

**TOWN OF ATHERTON
CLAIMS LIST JULY 2015**

	<u>Amount</u>
A/P Checks (#18404-18561)	\$ 1,004,577
Payroll Checks (#439-441)	14,235
Direct Deposit - Payroll	261,923
Electronic Transfer - A/P & Payroll	268,457
JULY 2015 Total	1,549,192

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 439-441 (payroll), and 18404-18561 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,549,192 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 439-441 (payroll), and 18404-18561 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,549,192 are true and correct and are authorized for payment.

Rick DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,171,383
105	Tennis Fund	918
201	Special Tax	56,285
202	Measure A	4,217
213	Library	4,899
401	GF Projects	121,035
406	Facilities Construction	16,255
610	Equipment Replacement	8,345
615	General Liability Fund	132,592
616	Employee Benefits Fund	33,263
	TOTAL	1,549,192

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18404	ADAMSON POLICE PRODUCTS	7/2/2015	INV178823	General Fund	Police	(10) bx 9MM 147 GR JHP ranger T-Series ammunition	220.72
18404 Total							220.72
18405	ALHAMBRA	7/2/2015	13873782061815	General Fund	Police	Drinking water PD Jun 2015	120.60
18405 Total							120.60
18406	ALLIANT INSURANCE SERVICES	7/2/2015	Apr-Jun 2015	General Fund		Special Event Program 4/1 -6/30/15	1,644.00
18406 Total							1,644.00
18407	ARC	7/2/2015	1219038	General Fund	Building	(2129) Large format document scanning Plans Jun 15	1,000.00
18407	ARC	7/2/2015	1219038	General Fund	Building	(12058) Large/small format document scanning Permits Jun 15	1,890.52
18407 Total							2,890.52
18408	AT&T CALNET 2	7/2/2015	6720233	General Fund	Police	7360 Circuit data line PD 5/20-6/19/15	369.19
18408	AT&T CALNET 2	7/2/2015	6720236	General Fund	Police	6691 Cal water/Bear gulch voter 5/20-6/19/15	78.64
18408	AT&T CALNET 2	7/2/2015	6720230	General Fund	Police	1953 Circuit# PD to 590 Hamilton 5/20-6/19/15	99.62
18408	AT&T CALNET 2	7/2/2015	6683462	General Fund	DPW-Street Maint.	1470 PW Corp yard 5/11-6/10/15	25.84
18408 Total							573.29
18409	CENTRAL MAINTENANCE COMPANY	7/2/2015	3152-0615	General Fund	DPW-Park Maint.	Monthly Janitorial Services Park Jun 2015	568.00
18409	CENTRAL MAINTENANCE COMPANY	7/2/2015	3152-0615	General Fund	DPW-Building Maint.	Monthly Janitorial Services Facilities Jun 2015	1,177.95
18409	CENTRAL MAINTENANCE COMPANY	7/2/2015	3152-0615	Library Fund	Interdepartmental	Monthly Janitorial Services Library Jun 2015	350.00
18409 Total							2,095.95
18410	CHEVRON AND TEXACO BUSINESS CARD	7/2/2015	44759415	General Fund	Police	Fuel charge PD 6/2-7/1/15	5,142.94
18410 Total							5,142.94
18411	COMCAST	7/2/2015	0122498/615	General Fund	Interdepartmental	High speed internet Town Jun 2015	154.02
18411 Total							154.02
18412	DERMIRA	7/2/2015	751	General Fund		Refund park dep Inv#751 6/29/15	500.00
18412 Total							500.00
18413	HORIZON DISTRIBUTORS INC.	7/2/2015	IN224699	General Fund	DPW-Street Maint.	(1) Gasoline can -tool for Arbor work	21.24
18413	HORIZON DISTRIBUTORS INC.	7/2/2015	IN224699	General Fund	DPW-Street Maint.	(1) 32" Bypass lopper -tool for Arbor work	65.40

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18413	HORIZON DISTRIBUTORS INC.	7/2/2015	IN216419	General Fund	DPW-Park Maint.	Rubber palm grow Arbor Day (return)	(13.07)
18413 Total							73.57
18414	INTERWEST CONSULTING GROUP INC	7/2/2015	22423	General Fund	Building	Private Grading & Drainage Review May 2015	4,440.00
18414	INTERWEST CONSULTING GROUP INC	7/2/2015	22087	General Fund	Building	55% Total Revenue Bldg May 2015	79,664.93
18414	INTERWEST CONSULTING GROUP INC	7/2/2015	22423	General Fund	DPW-Engineering	Geographic Information Systems May 2015	70.00
18414	INTERWEST CONSULTING GROUP INC	7/2/2015	22423	General Fund	DPW-Engineering	Contract Public Works Director May 2015	14,500.00
18414	INTERWEST CONSULTING GROUP INC	7/2/2015	22423	Special Tax	DPW-Engineering	Bicycle & Pedestrian Master Plan Design services May 2015	3,687.50
18414	INTERWEST CONSULTING GROUP INC	7/2/2015	22423	Measure A	DPW-Engineering	Series Circuit Street Light Upgrade Project Mgmt May 2015	1,625.00
18414	INTERWEST CONSULTING GROUP INC	7/2/2015	22423	Measure A	DPW-Engineering	Almendral Hybrid Pedestrian Beacon Project Mgmt May 2015	1,437.50
18414	INTERWEST CONSULTING GROUP INC	7/2/2015	22423	Measure A	DPW-Engineering	Neighborhood Traffic Project Mgmt May 2015	780.00
18414	INTERWEST CONSULTING GROUP INC	7/2/2015	22423	GF Projects	DPW-Engineering	Jennings Pavilion Kitchen Upgrades May 2015	2,312.50
18414	INTERWEST CONSULTING GROUP INC	7/2/2015	22423	GF Projects	DPW-Engineering	Jennings Pavilion Roof Replacement May 2015	3,250.00
18414	INTERWEST CONSULTING GROUP INC	7/2/2015	22423	Facilities Construction	Interdepartmental	Civic Center design Project Mgmt May 2015	5,366.25
18414 Total							117,133.68
18415	KEENER RACHEL	7/2/2015	634	General Fund		Refund park dep Inv#634 6/27/15	1,000.00
18415 Total							1,000.00
18416	LAMPHIER - GREGORY	7/2/2015	9997	General Fund	Pass thru	Enviromental review Cartan Field Feb 2015	440.00
18416 Total							440.00
18417	LARSEN DANIEL	7/2/2015	Jun 22-26 2015	General Fund	Police	Lunch Post Instructor Development trng D. Larsen 6/22/15	9.32
18417	LARSEN DANIEL	7/2/2015	Jun 22-26 2015	General Fund	Police	Mileage Post Instructor Development trng D. Larsen 6/22-6/26/15	34.05
18417	LARSEN DANIEL	7/2/2015	Jun 22-26 2015	General Fund	Police	Lunch Post Instructor Development trng D. Larsen 6/24/15	7.65
18417	LARSEN DANIEL	7/2/2015	Jun 22-26 2015	General Fund	Police	Lunch Post Instructor Development trng D. Larsen 6/23/15	11.00

