridge	125.98
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(2) pk Disinfecting wipes	15.24
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(2) ea HP920 black ink cartridge	45.76
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(8) ea Pocket wirebound notebook	30.43
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(20) ea OC spray	271.95
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	7250/04-22-15EJ	General Fund	Police	(5) bx BattleComp 1.0 black oxide PD	524.96
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(62) Peace Officer Memorial pins	320.00
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(6) ea Kamp-rite pillow & blanket -Disaster prep	221.70
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5432/04-22-15JF	General Fund	Police	(6) ea Kamp-rite oversize kwik cot -Disaster prep	618.70
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5424/04-22-15KR	General Fund	DPW-Engineering	APWA membership D. Huynh 6/1-5/31/16	179.00
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5424/04-22-15KR	General Fund	DPW-Street Maint.	(2) bg Turface	34.81
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5408/04-22-15ST	General Fund	DPW-Street Maint.	(1) Pruning shears	34.50
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5408/04-22-15ST	General Fund	DPW-Street Maint.	(1) Folding pruning saw	26.45
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5408/04-22-15ST	General Fund	DPW-Street Maint.	(1) Bug insect viewer box jar magnifier magnifying glass	5.68
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5408/04-22-15ST	General Fund	DPW-Street Maint.	(2) Folding horticulture knife	24.76
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5408/04-22-15ST	General Fund	DPW-Street Maint.	(1) Pole pruner w/fiberglass handle	46.34
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5408/04-22-15ST	General Fund	DPW-Street Maint.	(2) Loupe - LED illuminated	20.62
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	5408/04-22-15ST	General Fund	DPW-Park Program	Internet fee HP Park Apr 2015	84.07
18186	IMPAC. GOVERNMENT SERVICES	5/14/2015	1096/04-22-15JH	General Fund	DPW-Building Maint.	(8) Directional signs for HP Park (50% dep)	785.46

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18186 Total							7,725.10
18187	MID-PENINSULA ANIMAL HOSPITAL	5/14/2015	567007	General Fund	Police	Hospital visit K-9 Qancy Apr 2015	228.75
18187 Total							228.75
18188	MOFFAT JAKE	5/14/2015	696	General Fund	DPW-Street Maint.	Refund park dep Inv#696 5/9/15	500.00
18188 Total							500.00
18189	MUNISERVICES LLC	5/14/2015	EdsHeating	General Fund		Direct pay Bus Lic.Ed's Heating & Sheet Metal	76.00
18189	MUNISERVICES LLC	5/14/2015	NellisCleanSwp	General Fund		Direct pay Bus Lic.Nellis' Clean Sweep	51.00
18189	MUNISERVICES LLC	5/14/2015	RedAxe	General Fund		Direct pay Bus Lic. Red Axe	51.00
18189	MUNISERVICES LLC	5/14/2015	PozzolanaConcr	General Fund		Direct pay Bus Lic.Pozzolana Concrete	76.00
18189	MUNISERVICES LLC	5/14/2015	BrazilConst	General Fund		Direct pay Bus Lic.Brazil Construction Inc.	76.00
18189 Total							330.00
18190	NATIONAL CHARITY LEAGUE	5/14/2015	716	General Fund	DPW-Park Maint.	Refund park dep Inv#716 5/12/15	1,000.00
18190 Total							1,000.00
18191	NEAL MARTIN & ASSOCIATES	5/14/2015	1541	General Fund	Pass thru	Sacred Heart dep Apr 2015	112.88
18191	NEAL MARTIN & ASSOCIATES	5/14/2015	1541	General Fund	Pass thru	Carton field dep Apr 2015	5,794.25
18191	NEAL MARTIN & ASSOCIATES	5/14/2015	1542	General Fund		Stormwater inspection service L. Ruess Apr 2015	456.75
18191	NEAL MARTIN & ASSOCIATES	5/14/2015	1541	General Fund	Planning	Contract Planning Service Apr 2015	18,042.50
18191 Total							24,406.38
18192	ONE SOURCE ENGINEERING INC	5/14/2015	703	General Fund	DPW-Park Program	Refund park dep Inv#703 5/13-14/15	1,000.00
18192 Total							1,000.00
18193	ORACLE OAKS. LLC	5/14/2015	Apr-15	General Fund	DPW-Park Maint.	(2) Emerald Sunshine elm/Triumph elm	455.62