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For the Month of July 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18417	LARSEN DANIEL	7/2/2015	Jun 22-26 2015	General Fund	Police	Lunch Post Instructor Development trng D. Larsen 6/25/15	10.99
18417 Total							73.01
18418	MCKINLEY ELEVATOR CORP	7/2/2015	A074923-IN	General Fund	DPW-Park Maint.	Perform planned maintenance svc HP Park May 2015	300.00
18418 Total							300.00
18419	MCKINSEY AND CO	7/2/2015	717	General Fund		Refund park dep Inv#717 6/26/15	900.00
18419 Total							900.00
18420	METRO MOBILE COMMUNICATIONS INC	7/2/2015	52666	General Fund	Police	(1) Radio repair service PD Jun 2015	60.00
18420 Total							60.00
18421	MILLER JANELLE	7/2/2015	Jun 22-26 2015	General Fund	Police	Mileage Post Instructor Development trng J. Miller 6/22-6/26/15	127.03
18421	MILLER JANELLE	7/2/2015	Jun 22-26 2015	General Fund	Police	Lunch Post Instructor Development trng J. Miller 6/22/15	12.32
18421	MILLER JANELLE	7/2/2015	Jun 22-26 2015	General Fund	Police	Lunch Post Instructor Development trng J. Miller 6/23/15	11.00
18421	MILLER JANELLE	7/2/2015	Jun 22-26 2015	General Fund	Police	Lunch Post Instructor Development trng J. Miller 6/24/15	15.00
18421	MILLER JANELLE	7/2/2015	Jun 22-26 2015	General Fund	Police	Lunch Post Instructor Development trng J. Miller 6/25/15	11.00
18421 Total							176.35
18422	OFFICE DEPOT	7/2/2015	775618100001	General Fund	Administration	(2) ca Copier paper Admin Jun 2015	74.10
18422 Total							74.10
18423	PG & E	7/2/2015	74579693321/615	General Fund	Police	83 Ashfield 5/26-6/23/15	2,474.50
18423	PG & E	7/2/2015	92913025489/615	General Fund	DPW-Street Maint.	Corp office/Storage 5/26-6/23/15	116.08
18423	PG & E	7/2/2015	95313129439/615	General Fund	DPW-Street Maint.	93 Dinkenspiel station Ln 5/26-6/23/15	215.48
18423	PG & E	7/2/2015	91663025566/615	Library Fund	Interdepartmental	Atherton Library 5/26-6/23/15	937.88
18423 Total							3,743.94
18424	PLACEWORKS INC.	7/2/2015	56253	Facilities Construction	Interdepartmental	Civic Center Master Plan 17% Gen allocation Apr 2015	790.26
18424	PLACEWORKS INC.	7/2/2015	56253	Facilities Construction	Interdepartmental	Civic Center Master Plan 29% Library allocation Apr 2015	1,348.09
18424	PLACEWORKS INC.	7/2/2015	56253	Facilities Construction	Interdepartmental	Civic Center Master Plan 54% Town allocation Apr 2015	2,510.24
18424 Total							4,648.59
18425	PRINT'N GRAPHIC	7/2/2015	146775	General Fund	Police	(1) bx Pd letterhead	173.86
18425 Total							173.86

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18426	SAN MATEO CNTY FORENSIC LAB	7/2/2015	CL04452	General Fund	Police	(1) hrs Narcotic service Jun 2015	90.00
18426	SAN MATEO CNTY FORENSIC LAB	7/2/2015	CL04452	General Fund	Police	(4) hrs Fingerprints processing evidence Jun 2015	1,688.00
18426	SAN MATEO CNTY FORENSIC LAB	7/2/2015	CL04452	General Fund	Police	(1) hrs RCFL cost allocation Jun 2015	44.95
18426 Total							1,822.95
18427	TOWNE FORD SALES	7/2/2015	FOCS247248	General Fund	Police	Oil/filter change 2009 Toyota Camry Jun 2015	51.05
18427 Total							51.05
18428	TREASURE DATA	7/2/2015	702	General Fund		Refund park dep Inv#702 6/27/15	500.00
18428 Total							500.00
18429	WATERMARK	7/2/2015	746	General Fund		Refund park dep Inv#746 6/25/15	500.00
18429 Total							500.00
18430	WEST COAST ARBORISTS INC.	7/2/2015	106529	General Fund	DPW-Street Maint.	Tree maintenance svc 5/1-5/13/15	3,332.00
18430	WEST COAST ARBORISTS INC.	7/2/2015	106530	General Fund	DPW-Park Maint.	Tree maintenance svc HP Park 5/1- 5/15/15	645.00
18430 Total							3,977.00
18431	WILLIAMS SCOTSMAN INC	7/2/2015	98381072	General Fund	Police	Trailer Rental PD 5/25-6/24/15	752.81
18431 Total							752.81
18432	ZOOM IMAGING SOLUTIONS INC.	7/2/2015	1500118	General Fund	Administration	Toshiba ES5540CT copier usage Admin 5/22-6/21/15	652.36
18432 Total							652.36
18433	ABAG	7/2/2015	1052442	General Fund	Interdepartmental	ABAG membership FY 2015-16	2,030.00
18433 Total							2,030.00
18434	ACCELA INC.	7/2/2015	INV30808	General Fund	Finance	Springbrook annual maintenance 7/1/15 - 6/30/16	18,089.21
18434	ACCELA INC.	7/2/2015	CM1055	General Fund	Finance	Pro-rated credit Springbrook maint upgrade	(2,486.58)
18434 Total							15,602.63
18435	AFLAC	7/2/2015	502-06-2015	General Fund		PR Batch 00502.06.2015 Aflac Vision Plan(Pre-Tax)	25.29
18435	AFLAC	7/2/2015	501-06-2015	General Fund		PR Batch 00501.06.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
18435	AFLAC	7/2/2015	502-06-2015	General Fund		PR Batch 00502.06.2015 Aflac Accident (Pre-Tax)	241.99

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18435	AFLAC	7/2/2015	502-06-2015	General Fund		PR Batch 00502.06.2015 Aflac Cancer Ins(Pre-Tax)	159.38
18435	AFLAC	7/2/2015	501-06-2015	General Fund		PR Batch 00501.06.2015 Aflac Dental Plan (Pre-Tax)	46.20
18435	AFLAC	7/2/2015	501-06-2015	General Fund		PR Batch 00501.06.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
18435	AFLAC	7/2/2015	501-06-2015	General Fund		PR Batch 00501.06.2015 Aflac STD (After-Tax)	290.24
18435	AFLAC	7/2/2015	502-06-2015	General Fund		PR Batch 00502.06.2015 Aflac Speci Health (Pre-Tax)	63.24
18435	AFLAC	7/2/2015	502-06-2015	General Fund		PR Batch 00502.06.2015 Aflac Dental Plan (Pre-Tax)	46.20
18435	AFLAC	7/2/2015	501-06-2015	General Fund		PR Batch 00501.06.2015 Aflac Vision Plan(Pre-Tax)	25.29
18435	AFLAC	7/2/2015	501-06-2015	General Fund		PR Batch 00501.06.2015 Aflac Accident (Pre-Tax)	241.99
18435	AFLAC	7/2/2015	502-06-2015	General Fund		PR Batch 00502.06.2015 Aflac STD (After-Tax)	290.24
18435	AFLAC	7/2/2015	501-06-2015	General Fund		PR Batch 00501.06.2015 Aflac Speci Health (Pre-Tax)	63.24
18435	AFLAC	7/2/2015	501-06-2015	General Fund		PR Batch 00501.06.2015 Aflac Cancer Ins(Pre-Tax)	159.38
18435	AFLAC	7/2/2015	502-06-2015	General Fund		PR Batch 00502.06.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
18435	AFLAC	7/2/2015	502-06-2015	General Fund		PR Batch 00502.06.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
18435 Total							1,950.16
18436	AT&T CALNET 2	7/2/2015	6679333	General Fund	Police	6452 Voice print-911 5/10-6/9/15	17.32
18436	AT&T CALNET 2	7/2/2015	6679337	General Fund	Police	9743 Direct connect fax line PD 5/10-6/9/15	17.83
18436	AT&T CALNET 2	7/2/2015	6679335	General Fund	Police	2801 Trailer PD 5/10-6/9/15	156.95
18436	AT&T CALNET 2	7/2/2015	6679332	General Fund	Police	6131 Emergency line 5/10-6/9/15	110.22
18436	AT&T CALNET 2	7/2/2015	6678713	General Fund	Police	9297 Dinkelspiel alarm line 5/10-6/9/15	17.33
18436	AT&T CALNET 2	7/2/2015	6679338	General Fund	Police	6500 Main line PD 5/10-6/9/15	474.87
18436	AT&T CALNET 2	7/2/2015	6679334	General Fund	Police	7653 Fax request service PD 5/10-6/9/15	15.50
18436	AT&T CALNET 2	7/2/2015	6720231	General Fund	Police	8343 83 Ashfield/KCEA radio 5/20-6/19/15	58.43