18193 Total							455.62
18194	PENINSULA UNIFORMS & EQUIPMENT	5/14/2015	110415	General Fund	Police	(1) Wool pants A. Barron	119.85
18194	PENINSULA UNIFORMS & EQUIPMENT	5/14/2015	110669	General Fund	Police	(1) Body armor level IIIA D. Gomez	926.45
18194 Total							1,046.30
18195	PG & E	5/14/2015	74579693321/415	General Fund	Police	83 Ashfield 3/25-4/23/15	1,543.42
18195	PG & E	5/14/2015	34579695882/415	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 3/26-4/24/15	95.25
18195	PG & E	5/14/2015	92913025489/415	General Fund	DPW-Street Maint.	Corp office/Storage 3/25-4/23/15	88.99
18195	PG & E	5/14/2015	95313129439/415	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 3/25-4/23/15	114.13
18195	PG & E	5/14/2015	86713555828/415	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 3/27-4/27/15	51.83

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18195	PG & E	5/14/2015	08963023620/415	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 3/26-4/26/15	86.23
18195	PG & E	5/14/2015	91663025566/415	Library Fund	Interdepartmental	Atherton library 3/25-4/23/15	551.67
18195 Total							2,531.52
18196	RECALL SECURE DESTRUCTION SERV	5/14/2015	2303081733	General Fund	Police	Shred documents service 3/31/15	47.88
18196	RECALL SECURE DESTRUCTION SERV	5/14/2015	2303081733	General Fund	Police	Shred documents service 4/14/15	47.88
18196 Total							95.76
18197	ROBERTS COURTNEY	5/14/2015	704	General Fund	DPW-Building Maint.	Refund park dep Inv#704 5/2/15	500.00
18197	ROBERTS COURTNEY	5/14/2015	704	General Fund		Refund Dep/Fee (canceled) Inv#704 5/2/15	(384.00)
18197 Total							116.00
18198	SAN MATEO CNTY - AIRPORT COMM ROUNDTABLE FUND	5/14/2015	FY 2014/15	General Fund	City Council	Annual Cntrbtn to Roundtable Operating Fund FY14/15	750.00
18198 Total							750.00
18199	SAN MATEO CNTY CONTROLLERS OFFICE	5/14/2015	Apr-15	General Fund		Allocation of parking penalties Apr 2015	269.50
18199 Total							269.50
18200	SAN MATEO CNTY FORENSIC LAB	5/14/2015	CL04390	General Fund	Police	(4) hrs Phlebotomy svc/RCFL cost allocation Apr 2015	434.95
18200	SAN MATEO CNTY FORENSIC LAB	5/14/2015	CL04390	General Fund	Police	(2) hrs Narcotic service Apr 2015	180.00
18200	SAN MATEO CNTY FORENSIC LAB	5/14/2015	CL04390	General Fund	Police	(1) hrs Evidence screen-serology trace svc Apr 2015	90.00
18200 Total							704.95
18201	SERVICE MASTER RESTORATION SERVICE	5/14/2015	16014	General Fund	Police	Emergency carpet cleaning PD lobby Apr 2015 Haz Mat - bloodproducts	321.66
18201 Total							321.66
18202	SPEEDO CHECK	5/14/2015	1713	General Fund	Police	Service charge to check speedmeters accuracy PD	231.00
18202 Total							231.00
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) United lke jacket -uniforms M. Barrera	314.29
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Metal name tag -uniforms M. Barrera	13.05
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Blauer rain jacket -uniforms M. Barrera	314.29
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Single handcuff case -uniforms M. Barrera	26.10

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Baton ring -uniforms M. Barrera	13.05
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(3) Long sleeve navy wool shirt -uniforms M. Barrera	322.99
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Pant belt -uniforms M. Barrera	26.10
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Handcuff key -uniforms M. Barrera	9.79
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Velcro duty belt -uniforms M. Barrera	64.16
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(4) Zipper -uniforms M. Barrera	52.19
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Peerless handcuffs -uniforms M. Barrera	34.80
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Cloth name tag -uniforms M. Barrera	8.70
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Blauer black jacket -uniforms M. Barrera	162.04