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18436	AT&T CALNET 2	7/2/2015	6720235	General Fund	Police	6690 MP police to PD voter 5/20-6/19/15	68.06
18436	AT&T CALNET 2	7/2/2015	6720234	General Fund	Police	6689 MP fire to PD voter 5/20-6/19/15	68.06
18436	AT&T CALNET 2	7/2/2015	6679336	General Fund	Police	3220 Fax Admin PD 5/10-6/9/15	17.40
18436	AT&T CALNET 2	7/2/2015	6720229	General Fund	Police	1053 Teleminder loop line PD 5/20-6/19/15	86.41
18436	AT&T CALNET 2	7/2/2015	6680836	General Fund	Police	1804 Dispatch fax PD 5/10-6/9/15	16.34
18436	AT&T CALNET 2	7/2/2015	6679709	General Fund	DPW-Park Program	2677 Park elevator 5/10-6/9/15	17.34
18436 Total							1,142.06
18437	CA CITY MANAGMENT FOUNDATION.	7/2/2015	FY2015-16	General Fund	Administration	CCMF membership G. Rodericks FY 15-16	400.00
18437 Total							400.00
18438	CA POLICE CHIEF'S ASSN	7/2/2015	FY 2015-16	General Fund	Police	CPCA membership chief E. Flint 7/1/15 - 6/30/16	399.00
18438 Total							399.00
18439	COMMUNITY OVERCOMING RELATIONSHIP ABUSE	7/2/2015	FY15-16	General Fund	Police	Community Overcoming Relationship Abuse 7/1- 6/30/16	3,301.00
18439 Total							3,301.00
18440	DE LAGE LANDEN	7/2/2015	46186612	General Fund	Planning	Lease Sharp MXM453N copier Planning 6/15-7/14/15	50.85
18440	DE LAGE LANDEN	7/2/2015	46186612	General Fund	Building	Lease Sharp MXM453N copier Bldg 6/15-7/14/15	50.85
18440	DE LAGE LANDEN	7/2/2015	46186612	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 6/15-7/14/15	50.85
18440 Total							152.55
18441	DELL MARKETING L.P.	7/2/2015	77984564	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin July 2015	24.20
18441	DELL MARKETING L.P.	7/2/2015	77984564	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin July 2015	24.20
18441	DELL MARKETING L.P.	7/2/2015	77984564	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg July 2015	48.40
18441	DELL MARKETING L.P.	7/2/2015	77987280	General Fund	Interdepartmental	(1) Lease Dell Laptop Council July 2015	24.03
18441	DELL MARKETING L.P.	7/2/2015	77987280	General Fund	Police	(1) Lease Dell Laptop PD July 2015	24.03
18441	DELL MARKETING L.P.	7/2/2015	77984564	General Fund	Police	(9) Lease Dell OptiPlex computer PD July 2015	217.76
18441	DELL MARKETING L.P.	7/2/2015	77984564	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW July 2015	24.20

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18441 Total							386.82
18442	DELTA DENTAL OF CALIFORNIA	7/2/2015	501-06-2015	General Fund		PR Batch 00501.06.2015 Dental Ins-Delta	4,863.19
18442 Total							4,863.19
18443	LEXIPOL LLC	7/2/2015	13412	General Fund	Police	Law Enforcement policy manual update subscription 6/1-5/31/16	4,450.00
18443 Total							4,450.00
18444	LIEBERT CASSIDY WHITMORE	7/2/2015	1406101	General Fund	Administration	SMC Employment Relations Consortium membership 7/1/15 - 6/30/15	5,310.00
18444 Total							5,310.00
18445	MUNISERVICES LLC	7/2/2015	ComfortZoneHeat	General Fund		Direct pay Bus Lic. Comfort Zone Heating &AC	101.00
18445	MUNISERVICES LLC	7/2/2015	Sanchez&Sons	General Fund		Direct pay Bus Lic. Sanchez & Sons Construction	251.00
18445	MUNISERVICES LLC	7/2/2015	FloodConst	General Fund		Direct pay Bus Lic. Flood Construction	101.00
18445	MUNISERVICES LLC	7/2/2015	GonzalezConcret	General Fund		Direct pay Bus Lic. Gonzalez Concrete	151.00
18445	MUNISERVICES LLC	7/2/2015	SAITreeSvc	General Fund		Direct pay Bus Lic. SAI Tree Service	151.00
18445	MUNISERVICES LLC	7/2/2015	LozanosAerating	General Fund		Direct pay Bus Lic. Lozano's Aerating	51.00
18445	MUNISERVICES LLC	7/2/2015	LalosGardening	General Fund		Direct pay Bus Lic. LaLos Gardening Service	101.00
18445	MUNISERVICES LLC	7/2/2015	ChavezPoolSvc	General Fund		Direct pay Bus Lic. Chavez Pool service	101.00
18445	MUNISERVICES LLC	7/2/2015	JohnBrosnarCon	General Fund		Direct pay Bus Lic. John Brosnar Construction	251.00
18445 Total							1,259.00
18446	SAN MATEO CNTY NARCOTICS TASK	7/2/2015	FY2015-16	General Fund	Police	SMCNTF City Cost Sharing Contribution Allocation FY2015-16	29,398.00
18446 Total							29,398.00
18447	SMCLETMA	7/2/2015	Aug10-11 2015L	General Fund	Police	Instructor Development workshop D. Larsen 8/10-8/11/15	100.00
18447	SMCLETMA	7/2/2015	Aug10-11 2015G	General Fund	Police	Instructor Development workshop A. Gutierrez 8/10-8/11/15	100.00
18447	SMCLETMA	7/2/2015	Aug10-11 2015M	General Fund	Police	Instructor Development workshop J. Miller 8/10-8/11/15	100.00
18447 Total							300.00

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18448	SUN RIDGE SYSTEMS INC	7/2/2015	4023	General Fund	Police	RIMS Annual Support Services 6/30/15 - 6/29/16	12,545.00
18448 Total							12,545.00
18449	ABAG	7/16/2015	ABGV23986-1504	Employee Benefits Funds	Interdepartmental	GL claim# ABGV23986 period 4/1-4/30/15	1,702.32
18449 Total							1,702.32
18450	ABAG POWER PURCHASING POOL	7/16/2015	8007110	General Fund	Administration	91 Ashfield Admin 5/27-6/24/15	20.31
18450	ABAG POWER PURCHASING POOL	7/16/2015	8007110	General Fund	Planning	Station Lane Planning 5/27-6/24/15	3.31
18450	ABAG POWER PURCHASING POOL	7/16/2015	8007110	General Fund	Building	Station Lane Bldg 5/27-6/24/15	19.88
18450	ABAG POWER PURCHASING POOL	7/16/2015	8007110	General Fund	Police	91 Ashfield PD 5/27-6/24/15	34.58
18450	ABAG POWER PURCHASING POOL	7/16/2015	8007110	General Fund	DPW-Engineering	Station Lane DPW 5/27-6/24/15	9.94
18450	ABAG POWER PURCHASING POOL	7/16/2015	8007110	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 5/27-6/24/15	25.72
18450	ABAG POWER PURCHASING POOL	7/16/2015	8007110	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 5/28-6/25/15	96.88
18450	ABAG POWER PURCHASING POOL	7/16/2015	8007110	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 5/28-6/25/15	57.56
18450	ABAG POWER PURCHASING POOL	7/16/2015	8007110	General Fund	DPW-Park Program	150 Watkins Town of Atherton 5/28-6/25/15	14.40
18450	ABAG POWER PURCHASING POOL	7/16/2015	8007110	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 5/27-6/24/15	47.42
18450 Total							330.00
18451	ACCELA INC.	7/16/2015	1890	Equipment Replacement	Finance	Springbrook upgrade to V7 -25% trng/migration	4,950.00
18451 Total							4,950.00
18452	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/16/2015	6812	Special Tax		Atherton/Fair Oaks Ln/Middlefield Maint Proj -5% retention	(1,485.15)
18452	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/16/2015	6812	Special Tax	DPW-Engineering	Atherton/Fair Oaks Ln/Middlefield Maint Project	29,703.00
18452	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/16/2015	6812	GF Projects		Atherton/Fair Oaks Ln/Middlefield Maint Proj -5% retention	(6,077.50)

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18452	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/16/2015	6812	GF Projects	DPW-Engineering	Atherton/Fair Oaks Ln/Middlefield Maint Project	121,550.00
18452 Total							143,690.35
18453	CA BUILDING STANDARDS COMMISSION	7/16/2015	Apr-Jun 2015	General Fund		Building Standard fee Apr-Jun 2015	1,550.70
18453 Total							1,550.70
18454	CAL MOTO	7/16/2015	6025899/1	General Fund	Police	600 Mile maintenance service 2015 BMW	338.39
18454 Total							338.39
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	General Fund	City Council	94 Ashfield Council 5/1-6/1/15	29.59
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	General Fund	Administration	91 Ashfield Admin 5/1-6/1/15	47.35
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	General Fund	Planning	Station Lane 5/1-6/1/15	5.33
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	General Fund	Building	Station Lane 5/1-6/1/15	31.98
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	General Fund	Police	83 Ashfield 5/1-6/1/15	65.14
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	General Fund	DPW-Engineering	Station Lane 5/1-6/1/15	15.99
18455	CAL WATER SERVICE	7/16/2015	9293092658/615	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 6/2-7/1/15	99.75
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 5/22-6/22/15	161.26
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 5/1-6/1/15	161.26
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	General Fund	DPW-Street Maint.	Alameda/Atherton 5/1-6/1/15	161.26
18455	CAL WATER SERVICE	7/16/2015	0686127445/615	General Fund	DPW-Street Maint.	Station Lane/Amtrak 6/2-7/1/15	103.01
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 6/1-6/30/15	40.45
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	General Fund	DPW-Park Program	150 Watkins (Little League) 5/22-6/22/15	48.51
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	General Fund	DPW-Park Program	150 Watkins 5/22-6/22/15	327.09
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	Library Fund	Interdepartmental	2 Station Lane Library 5/1-6/1/15	59.21
18455	CAL WATER SERVICE	7/16/2015	4726166666/615	Library Fund	Interdepartmental	Maple Library 5/1-6/1/15	54.42
18455 Total							1,411.60
18456	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/16/2015	150615	General Fund	DPW-Street Maint.	Traffic signal maintenance service June 2015	220.00
18456	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/16/2015	150616	General Fund	DPW-Street Maint.	Install 2 new traffic signal visors @ Middlefield/Marsh Jun 2015	275.61

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18456	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/16/2015	150616	General Fund	DPW-Street Maint.	Repair ground light crosswalk @ Sacred Heart June 2015	120.00
18456 Total							615.61
18457	CATERING BY DANA	7/16/2015	Jun-15	General Fund	DPW-Park Program	Contract Park Event Svc- 50% Park Rev Jun 2015	11,375.00
18457 Total							11,375.00
18458	CLARK PEST CONTROL	7/16/2015	17096267	Library Fund	Interdepartmental	Pest control service Library June 2015	95.00
18458 Total							95.00
18459	CMS SOLUTIONS	7/16/2015	1512257-IN	General Fund	Police	Phone repair svc- x513 no dial tone bad connection PD Trailer	210.00
18459 Total							210.00
18460	CONTRACT SWEEPING SERVICES	7/16/2015	15-1356	General Fund	DPW-Street Maint.	Contract Street Sweeping Service June 2015	1,118.94
18460 Total							1,118.94
18461	CUSSEAUX LAMONT	7/16/2015	June 30 2015	General Fund	Police	Lunch Line of Duty Death trng L. Cusseaux 6/30/15	24.44
18461	CUSSEAUX LAMONT	7/16/2015	June 30 2015	General Fund	Police	Breakfast Line of Duty Death trng L. Cusseaux 6/30/15	6.39
18461	CUSSEAUX LAMONT	7/16/2015	June 30 2015	General Fund	Police	Mileage Line of Duty Death trng L. Cusseaux 6/30/15	66.13
18461 Total							96.96
18462	DURST MEGAN	7/16/2015	June 20 2015	General Fund		Refund for pipe breaking during the event 6/20/15	1,250.00
18462 Total							1,250.00
18463	ENTENMANN-ROVIN CO.	7/16/2015	0108769-IN	General Fund	Police	(2) Motorcycle cap piece (Helmet) PD	207.21
18463 Total							207.21
18464	GOMEZ DAVID	7/16/2015	Jun16-18 2015	General Fund	Police	Mileage Colt Armorer trng D. Gomez 6/16 6/18/15	203.60
18464 Total							203.60
18465	HERREN JUDI	7/16/2015	July9-10 2015	General Fund	Administration	Dinner CCAC Nuts & Bolts J. Herren 7/9/15	26.66
18465	HERREN JUDI	7/16/2015	July9-10 2015	General Fund	Administration	Mileage CCAC Nuts & Bolts J. Herren 7/9 7/10/15	49.56
18465 Total							76.22
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	City Attorney	Sale user tax -LED flares	(30.23)

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18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Finance	Sale user tax -Emergency flare kit	(4.32)
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Planning	Sale user tax-LED spotlight/Gaff tape	(11.09)
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	4960/6-22-15TD	General Fund	City Council	Joint Venture Silicon Valley Network conf Mayor R. DeGolia	10.00
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	4960/6-22-15TD	General Fund	City Council	(1) iPad case Council B. Widmer	107.49
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	1096/6-22-15JH	General Fund	Administration	Lodging CCAC Nuts & Bolts J. Herren 7/8-7/10/15	305.25
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	7361/6-22-15GR	General Fund	Administration	Live Webinar registration fee G. Rodericks 6/10/15	307.24
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	7361/6-22-15GR	General Fund	Administration	The Wall Street Journal Jun 2015	30.80
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	4960/6-22-15TD	General Fund	Administration	Refund Canopy Get Ready Atherton	(107.91)
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	1096/6-22-15JH	General Fund	Administration	Flowers "Get well soon" for Phil Lively	59.39
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	7250/6-22-15EJ	General Fund	Police	Replacement bulbs	67.27
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	2431/6-22-15JW	General Fund	Police	Screw in tire & warranty	391.46
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	7250/6-22-15EJ	General Fund	Police	(13) Replacement floodlamp & search light bulb	36.07
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(1) Barrel -DM weapon	159.20
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	Parking fee Architects meeting Chief	15.00
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	Breakfast -CCW retirees	196.73
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	2431/6-22-15JW	General Fund	Police	(3) DeWalt mobile lock monthly fee Jun 2015	59.85
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	Lodging Colt Armorer trng D. Gomez 6/15-6/18/15	280.05
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	Lodging Colt Armorer trng (double book refund) D. Gomez	400.08
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	2431/6-22-15JW	General Fund	Police	Investigation tool Jun 2015	15.50

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18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	HP128A cyan toner cartridge	62.99
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(1) ca Copier paper	42.61
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(1) bx 9x12 Brown envelopes	13.07
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	2431/6-22-15JW	General Fund	Police	Microsoft Office	490.52
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	HP128A magenta toner cartridge	62.99
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	HP128A black toner cartridge	64.84
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(1) HP49A black toner cartridge	95.42
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	7250/6-22-15EJ	General Fund	Police	(2) HP124A black laserjet toner cartridge	159.84
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	HP128A yellow toner cartridge	62.99
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(3) Black ribbon cartridge	34.01
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(1) bx 6x9 Brown envelopes	16.34
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(1) Crucial Conversation -trng book	27.41
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	2431/6-22-15JW	General Fund	Police	Lock for Dewalt alarm	12.02
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	2431/6-22-15JW	General Fund	Police	Lock for sign trailer	32.69
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(1) Alarm sign #127	28.07
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	7250/6-22-15EJ	General Fund	Police	Gas can	16.34
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(1) Duty holster D. Gomez	236.53
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	Frames/Mats Pd photos	118.17
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(15) Mogpul dummy rounds	42.18

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18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	7250/6-22-15EJ	General Fund	Police	(20) Hand sanitizer foam	81.53
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	7250/6-22-15EJ	General Fund	Police	Water for officers on crime scene	9.63
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(1) Graffer tape -ADAPT trailer	18.27
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(3) Dry erase markers -ADAPT trailer	15.66
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(6) LED spotlight -ADAPT trailer	97.38
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(2) Heavy duty Gaff tape -ADAPT trailer	36.89
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(3) Carabiner rack pack -ADAPT trailer	130.64
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(3) Instant coffee packets -ADAPT trailer	32.97
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(3)Axes -ADAPT trailer	178.41
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(3) Wood handle shovel -ADAPT trailer	52.41
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(12) LED flares -ADAPT trailer	366.11
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5432/6-22-15JF	General Fund	Police	(3) Emergency flare kit -ADAPT trailer	52.29
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5424/6-22-15KR	General Fund	DPW-Engineering	Water programs membership D. Huynh	95.00
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5408/6-22-15ST	General Fund	DPW-Street Maint.	Security fencing @ 29 Shearer	1,279.38
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5424/6-22-15KR	General Fund	DPW-Park Maint.	Landscape supplies for Arbor Day	55.00
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5408/6-22-15ST	General Fund	DPW-Park Maint.	(1) Valve lock HP Park	55.66
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5408/6-22-15ST	General Fund	DPW-Park Program	High speed internet fee HP Park Jun 2015	84.07
18466	IMPAC. GOVERNMENT SERVICES	7/16/2015	5408/6-22-15ST	General Fund	DPW-Park Program	(1) Wire tracer HP Park	652.44
18466 Total							7,200.60
18467	LAMPHIER - GREGORY	7/16/2015	10110	General Fund	Pass thru	Environmental Review Cartan Field thru Jun 19 2015	715.00