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(4) Take in sides/sleeve -uniforms M. Barrera	65.24
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Short sleeve navy wool shirt -uniforms M. Barrera	96.79
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Danner torrent boot -uniforms M. Barrera	216.41
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Bianchi radio holder -uniforms M. Barrera	61.99
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Tie bar -uniforms M. Barrera	6.53
18203	SUMMIT UNIFORMS CORP	5/14/2015	21820	General Fund	Police	(1) 42" Baton M. Barrera	36.98
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Black tie -uniforms M. Barrera	8.70
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Leather o/c holder -uniforms M. Barrera	42.41
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(3) Navy wool pants -uniforms M. Barrera	322.99
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(3) Cut tails -uniforms M. Barrera	32.63
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Bianchi double mag holder -uniforms M. Barrera	39.15

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Bianchi under belt -uniforms M. Barrera	27.19
18203	SUMMIT UNIFORMS CORP	5/14/2015	21785	General Fund	Police	(1) Rain pant -uniforms M. Barrera	129.41
18203 Total							2,447.97
18204	SWAN SANDRA	5/14/2015	BP14-00537	General Fund		Refund withdrwn recycling dep 8 Brittany Meadows	1,732.50
18204	SWAN SANDRA	5/14/2015	BP14-00508	General Fund		Refund withdrwn recycling dep 8 Brittany Meadows	1,723.05
18204	SWAN SANDRA	5/14/2015	BP14-00633	General Fund		Refund withdrwn Stormwater dep 8 Brittany Meadows	500.00
18204 Total							3,955.55
18205	TOWNE FORD SALES	5/14/2015	FOCS245258	General Fund	Police	Replace trunk latch 2010 Ford Crwn Vict May 2015	230.57
18205	TOWNE FORD SALES	5/14/2015	FOCS245258	General Fund	Police	Replace horn assembly 2010 Ford Crwn Vict May 2015	248.20
18205	TOWNE FORD SALES	5/14/2015	FOCS245333	General Fund	Police	Replace new battery 2011 Ford Crwn Vict May 2015	155.70
18205 Total							634.47
18206	VAN ZANDT CHRISTINA	5/14/2015	TR15-00082	General Fund		Refund withdrwn tree rmlv tech surchg fee 98 Kilroy Way	8.61
18206	VAN ZANDT CHRISTINA	5/14/2015	TR15-00082	General Fund		Refund withdrwn tree rmlv Plnng surchg fee 98 Kilroy Way	5.22
18206	VAN ZANDT CHRISTINA	5/14/2015	TR15-00082	General Fund		Refund withdrwn tree rmlv fee 98 Kilroy Way	261.00
18206 Total							274.83
18207	WITMER-TYSON IMPORTS INC	5/14/2015	T10893	General Fund	Police	Dog food Apr 2015	65.40
18207	WITMER-TYSON IMPORTS INC	5/14/2015	T10893	General Fund	Police	Dog boarding service Qancy Apr 2015	60.00
18207	WITMER-TYSON IMPORTS INC	5/14/2015	T10893	General Fund	Police	Dog walking service Qancy Apr 2015	10.00
18207	WITMER-TYSON IMPORTS INC	5/14/2015	T10893	General Fund	Police	Monthly K-9 training Apr 2015	500.00
18207 Total							635.40
18208	ACCELA INC.	5/21/2015	INV30747	Equipment Replacement	Finance	Springbrook upgrade to V7- travel exp	2,321.93
18208 Total							2,321.93
18209	AT&T CALNET 2	5/21/2015	6567116	General Fund	Police	9297 Dinkenspiel alarm line PD 4/10-5/9/15	17.42
18209	AT&T CALNET 2	5/21/2015	6567736	General Fund	Police	6452 Voice print-911 PD 4/10-5/9/15	17.36
18209	AT&T CALNET 2	5/21/2015	6567740	General Fund	Police	9743 Direct connect fax line PD 4/10-5/9/15	17.85

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18209	AT&T CALNET 2	5/21/2015	6567738	General Fund	Police	2801 Trailer PD 4/10-5/9/10	156.99
18209	AT&T CALNET 2	5/21/2015	6567735	General Fund	Police	6131 Emergency line PD 4/10-5/9/15	109.96
18209	AT&T CALNET 2	5/21/2015	6567741	General Fund	Police	6500 Main line PD 4/10-5/9/15	475.20
18209	AT&T CALNET 2	5/21/2015	6567737	General Fund	Police	7653 Fax request service PD 4/10-5/9/15	15.54
18209	AT&T CALNET 2	5/21/2015	6567739	General Fund	Police	3220 Fax Admin PD 4/10-5/9/15	17.41
18209	AT&T CALNET 2	5/21/2015	6569239	General Fund	Police	1804 Dispatch fax PD 4/10-5/9/15	16.56
18209	AT&T CALNET 2	5/21/2015	6571861	General Fund	DPW-Street Maint.	1470 PW Corp yard 4/1-5/10/15	25.82
18209 Total							870.11
18210	BASURTO CHRISTIE	5/21/2015	May 14-15 2015	General Fund	Police	Mileage Public Records Act trng C. Basurto 5/14-5/15/15	96.60
18210	BASURTO CHRISTIE	5/21/2015	May 14-15 2015	General Fund	Police	Parking fee Public Records Act trng C. Basurto 5/15/15	12.00
18210	BASURTO CHRISTIE	5/21/2015	May 14-15 2015	General Fund	Police	Parking fee Public Records Act trng C. Basurto 5/14/15	12.00
18210 Total							120.60
18211	BENTZ SALLY	5/21/2015	May-15	General Fund	DPW-Street Maint.	Boots w/steel shank S. Bentz	114.44
18211 Total							114.44
18212	BFS LANDSCAPE ARCHITECTS	5/21/2015	13073.1	GF Projects	DPW-Engineering	Holbrook Palmer Park Master Plan 3/2-4/26/15	1,320.00
18212 Total							1,320.00
18213	CAL WATER SERVICE	5/21/2015	0686127445/415	General Fund	DPW-Street Maint.	Station Lane/Amtrak 4/2-4/30/15	34.02
18213 Total							34.02
18214	CCAC	5/21/2015	July 9-10 2015	General Fund	Administration	2015 Nuts & Bolts workshop J. Herren 7/9-7/10/15	175.00
18214 Total							175.00
18215	CLARK PEST CONTROL	5/21/2015	16884306	Library Fund	Interdepartmental	Pest control service Library Apr 2015	95.00
18215 Total							95.00
18216	CMS SOLUTIONS	5/21/2015	1507908-IN	General Fund	Police	Phone service -changed voicemail only ext 339 to ext 509	52.50
18216 Total							52.50
18217	CUTWATER INVESTOR SERVICES CORP.	5/21/2015	19925A	General Fund	Finance	Investment advisory services Apr 2015	1,382.74
18217 Total							1,382.74
18218	DELL MARKETING L.P.	5/21/2015	77936305	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 6/1-6/30/15	24.18
18218	DELL MARKETING L.P.	5/21/2015	77936305	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 6/1-6/30/15	24.17
18218	DELL MARKETING L.P.	5/21/2015	77936305	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 6/1-6/30/15	48.34
18218	DELL MARKETING L.P.	5/21/2015	77939072	General Fund	Interdepartmental	(1) Lease Dell labtop Council 6/1-6/30/15	24.03

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18218	DELL MARKETING L.P.	5/21/2015	77939072	General Fund	Police	(1) Lease Dell labtop PD 6/1-6/30/15	24.03
18218	DELL MARKETING L.P.	5/21/2015	77936305	General Fund	Police	(9) Lease Dell OptiPlex computer PD 6/1-6/30/15	217.90
18218	DELL MARKETING L.P.	5/21/2015	77936305	General Fund	DPW-Street Maint.	(1) Lease Dell OptiPlex computer DPW 6/1-6/30/15	24.17
18218 Total							386.82
18219	DUCKY'S CAR WASH LLC	5/21/2015	Apr-15	General Fund	Police	Car wash PD April 2015	210.00
18219 Total							210.00
18220	EARTH SHAKES	5/21/2015	8030915	General Fund	Administration	Earthquake survival kits -emerg supplies	373.90
18220 Total							373.90
18221	FAUBEL CONSTRUCTION	5/21/2015	BP13-00551	General Fund		Refund recycling dep BP13-00551 318 Selby Ln	1,000.00
18221	FAUBEL CONSTRUCTION	5/21/2015	BP14-00227	General Fund		Refund recycling dep BP14-00227 318 Selby Ln	1,000.00
18221 Total							2,000.00
18222	GUARDUCCI ALFREDO	5/21/2015	Jan-May 2015	General Fund	Police	Edu reimb Orig & Imp of Knowledge Society Guarducci 1/20-5/15/15	884.23
18222 Total							884.23
18223	MACK 5	5/21/2015	2959	Facilities Construction	Interdepartmental	Civic Center Proj Mgmt 62% is Library allocation Apr 2015	2,182.40
18223	MACK 5	5/21/2015	2959	Facilities Construction	Interdepartmental	Civic Center Proj Mgmt 38% is Town allocation Apr 2015	1,337.60
18223 Total							3,520.00
18224	MAZE & ASSOCIATES	5/21/2015	13928	General Fund	Finance	Basic F/S & Memo on Internal Control -Audit FY 2015	950.00
18224 Total							950.00
18225	MCE CORPORATION	5/21/2015	1504122	General Fund	DPW-Street Maint.	Contract maint svc Street Apr 2015	16,028.70
18225	MCE CORPORATION	5/21/2015	1503166	General Fund	DPW-Street Maint.	Contract maint svc Street Mar 2015	16,479.36
18225	MCE CORPORATION	5/21/2015	1503166	General Fund	DPW-Park Maint.	Contract maint svc Park Mar 2015	22,448.12