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18467 Total							715.00
18468	MACK 5	7/16/2015	3015	Facilities Construction	Interdepartmental	Civic Center Project Mgmt 62% Library allocation June 2015	3,868.80
18468	MACK 5	7/16/2015	3015	Facilities Construction	Interdepartmental	Civic Center Project Mgmt 38% Town allocation June 2015	2,371.20
18468 Total							6,240.00
18469	MARK THOMAS & COMPANY INC.	7/16/2015	23200	Special Tax	DPW-Engineering	Bicycle Pedestrian Design Service 3/2-5/3/15	5,053.00
18469	MARK THOMAS & COMPANY INC.	7/16/2015	23327	Special Tax	DPW-Engineering	Bicycle Pedestrian Design Service 5/4-5/31/15	13,930.75
18469 Total							18,983.75
18470	MAZE & ASSOCIATES	7/16/2015	14812	General Fund	Finance	Audit FY 2015 -GANN Limit	867.00
18470	MAZE & ASSOCIATES	7/16/2015	14812	General Fund	Finance	Audit FY 2015 -Basic F/S & Memo on Internal Control	15,960.00
18470	MAZE & ASSOCIATES	7/16/2015	14812	Measure A	DPW-Engineering	Audit FY 2015 -Measure A	375.00
18470 Total							17,202.00
18471	MCE CORPORATION	7/16/2015	1506078	General Fund	DPW-Street Maint.	Contract maintenance service Street June 2015	18,910.41
18471	MCE CORPORATION	7/16/2015	1505125	General Fund	DPW-Street Maint.	Contract maintenance service Street May 2015	19,994.37
18471	MCE CORPORATION	7/16/2015	1505125	General Fund	DPW-Park Maint.	Contract maintenance service Park May 2015	19,191.80
18471	MCE CORPORATION	7/16/2015	1506078	General Fund	DPW-Park Maint.	Contract maintenance service Park June 2015	13,411.18
18471	MCE CORPORATION	7/16/2015	1506078	General Fund	DPW-Park Maint.	Landscaping supplies -penzoil fiberglass HP Park June 2015	101.01
18471	MCE CORPORATION	7/16/2015	1506078	General Fund	DPW-Park Maint.	(30) ea Landscaping supplies -nozzle HP Park June 2015	283.84
18471	MCE CORPORATION	7/16/2015	1506078	General Fund	DPW-Park Maint.	(30) bg Turfgro fertilizers HP Park June 2015	792.45
18471	MCE CORPORATION	7/16/2015	1505125	General Fund	DPW-Park Maint.	(2) Radar sign batteries HP Park May 2015	249.28
18471	MCE CORPORATION	7/16/2015	1506078	General Fund	DPW-Park Maint.	(8) ea 30x42 Custom sign ped w/arrow HP Park June 2015	1,482.40
18471	MCE CORPORATION	7/16/2015	1505125	General Fund	DPW-Park Maint.	Plaque for rose garden HP Park May 2015	17.19
18471	MCE CORPORATION	7/16/2015	1505125	General Fund	DPW-Park Maint.	(5) Waste bag HP Park May 2015	395.00
18471	MCE CORPORATION	7/16/2015	1505125	General Fund	DPW-Park Maint.	Landscaping supplies -nozzles screws HP Park May 2015	401.54

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18471	MCE CORPORATION	7/16/2015	1506078	General Fund	DPW-Park Maint.	Class II base rock HP Park June 2015	265.85
18471	MCE CORPORATION	7/16/2015	1505125	General Fund	DPW-Park Maint.	Various plants HP Park May 2015	127.01
18471	MCE CORPORATION	7/16/2015	1506078	General Fund	DPW-Park Program	Contract maintenance service Park Events June 2015	422.48
18471	MCE CORPORATION	7/16/2015	1505125	General Fund	DPW-Park Program	Contract maintenance service Park Events May 2015	182.20
18471	MCE CORPORATION	7/16/2015	1506078	General Fund	DPW-Building Maint.	Contract maintenance service Town facilities June 2015	2,430.24
18471	MCE CORPORATION	7/16/2015	1505125	General Fund	DPW-Building Maint.	Contract maintenance service Town facilities May 2015	4,284.65
18471	MCE CORPORATION	7/16/2015	1505125	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court May 2015	538.93
18471	MCE CORPORATION	7/16/2015	1506078	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court June 2015	379.24
18471	MCE CORPORATION	7/16/2015	1505125	Library Fund	Interdepartmental	Contract maintenance service Library May 2015	1,243.23
18471	MCE CORPORATION	7/16/2015	1506078	Library Fund	Interdepartmental	Contract maintenance service Library June 2015	2,112.01
18471 Total							87,216.31
18472	OFFICE DEPOT	7/16/2015	777733475001	General Fund	Administration	(1) ea Black toner cartridge Admin Jun 2015	63.03
18472	OFFICE DEPOT	7/16/2015	779522464001	General Fund	Administration	(6) ea Refund Pressboard binder Admin Jun 2015	(21.39)
18472	OFFICE DEPOT	7/16/2015	777733475001	General Fund	Administration	(6) ea Pressboard binder (return) Admin Jun 2015	21.39
18472	OFFICE DEPOT	7/16/2015	779522464001	General Fund	Administration	(6) ea Refund Presstex binder Admin Jun 2015	(17.20)
18472	OFFICE DEPOT	7/16/2015	777733475001	General Fund	Administration	(1) ea Air freshener Admin Jun 2015	4.89
18472	OFFICE DEPOT	7/16/2015	777733475001	General Fund	Administration	(6) ea Presstex binder (return) Admin Jun 2015	17.20
18472	OFFICE DEPOT	7/16/2015	777733475001	General Fund	Finance	(1) bx File folder Fin Jun 2015	9.44
18472	OFFICE DEPOT	7/16/2015	777881046001	General Fund	Building	(10) dz Marker Bldg Jun 2015	86.66
18472	OFFICE DEPOT	7/16/2015	777881046001	General Fund	Building	(1) dz Notepad Bldg Jun 2015	6.32
18472	OFFICE DEPOT	7/16/2015	777881046001	General Fund	DPW-Engineering	(10) ea Log book DPW Jun 2015	7.83
18472 Total							178.17
18473	PG & E	7/16/2015	56788311910/615	General Fund	Administration	91 Ashfield/Town Hall 6/2-6/30/15	522.56
18473	PG & E	7/16/2015	56788311910/615	General Fund	Planning	Station Lane Planning 6/2-6/30/15	14.74
18473	PG & E	7/16/2015	56788311910/615	General Fund	Building	Station Lane Bldg 6/2-6/30/15	88.42
18473	PG & E	7/16/2015	56788311910/615	General Fund	DPW-Engineering	Station Lane DPW 6/2-6/30/15	44.20