18225	MCE CORPORATION	5/21/2015	1504122	General Fund	DPW-Park Maint.	Contract maint svc Park Apr 2015	22,245.47
18225	MCE CORPORATION	5/21/2015	1503166	General Fund	DPW-Park Maint.	Landscape supplies HP Park Mar 2015	1,408.16
18225	MCE CORPORATION	5/21/2015	1504122	General Fund	DPW-Park Maint.	Building supplies Apr 2015	1,448.72
18225	MCE CORPORATION	5/21/2015	1503166	General Fund	DPW-Park Program	Contract maint svc Park Events Mar 2015	626.28
18225	MCE CORPORATION	5/21/2015	1504122	General Fund	DPW-Park Program	Contract maint svc Park Events Apr 2015	1,175.20
18225	MCE CORPORATION	5/21/2015	1503166	General Fund	DPW-Building Maint.	Contract maint svc Town facilities Mar 2015	2,417.57
18225	MCE CORPORATION	5/21/2015	1504122	General Fund	DPW-Building Maint.	Contract maint svc Town facilities Apr 2015	1,378.02
18225	MCE CORPORATION	5/21/2015	1503166	Library Fund	DPW-Park Program	Contract maint svc Tennis Court Mar 2015	485.23
18225	MCE CORPORATION	5/21/2015	1504122	Library Fund	DPW-Park Program	Contract maint svc Tennis Court Apr 2015	223.53
18225	MCE CORPORATION	5/21/2015	1503166	Measure A	DPW-Engineering	Traffic safety supplies Mar 2015	477.81

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18225	MCE CORPORATION	5/21/2015	1503166	Library Fund	Interdepartmental	Contract maint svc Library Mar 2015	1,930.53
18225	MCE CORPORATION	5/21/2015	1504122	Library Fund	Interdepartmental	Contract maint svc Library Apr 2015	1,449.06
18225 Total							90,221.76
18226	MUNISERVICES LLC	5/21/2015	A-1 Stump	General Fund		Direct pay Bus Lic A-1 Stump	76.00
18226	MUNISERVICES LLC	5/21/2015	WongElectric	General Fund		Direct pay Bus Lic Wong Electric Inc.	76.00
18226 Total							152.00
18227	NIKCEVIC PAUL	5/21/2015	BP13-00299	General Fund		Refund recycling dep BP13-00299 214 Atherton	1,000.00
18227	NIKCEVIC PAUL	5/21/2015	BP13-00298	General Fund		Refund recycling dep BP13-00298 214 Atherton	1,000.00
18227	NIKCEVIC PAUL	5/21/2015	BP13-00297R	General Fund		Refund recycling dep BP13-00297 214 Atherton	1,000.00
18227 Total							3,000.00
18228	OAK KNOLL ELEMENTARY	5/21/2015	692	General Fund	Pass thru	Refund park dep Inv#692 5/16/15	400.00
18228 Total							400.00
18229	OFFICE DEPOT	5/21/2015	768568399001	General Fund	Administration	(2) pk Easel pad Admin	56.07
18229	OFFICE DEPOT	5/21/2015	768568399001	General Fund	Administration	(3) ea Heavy duty instant easel Admin	147.12
18229	OFFICE DEPOT	5/21/2015	770548016001	General Fund	Administration	(2) ca Copier paper Admin	74.10
18229	OFFICE DEPOT	5/21/2015	768568449001	General Fund	Administration	(2) bx Tissue Admin	8.26
18229	OFFICE DEPOT	5/21/2015	770548016001	General Fund	Administration	(1) pk Marker Admin	14.95
18229	OFFICE DEPOT	5/21/2015	767474147001	General Fund	Administration	(1) pk Returned facial tissue Admin	(2.56)
18229	OFFICE DEPOT	5/21/2015	770548016001	General Fund	Finance	(1) ea Electric stapler Fin	52.08
18229	OFFICE DEPOT	5/21/2015	765646036002	General Fund	DPW-Engineering	(1) bx Manila file folders DPW	14.04
18229 Total							364.06
18230	PALO ALTO PREP SCHOOL	5/21/2015	685	General Fund		Refund park dep Inv#685 5/15/15	1,000.00
18230 Total							1,000.00
18231	PG & E	5/21/2015	56788311910/415	General Fund	Administration	91 Ashfield/Town Hall 4/1-4/30/15	294.37
18231	PG & E	5/21/2015	56788311910/415	General Fund	Planning	Station Lane Planning 4/1-4/30/15	12.55
18231	PG & E	5/21/2015	56788311910/415	General Fund	Building	Station Lane Bldg 4/1-4/30/15	75.32
18231	PG & E	5/21/2015	56788311910/415	General Fund	DPW-Engineering	Station Lane DPW 4/1-4/30/15	37.66
18231	PG & E	5/21/2015	56788311910/415	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 3/27-4/27/15	10.51
18231	PG & E	5/21/2015	56788311910/415	General Fund	DPW-Street Maint.	Street lights 4/2-5/1/15	4,440.57
18231	PG & E	5/21/2015	56788311910/415	General Fund	DPW-Street Maint.	Signal E/S Middlefield 3/27-4/27/15	61.13