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18473	PG & E	7/16/2015	34579695882/615	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 5/27-6/24/15	86.66
18473	PG & E	7/16/2015	56788311910/615	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 5/28-6/25/15	42.42
18473	PG & E	7/16/2015	56788311910/615	General Fund	DPW-Street Maint.	Street lights 6/3-7/1/15	4,440.39
18473	PG & E	7/16/2015	56788311910/615	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 5/28-6/25/15	9.53
18473	PG & E	7/16/2015	56788311910/615	General Fund	DPW-Street Maint.	Signal E/S Middlefield 5/28-6/25/15	54.98
18473	PG & E	7/16/2015	86713555828/615	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 5/28-6/25/15	48.79
18473	PG & E	7/16/2015	56788311910/615	General Fund	DPW-Park Maint.	Pump-150 Watkins 6/2-6/30/15	549.40
18473	PG & E	7/16/2015	08963023620/615	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 5/27-6/24/15	147.99
18473	PG & E	7/16/2015	56788311910/615	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 6/2-6/30/15	481.31
18473	PG & E	7/16/2015	56788311910/615	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 6/2-6/30/15	380.17
18473 Total							6,911.56
18474	SAN MATEO CNTY CONTROLLERS OFFICE	7/16/2015	Jun-15	General Fund		Allocation of parking penalties Jun 2015	247.50
18474 Total							247.50
18475	SHI INTERNATIONAL CORP.	7/16/2015	B03569750	General Fund	DPW-Engineering	(2) iPad Air 2 Wi-Fi + Cellular Tablet 64GB	1,477.55
18475	SHI INTERNATIONAL CORP.	7/16/2015	B03594765	General Fund	DPW-Engineering	(2) Applecare plus -ext svc agreement 2 yrs	142.36
18475 Total							1,619.91
18476	SPRINT	7/16/2015	130538811-091	General Fund	Police	Data mobile comm PD 5/26-6/25/15	467.89
18476 Total							467.89
18477	SUMMIT UNIFORMS CORP	7/16/2015	23576	General Fund	Police	(1) BDU long sleeve shirt M. Barrera	58.73
18477	SUMMIT UNIFORMS CORP	7/16/2015	23430	General Fund	Police	(1) Blauer BDU pant L. Alfonzo	58.72
18477	SUMMIT UNIFORMS CORP	7/16/2015	23576	General Fund	Police	(1) Set of patches M. Barrera	8.70
18477	SUMMIT UNIFORMS CORP	7/16/2015	23430	General Fund	Police	(1) Shorten sleeves L. Alfonzo	10.88
18477	SUMMIT UNIFORMS CORP	7/16/2015	23577	General Fund	Police	(1) Second Chance SM01-3A M. Barrera	814.54
18477	SUMMIT UNIFORMS CORP	7/16/2015	23430	General Fund	Police	(1) Cloth name tag L. Alfonzo	7.62
18477	SUMMIT UNIFORMS CORP	7/16/2015	23576	General Fund	Police	(1) BDU pant M. Barrera	58.72
18477	SUMMIT UNIFORMS CORP	7/16/2015	23576	General Fund	Police	(1) Cloth name tag M. Barrera	8.70
18477	SUMMIT UNIFORMS CORP	7/16/2015	23430	General Fund	Police	(1) Set of patches L. Alfonzo	8.70

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18477	SUMMIT UNIFORMS CORP	7/16/2015	23430	General Fund	Police	(1) Blauer BDU long sleeve shirt L. Alfonzo	58.72
18477 Total							1,094.03
18478	TOWNE FORD SALES	7/16/2015	FOCS247413	General Fund	Police	Replace transmission oil pan 2003 Ford Taurus Jun 2015	1,243.47
18478	TOWNE FORD SALES	7/16/2015	FOCS247349	General Fund	Police	Oil/filter change 2008 Ford Taurus June 2015	56.39
18478 Total							1,299.86
18479	TURBO DATA SYSTEMS INC	7/16/2015	22965	General Fund	Police	Citation processing fee Jun 2015	42.36
18479 Total							42.36
18480	VERIZON WIRELESS	7/16/2015	9747719845	General Fund	Police	Wireless service PD 5/22-6/21/15	163.62
18480	VERIZON WIRELESS	7/16/2015	9747719845	General Fund	DPW-Engineering	Wireless service DPW 5/22-6/21/15	0.57
18480 Total							164.19
18481	VOYAGER FLEET SYSTEMS INC.	7/16/2015	869016477526	General Fund	Police	Motorcycle fuel PD Jun 2015	71.37
18481 Total							71.37
18482	WEST COAST ARBORISTS INC.	7/16/2015	106845	General Fund	DPW-Street Maint.	Tree pruning svc @ Middlefield/Linden/Irving 6/1-6/15/15	4,374.00
18482 Total							4,374.00
18483	WITMER-TYSON IMPORTS INC	7/16/2015	T11004	General Fund	Police	Dog foods Jun 2015	65.40
18483	WITMER-TYSON IMPORTS INC	7/16/2015	T11004	General Fund	Police	Dog boarding Qancy June 2015	60.00
18483	WITMER-TYSON IMPORTS INC	7/16/2015	T11004	General Fund	Police	Taste of the wild -Pacific stream June 2015	55.59
18483	WITMER-TYSON IMPORTS INC	7/16/2015	T11004	General Fund	Police	Monthly K-9 maint trng Jun 2015	500.00
18483 Total							680.99
18484	ABAG	7/16/2015	01PREM15.16	Employee Benefits Funds	Interdepartmental	Property Premium FY 2015-16	6,812.00
18484	ABAG	7/16/2015	01PREM15.16	Employee Benefits Funds	Interdepartmental	Excess Liability Insurance FY 2015-16	10,956.00
18484	ABAG	7/16/2015	01PREM15.16	Employee Benefits Funds	Interdepartmental	General Liability Coverage FY 2015-16	70,666.00
18484	ABAG	7/16/2015	01PREM15.16	Employee Benefits Funds	Interdepartmental	Public Official Bond FY 2015-16	948.00
18484	ABAG	7/16/2015	01PREM15.16	Employee Benefits Funds	Interdepartmental	Administrative Premium FY 2015-16	41,508.00
18484 Total							130,890.00
18485	ACCELLION	7/16/2015	764	General Fund		Refund park dep Inv#764 7/13/15	1,000.00
18485 Total							1,000.00

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18486	ALAMEDA COUNTY SHERIFFS OFFICE	7/16/2015	Aug 10-12 2015	General Fund	Police	DUI Detection trng K. Pronske 8/10-8/12/15	290.00
18486 Total							290.00
18487	AT&T CALNET 2	7/16/2015	6741288	General Fund	Interdepartmental	0600 PBX switch board line 5/27-6/26/15	118.10
18487	AT&T CALNET 2	7/16/2015	6759355	General Fund	Interdepartmental	4866 Fax credit card post office 6/1-6/30/15	17.33
18487	AT&T CALNET 2	7/16/2015	6744211	General Fund	Interdepartmental	0829 Town server 5/27-6/26/15	182.73
18487	AT&T CALNET 2	7/16/2015	6744210	General Fund	Interdepartmental	0731 Town Hall main line 5/27-6/26/15	203.96
18487	AT&T CALNET 2	7/16/2015	6741286	General Fund	Police	0686 Alarm line -police shed 5/27-6/26/15	17.33
18487	AT&T CALNET 2	7/16/2015	6741287	General Fund	Police	0280 Disaster line PD 5/27-6/26/15	226.46
18487	AT&T CALNET 2	7/16/2015	6756560	General Fund	DPW-Park Program	4859 HP Main house 6/1-6/30/15	87.00
18487 Total							852.91
18488	BELL PLUMBING	7/16/2015	APW15-00136	General Fund		Refund road bond dep APW15-00136 449 Selby Ln	2,500.00
18488 Total							2,500.00
18489	BLUEBLOODS POLICE PRODUCTS INC.	7/16/2015	1017	General Fund	Police	(45) Magpul mag magazine PD	539.00
18489 Total							539.00
18490	CHESLER CONSTRUCTION	7/16/2015	BP15-00082	General Fund		Refund recycling dep BP15-00082 393 Stevick	1,000.00
18490 Total							1,000.00
18491	CODE PUBLISHING COMPANY INC	7/16/2015	50266	General Fund	Administration	Atherton Municipal Code web hosting 7/1-6/30/16	350.00
18491 Total							350.00
18492	CORNELL JENNIFER	7/16/2015	690	General Fund		Refund park dep Inv#690 7/11/15	500.00
18492 Total							500.00
18493	CPOA	7/16/2015	Oct 12-15 2015	General Fund	Police	2015 COPS West trng A. Kockler 10/12-10/15/15	400.00
18493 Total							400.00
18494	DELL MARKETING L.P.	7/16/2015	78018873	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 7/21-8/20/15	24.82
18494	DELL MARKETING L.P.	7/16/2015	78018873	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 7/21-8/20/15	49.64
18494	DELL MARKETING L.P.	7/16/2015	78018873	General Fund	Police	(7) Lease Dell OtiPlex computer PD 7/21-8/20/15	173.74
18494	DELL MARKETING L.P.	7/16/2015	78018873	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 7/21-8/20/15	49.64

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18494	DELL MARKETING L.P.	7/16/2015	78018873	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 7/21-8/20/15	49.64
18494 Total							347.48
18495	FOWLER JIM	7/16/2015	BP14-00307	General Fund		Refund recycling dep BP14-00307 182 Encinal	7,258.20
18495 Total							7,258.20
18496	HUBB SYSTEMS LLC	7/16/2015	108212	General Fund	Police	Hardware Data911 extended warranty 6/30/15 -6/30/16	7,568.00
18496 Total							7,568.00
18497	MACCHIA BERNICE	7/16/2015	756	General Fund		Refund park dep Inv#756 7/11/15	500.00
18497 Total							500.00
18498	MCMURTRY CATHRYN	7/16/2015	BP15-00329	General Fund		Refund permit withdrawn BP15-00329 65 Shearer	185.66
18498 Total							185.66
18499	MUNISERVICES LLC	7/16/2015	THGeneralConst	General Fund		Direct pay Bus Lic. TH General Construction	251.00
18499 Total							251.00
18500	OPENGOV INC.	7/16/2015	1517	General Fund	Interdepartmental	OpenGov Transparency - Web Application 1/22/15 - 1/21/16	2,800.00
18500 Total							2,800.00
18501	PACIFIC PENINSULA GROUP	7/16/2015	BP13-00054	General Fund		Refund 2nd utility dep BP13-00054 72 Barry Ln	5,000.00
18501	PACIFIC PENINSULA GROUP	7/16/2015	BP15-00179	General Fund		Refund recycling dep BP15-00179 49 Tuscaloosa	16,841.70
18501	PACIFIC PENINSULA GROUP	7/16/2015	BP13-00161	General Fund		Refund grading dep BP13-00161 72 Barry Ln	1,000.00
18501	PACIFIC PENINSULA GROUP	7/16/2015	APW14-00125	General Fund		Refund road bond dep APW14-00125 72 Barry Ln	2,500.00
18501 Total							25,341.70
18502	PEREZ RAMON	7/16/2015	BP15-00260	General Fund		Refund recycling dep BP15-00260 196 Tuscaloosa	1,000.00
18502 Total							1,000.00
18503	RODERICKS GEORGE	7/16/2015	Jul-15	General Fund	Administration	Tech reimb -wireless G. Rodericks 6/6- 7/5/15	156.99
18503 Total							156.99
18504	RUSCH MICHELLE	7/16/2015	731	General Fund		Refund park dep Inv#731 7/12/15	400.00
18504 Total							400.00
18505	SAN MATEO CNTY SHERIFF'S OFFICE	7/16/2015	Sep 17-18 2015	General Fund	Police	Driver Training Update L. Alfonzo 9/17- 9/18/15	450.00

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18505	SAN MATEO CNTY SHERIFF'S OFFICE	7/16/2015	Nov 5-6 2015	General Fund	Police	Driver Training Update J. Bollendorf 11/5-11/6/15	450.00
18505	SAN MATEO CNTY SHERIFF'S OFFICE	7/16/2015	Oct 13-14 2015	General Fund	Police	Driver Training Update K. Pronske 10/13-10/14/15	450.00
18505	SAN MATEO CNTY SHERIFF'S OFFICE	7/16/2015	Aug 18-19 2015	General Fund	Police	Driver Training Update M. Barrera 8/18-8/19/15	450.00
18505 Total							1,800.00
18506	SEQUOIA LANDSCAPING & CONSTRUCTION	7/16/2015	BP15-00447	General Fund		Refund recycling dep BP15-00447 15 Isabella	2,679.60
18506 Total							2,679.60
18507	SHAHAR NICK	7/16/2015	BP15-00113	General Fund		Refund recycling dep BP15-00113 277 Stockbridge	9,143.78
18507 Total							9,143.78
18508	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	7/16/2015	Jul 13-24 2015	General Fund	Police	Defensive Tactics Instructor trng D. Larsen 7/13-7/24/15	482.00
18508 Total							482.00
18509	US BANCORP EQUIPMENT FINANCE INC.	7/16/2015	281831388	General Fund	Police	Lease Sharp MXM283N copier PD 6/25-7/25/15	245.67
18509 Total							245.67
18510	UTILITY TELEPHONE INC.	7/16/2015	128073/715	General Fund	Police	Internet access/transport T-1 service Jul 2015	720.38
18510 Total							720.38
18511	VISION SERVICE PLAN	7/16/2015	501-06-2015	General Fund		PR Batch 00501.06.2015 Vision Insurance	733.30
18511	VISION SERVICE PLAN	7/16/2015	Jul-15	General Fund	Administration	Vision rate adj. Admin Jul 2015	2.10
18511	VISION SERVICE PLAN	7/16/2015	Jul-15	General Fund	Finance	Vision rate adj. Fin July 2015	2.41
18511	VISION SERVICE PLAN	7/16/2015	Jul-15	General Fund	Building	Vision rate adj. Bldg July 2015	1.71
18511	VISION SERVICE PLAN	7/16/2015	Jul-15	General Fund	Police	Vision M. Barrera July 2015	31.51
18511	VISION SERVICE PLAN	7/16/2015	Jul-15	General Fund	Police	Vision rate adj. PD July 2015	34.90
18511	VISION SERVICE PLAN	7/16/2015	Jul-15	General Fund	DPW-Engineering	Vision rate adj. DPW July 2015	3.62
18511 Total							809.55
18512	WAGeworks	7/16/2015	501-07-2015	General Fund		PR Batch 00501.07.2015 Flex Participation Fee - ER	75.00
18512 Total							75.00
18513	BARRACUDA NETWORKS INC.	7/23/2015	1225012	General Fund	Interdepartmental	Barracuda backup server 690 & 1yr maint svc	10,967.75
18513 Total							10,967.75

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18514	CA BUILDING STANDARDS COMMISSION	7/23/2015	Apr-Jun 2015	General Fund		Building Standard -10% admin fee Apr-Jun 2015	172.30
18514	CA BUILDING STANDARDS COMMISSION	7/23/2015	Jan-Mar 2015	General Fund		Building Standard -10% admin fee Jan -Mar 2015	109.82
18514	CA BUILDING STANDARDS COMMISSION	7/23/2015	Jan-Mar 2015	General Fund		Building Standard fee Jan -Mar 2015	988.45
18514	CA BUILDING STANDARDS COMMISSION	7/23/2015	Jan-Mar 2015	General Fund		Building Standard fee -10% admin fee Jan -Mar 2015	(109.82)
18514	CA BUILDING STANDARDS COMMISSION	7/23/2015	Apr-Jun 2015	General Fund		Building Standard -10% admin fee Apr-Jun 2015	(172.30)
18514 Total							988.45
18515	DEPT OF CONSERVATION	7/23/2015	Jan-Mar 2015	General Fund		SMIP Report -5% admin fee Bldg Jan -Mar 2015	154.75
18515	DEPT OF CONSERVATION	7/23/2015	Apr-Jun 2015	General Fund	Building	SMIP Report fee Bldg Apr -Jun 2015	4,973.11
18515	DEPT OF CONSERVATION	7/23/2015	Apr-Jun 2015	General Fund	Interdepartmental	SMIP Report -5% admin fee Bldg Apr -Jun 2015	261.74
18515	DEPT OF CONSERVATION	7/23/2015	Jan-Mar 2015	General Fund		SMIP Report -5% admin fee Bldg Jan -Mar 2015	(154.75)
18515	DEPT OF CONSERVATION	7/23/2015	Apr-Jun 2015	General Fund		SMIP Report -5% admin fee Bldg Apr -Jun 2015	(261.74)
18515 Total							4,973.11
18516	DIVISION OF THE STATE ARCHITECT	7/23/2015	Apr-Jun 2015	General Fund		Disability Access & Education fee Apr-Jun 2015	145.20
18516 Total							145.20
18517	INTERWEST CONSULTING GROUP INC	7/23/2015	22549	General Fund	Building	55% Total Revenue Bldg June 2015	96,612.80
18517 Total							96,612.80
18518	NATIONAL DATA & SURVEYING SERVICES	7/23/2015	15-7268	Special Tax	DPW-Engineering	Traffic Counts @ 28 locations -Spring 2015	4,995.00
18518 Total							4,995.00
18519	PRIORITY 1 PUBLIC SAFETY EQUIP.	7/23/2015	5009	General Fund	Police	Remove all Emerg equip from unmarked Toyota Camry	375.00
18519 Total							375.00