18231	PG & E	5/21/2015	56788311910/415	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 3/27-4/27/15	47.18
18231	PG & E	5/21/2015	56788311910/415	General Fund	DPW-Park Maint.	Pump-150 Watkins 4/1-4/30/15	248.18
18231	PG & E	5/21/2015	56788311910/415	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 4/1-4/30/15	236.22
18231	PG & E	5/21/2015	56788311910/415	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 4/1-4/30/15	175.12
18231 Total							5,638.81

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18232	PITNEY BOWES INC	5/21/2015	931789	General Fund	Interdepartmental	Postage meter rental Post Office 6/16-9/15/15	165.00
18232 Total							165.00
18233	PRINT'N GRAPHIC	5/21/2015	146737	General Fund	Police	(2) bx PD envelopes no window	137.23
18233 Total							137.23
18234	REDWOOD GENERAL TIRE CO. INC	5/21/2015	627871	General Fund	DPW-Park Maint.	(2) Install new tires John Deere HP Park	1,158.09
18234 Total							1,158.09
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Lunch POST IDI Level II trng J. Rickel 5/13/15	15.50
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Lunch POST IDI Level II trng J. Rickel 5/14/15	15.50
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Dinner POST IDI Level II trng J. Rickel 5/14/15	29.69
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Dinner POST IDI Level II trng J. Rickel 5/12/15	35.32
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Breakfast POST IDI Level II trng J. Rickel 5/15/15	5.61
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Mileage POST IDI Level II trng J. Rickel 5/11-5/15/15	135.41
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Dinner POST IDI Level II trng J. Rickel 5/13/15	11.71
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Lunch POST IDI Level II trng J. Rickel 5/12/15	15.50
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Dinner POST IDI Level II trng J. Rickel 5/11/15	27.96
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Breakfast POST IDI Level II trng J. Rickel 5/12/15	4.94
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Lunch POST IDI Level II trng J. Rickel 5/11/15	14.50
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Breakfast POST IDI Level II trng J. Rickel 5/13/15	7.49
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Lunch POST IDI Level II trng J. Rickel 5/15/15	14.50
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Breakfast POST IDI Level II trng J. Rickel 5/14/15	6.26
18235	RICKEL JEFF	5/21/2015	May 11-15 2015	General Fund	Police	Breakfast POST IDI Level II trng J. Rickel 5/11/15	8.14
18235 Total							348.03
18236	RODERICKS GEORGE	5/21/2015	May 15 2015	General Fund	Administration	Tech reimb -wireless G. Rodericks 4/6-5/5/15	196.98
18236 Total							196.98
18237	ROMANOV PAINTING	5/21/2015	April 24 2015	General Fund	DPW-Park Maint.	Primed & painted 2 stained kitchen doors	130.00
18237	ROMANOV PAINTING	5/21/2015	April 24 2015	General Fund	DPW-Park Maint.	Interior & exterior Painting Jenning Pavillion	8,320.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18237	ROMANOV PAINTING	5/21/2015	April 24 2015	General Fund	DPW-Park Maint.	Install & repair dry wall downstairs Main House	485.00
18237 Total							8,935.00
18238	SAN MATEO CNTY INFO SERV DEPT	5/21/2015	1YAT11504	General Fund	Police	MessageSwitch lines Apr 2015	1,462.67
18238	SAN MATEO CNTY INFO SERV DEPT	5/21/2015	1YAT11504	General Fund	Police	Microwave Micro Channel Apr 2015	152.00
18238 Total							1,614.67
18239	SAN MATEO CNTY SHERIFF'S OFFICE	5/21/2015	Jun 8-9 2015	General Fund	Police	Tactical Patrol Rifle trng L. Alfonso 6/8-6/9/15	310.00
18239 Total							310.00
18240	TELECOMMUNICATIONS ENGINEERING	5/21/2015	43641	General Fund	Police	Facilities mgmt & maint for public safety comm May 2015	1,226.00
18240 Total							1,226.00
18241	TFS LEASING A PROGRAM OF DE LAGE	5/21/2015	45666998	General Fund	Administration	Lease Toshiba copier Admin 5/1-5/31/15	342.19
18241 Total							342.19
18242	TURBO DATA SYSTEMS INC	5/21/2015	22778	General Fund	Police	Citation processing fee Apr 2015	36.72
18242 Total							36.72
18243	USPS	5/21/2015	May19 2015	General Fund	Administration	Bulk mailing CCAC Outreach postcards	420.75
18243 Total							420.75
18244	VIDANO ALLEN	5/21/2015	APW15-00059	General Fund		Refund road bond dep APW15-00059 43 Linda Vista	2,500.00
18244	VIDANO ALLEN	5/21/2015	APW15-00024	General Fund		Refund road bond dep APW15-00024 43 Linda Vista	2,500.00
18244 Total							5,000.00
18245	WEST COAST ARBORISTS INC.	5/21/2015	105319	General Fund	DPW-Street Maint.	Tree removal svc @223 Camino Al Lago 4/1- 4/15/15	1,332.00
18245	WEST COAST ARBORISTS INC.	5/21/2015	105319	General Fund	DPW-Street Maint.	Tree removal svc @195x Alameda De Las Pulgas 4/1-4/15/15	972.00
18245	WEST COAST ARBORISTS INC.	5/21/2015	105319	General Fund	DPW-Street Maint.	Tree removal svc @328x Walsh (creek area) 4/1- 4/15/15	1,110.00
18245	WEST COAST ARBORISTS INC.	5/21/2015	105319	General Fund	DPW-Street Maint.	Tree removal svc Streets 4/1-4/15/15	2,134.00
18245	WEST COAST ARBORISTS INC.	5/21/2015	105319	General Fund	DPW-Park Maint.	Tree removal svc HP Park 4/1-4/15/15	1,970.00
18245 Total							7,518.00
18246	W-TRANS	5/21/2015	16373	Measure A	DPW-Engineering	Streetlight Analysis & Replacement 3/28-4/24/15	7,370.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18246 Total							7,370.00
18247	YEH GOUR-TSYN	5/21/2015	APW15-00082	General Fund		Refund road bond dep APW15-00082 45 Victoria	2,500.00
18247 Total							2,500.00
18248	ZOOM IMAGING SOLUTIONS INC.	5/21/2015	1485250	General Fund	Administration	Shipping charge toner Toshiba copier Admin	19.30
18248 Total							19.30
18249	ADAM TARIQ	5/28/2015	663	General Fund		Refund park dep Inv#663 5/24/15	900.00
18249 Total							900.00
18250	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	5/28/2015	6588	Measure A		5% Retention -Atherton/Fair Oaks/Middlefield Maint Project	(7,500.00)
18250	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	5/28/2015	6588	Measure A	DPW-Engineering	Atherton/Fair Oaks/Middlefield Maintenance Project	150,000.00
18250	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	5/28/2015	6588	GF Projects		5% Retention -Atherton/Fair Oaks/Middlefield Maint Project	(8,172.50)
18250	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	5/28/2015	6588	GF Projects	DPW-Engineering	Atherton/Fair Oaks/Middlefield Maintenance Project	163,450.00
18250 Total							297,777.50
18251	AT&T CALNET 2	5/28/2015	6568112	General Fund	DPW-Park Program	2677 Park elevator 4/10-5/9/15	17.37
18251 Total							17.37
18252	BOLLENDORF JASON	5/28/2015	May 21 2015	General Fund	Police	Mileage Inner Perspectives trng J. Bollendorf 5/21/15	85.91
18252 Total							85.91
18253	CENTRAL MAINTENANCE COMPANY	5/28/2015	3152-0515	General Fund	DPW-Park Maint.	Monthly Janitorial Service Park May 2015	568.00
18253	CENTRAL MAINTENANCE COMPANY	5/28/2015	3152-0515	General Fund	DPW-Building Maint.	Monthly Janitorial Service Facilities May 2015	1,177.95
18253	CENTRAL MAINTENANCE COMPANY	5/28/2015	3152-0515	Library Fund	Interdepartmental	Monthly Janitorial Service Library May 2015	350.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18253 Total							2,095.95
18254	COLT	5/28/2015	Jun 16-18 2015	General Fund	Police	Rifle Armorer trng D. Gomez 6/16-6/18/15	450.00
18254 Total							450.00
18255	CUSSEAUX LAMONT	5/28/2015	Mar-May 2015	General Fund	Police	Edu Reimb Comm & Info Literacy L. Cusseaux 3/30-5/17/15	1,759.00
18255 Total							1,759.00
18256	GARCIA KRIS	5/28/2015	726	General Fund		Refund park dep Inv#726 5/19/15	500.00
18256 Total							500.00
18257	GUARDUCCI ALFREDO	5/28/2015	May18-19 2015	General Fund	Police	Lunch Media Relations trng A. Guarducci 5/19/15	13.94
18257	GUARDUCCI ALFREDO	5/28/2015	May18-19 2015	General Fund	Police	Lunch Media Relations trng A. Guarducci 5/18/15	22.62
18257 Total							36.56
18258	HALL SHERMAN	5/28/2015	Mar-May 2015	General Fund	Police	Edu Reimb Leadership & Organization S. Hall 3/26-5/20/15	2,075.00
18258 Total							2,075.00
18259	INTERWEST CONSULTING GROUP INC	5/28/2015	21787	General Fund	Building	55% Total Revenue Bldg Apr 2015	73,243.57
18259 Total							73,243.57
18260	J & N PRINTING	5/28/2015	13705	Facilities Construction	Interdepartmental	(2550) CCAC Project Community Outreach Postcards	693.24
18260 Total							693.24
18261	KRAMER WORKPLACE INVESTIGATIONS	5/28/2015	Mar-May 2015	General Fund	City Attorney	Personnel Investigation PD 3/17-5/22/15	6,394.50
18261 Total							6,394.50
18262	LIEBERT CASSIDY WHITMORE	5/28/2015	1402954	General Fund	Administration	Professional svc regarding employee Apr 2015	142.50
18262	LIEBERT CASSIDY WHITMORE	5/28/2015	1402953	General Fund	Administration	Professional svc regarding employee Apr 2015	744.80
18262 Total							887.30
18263	MANAGEMENT PARTNERS INC	5/28/2015	INV02021	General Fund	City Council	Council goal setting workshop May 2015	2,500.00
18263 Total							2,500.00
18264	MATTES JOHN	5/28/2015	May14-15 2015	General Fund	Police	Mileage Public Records Act trng J. Mattes 5/14-5/15/15	96.43
18264 Total							96.43
18265	MUNISERVICES LLC	5/28/2015	FranCo.Const	General Fund		Direct pay Bus Lic. Fran Co. Construction	51.00
18265 Total							51.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18266	ROMANOV PAINTING	5/28/2015	May 27 2015	General Fund	DPW-Park Maint.	Painted exterior front & back door blue bench ramp railing	975.00
18266 Total							975.00
18267	RYAN PEACOCK INC.	5/28/2015	Apr-15	General Fund	DPW-Building Maint.	Temporary fencing rental (6 months) -29 Shearer Dr.	2,171.80
18267 Total							2,171.80
18268	TAM HENRY	5/28/2015	May 21-22 2015	General Fund	Police	Lunch Driver Training Update H. Tam 5/22/15	13.09
18268	TAM HENRY	5/28/2015	May 21-22 2015	General Fund	Police	Mileage Driver Training Update H. Tam 5/21-5/22/15	39.10
18268	TAM HENRY	5/28/2015	May 21-22 2015	General Fund	Police	Lunch Driver Training Update H. Tam 5/21/15	12.76
18268 Total							64.95
18269	TOWNE FORD SALES	5/28/2015	FOCS245972	General Fund	Police	Repair right rear tire 2011 Ford Crwn Vict May 15	34.80
18269	TOWNE FORD SALES	5/28/2015	FOCS244679	General Fund	Police	Replace power steering pack & pinton 2010 Ford Cwn Vict May 15	696.10
18269	TOWNE FORD SALES	5/28/2015	FOCS245880	General Fund	Police	Perform oil/filter change 2009 Ford Expedition May 15	59.58
18269	TOWNE FORD SALES	5/28/2015	FOCS244679	General Fund	Police	Rear differential w/B.G. fluid svc 2010 Ford Crwn Vict May 15	169.44
18269	TOWNE FORD SALES	5/28/2015	FOCS244679	General Fund	Police	Power steering flush & fill service 2010 Ford Crwn Vict May 15	149.18
18269	TOWNE FORD SALES	5/28/2015	FOCS244679	General Fund	Police	Perform brake fluid flush 2010 Ford Crwn Vict May 15	129.86
18269	TOWNE FORD SALES	5/28/2015	FOCS244679	General Fund	Police	Check front wheel alignment /adjust 2010 Ford Crwn Vict	84.96
18269	TOWNE FORD SALES	5/28/2015	FOCS245972	General Fund	Police	Replace left turn signal bulb 2011 Ford Crwn Vict May 15	32.49
18269	TOWNE FORD SALES	5/28/2015	FOCS244679	General Fund	Police	Replace disc front brake pads 2010 Ford Crwn Vict May 15	305.83
18269	TOWNE FORD SALES	5/28/2015	FOCS244679	General Fund	Police	Perform oil/filter change 2010 Ford Crwn Vict May 15	53.18
18269	TOWNE FORD SALES	5/28/2015	FOCS245880	General Fund	Police	Replace new battery 2009 Ford Expedition May 15	154.86
18269 Total							1,870.28
18270	WIDMER MARY	5/28/2015	BP13-00808	General Fund		Refund recycling dep BP13-00808 158 Glenwood	1,000.00
18270 Total							1,000.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18271	WILLIAMS SCOTSMAN INC	5/28/2015	98327863	General Fund	Police	Trailer Rental PD 4/25-5/24/15	752.81
18271 Total							752.81
18272	ZOOM IMAGING SOLUTIONS INC.	5/28/2015	1488029	General Fund	Administration	Toshiba CS5540CT copier usage Admin 4/22- 5/21/15	288.50
18272 Total							288.50
Grand Total							720,965.91