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18520	ALLEGRA ENTERTAINMENT & EVENTS	7/23/2015	767	General Fund		Refund park dep the events cancelled Inv#767 8/6/15	500.00
18520	ALLEGRA ENTERTAINMENT & EVENTS	7/23/2015	767	General Fund		Refund fee the events cancelled Inv#767 8/6/15	346.00
18520 Total							846.00
18521	ALLIANT INSURANCE SERVICES	7/23/2015	364443	General Fund	Interdepartmental	Employment Practices Liability 7/17/15 - 7/17/16	28,456.00
18521 Total							28,456.00
18522	AUDIO VISUAL DESIGN GROUP INC.	7/23/2015	CV-4409-35	General Fund	City Council	Audio Visual System - add camera Council	1,775.39
18522 Total							1,775.39
18523	DELL MARKETING L.P.	7/23/2015	78032281	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 8/1-8/31/15	24.20
18523	DELL MARKETING L.P.	7/23/2015	78032281	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 8/1-8/31/15	24.20
18523	DELL MARKETING L.P.	7/23/2015	78032281	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 8/1-8/31/15	48.40
18523	DELL MARKETING L.P.	7/23/2015	78034973	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 8/1-8/31/15	24.03
18523	DELL MARKETING L.P.	7/23/2015	78034973	General Fund	Police	(1) Lease Dell Laptop PD 8/1-8/31/15	24.03
18523	DELL MARKETING L.P.	7/23/2015	78032281	General Fund	Police	(9) Lease Dell OptiPlex computer PD 8/1-8/31/15	217.76
18523	DELL MARKETING L.P.	7/23/2015	78032281	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 8/1-8/31/15	24.20
18523 Total							386.82
18524	DUNBAR ARMORED INC	7/23/2015	3616982	General Fund	Finance	Armored car service Fin July 2015	137.28
18524 Total							137.28
18525	J & N PRINTING	7/23/2015	13883	General Fund	DPW-Park Program	(200) 8.5x11 3-pt Event applications HP Park	176.58
18525 Total							176.58
18526	JAZAYERI MEHDI	7/23/2015	BP15-00474	General Fund		Refund recycling dep BP15-00474 369 Fletcher	4,986.00
18526 Total							4,986.00
18527	JERVIS SALLY	7/23/2015	759	General Fund		Refund park dep Inv#759 7/16/15	1,000.00
18527 Total							1,000.00
18528	MCLAUGHLIN JIM	7/23/2015	BP15-00269	General Fund		Refund recycling dep BP15-00269 65 Shearer	1,000.00

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18528 Total							1,000.00
18529	MENLO ATHERTON LITTLE LEAGUE INC.	7/23/2015	BP14-00534	General Fund		Refund Temp Occ dep BP14-00534 150 Watkins	5,000.00
18529 Total							5,000.00
18530	MUNISERVICES LLC	7/23/2015	BestoftheBest	General Fund		Direct pay Bus Lic. Best of the Best Custom Cabinets	101.00
18530	MUNISERVICES LLC	7/23/2015	OscarsExpert	General Fund		Direct pay Bus Lic. Oscars Expert Tree Service	126.00
18530	MUNISERVICES LLC	7/23/2015	AllCitiesOver	General Fund		Direct pay Bus Lic. All Cities Overhead Door	101.00
18530	MUNISERVICES LLC	7/23/2015	CaliforniaFram	General Fund		Direct pay Bus Lic. California Framing Construction	151.00
18530	MUNISERVICES LLC	7/23/2015	iBuildConst	General Fund		Direct pay Bus Lic. iBuild Construction	251.00
18530	MUNISERVICES LLC	7/23/2015	KendysPainting	General Fund		Direct pay Bus Lic. Kendys Painting Inc.	151.00
18530 Total							881.00
18531	NETSUITE INC	7/23/2015	768	General Fund		Refund park dep Inv#768 7/17/15	500.00
18531 Total							500.00
18532	OFFICE DEPOT	7/23/2015	779209517001	General Fund	Administration	(1) pk Battery Admin	22.00
18532	OFFICE DEPOT	7/23/2015	779522302001	General Fund	Administration	(6) ea Binders (return) Admin	78.41
18532	OFFICE DEPOT	7/23/2015	780629360001	General Fund	Administration	(6) ea Binders (refund) Admin	(78.41)
18532	OFFICE DEPOT	7/23/2015	779522125001	General Fund	Administration	(6) ea Binders (refund) Admin	(49.64)
18532	OFFICE DEPOT	7/23/2015	779209517001	General Fund	Administration	(1) pk AAA Battery Admin	19.17
18532	OFFICE DEPOT	7/23/2015	779209517001	General Fund	Administration	(1) ca Copier paper Admin	37.05
18532	OFFICE DEPOT	7/23/2015	779209517001	General Fund	Administration	(6) ea Binders (return) Admin	49.64
18532	OFFICE DEPOT	7/23/2015	780629203001	General Fund	Finance	(6) ea Binder for payroll Fin	67.95
18532	OFFICE DEPOT	7/23/2015	779209517002	General Fund	Interdepartmental	(1) pk Packaging tape Post Office	18.03
18532 Total							164.20
18533	PAESSLER	7/23/2015	07-0117391-01	General Fund	Interdepartmental	(1) PRTG 500 With 12 months maintenance service	1,600.00
18533 Total							1,600.00
18534	SIX SECONDS	7/23/2015	679	General Fund		Refund park dep Inv#679 7/15-17/15	50.00
18534 Total							50.00
18535	SUNGARD PUBLIC SECTOR INC.	7/23/2015	102301-LH	General Fund	Building	Quarterly Maintenance & Support - eTRAKiT 7/1-9/30/15	1,000.00
18535	SUNGARD PUBLIC SECTOR INC.	7/23/2015	102301-LH	General Fund	Building	Quarterly Maintenance & Support - iTRAKiT 7/1-9/30/15	750.00

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18535	SUNGARD PUBLIC SECTOR INC.	7/23/2015	102301-LH	General Fund	Building	Quarterly Maintenance & Support - TRAKiT9 7/1-9/30/15	5,135.00
18535 Total							6,885.00
18536	TFS LEASING A PROGRAM OF DE LAGE	7/23/2015	46362260	General Fund	Administration	Lease Toshiba copier Admin 7/1-7/31/15	342.19
18536 Total							342.19
18537	TOWNE FORD SALES	7/23/2015	641358FOW	General Fund	Police	(1) Arm asy -wipe 2009 Expedition	12.97
18537	TOWNE FORD SALES	7/23/2015	641358FOW	General Fund	Police	(1) Blade asy 2009 Expedition	17.48
18537 Total							30.45
18538	WITMER-TYSON IMPORTS INC	7/23/2015	T11037	General Fund	Police	K-9 -Full protection suit	1,744.00
18538	WITMER-TYSON IMPORTS INC	7/23/2015	T11037	General Fund	Police	K-9 -Schweikert protection sleeve -left	218.00
18538	WITMER-TYSON IMPORTS INC	7/23/2015	T11037	General Fund	Police	K-9 -Sleeve cover -wide & long	49.05
18538 Total							2,011.05
18539	CITY OF REDWOOD CITY	7/29/2015	BR36632	General Fund	Police	Firearms Training Facility PD 1/1-6/30/15	5,616.00
18539 Total							5,616.00
18540	NEAL MARTIN & ASSOCIATES	7/29/2015	1565	General Fund	Pass thru	Cartan Field dep June 2015	1,465.88
18540	NEAL MARTIN & ASSOCIATES	7/29/2015	1553	General Fund	Pass thru	Menlo School dep May 2015	37.63
18540	NEAL MARTIN & ASSOCIATES	7/29/2015	1553	General Fund	Pass thru	Cartan Field dep May 2015	5,035.75
18540	NEAL MARTIN & ASSOCIATES	7/29/2015	1553	General Fund	Pass thru	Sacred Heartl dep May 2015	150.50
18540	NEAL MARTIN & ASSOCIATES	7/29/2015	1554	General Fund		Stromwater report & meetings May 2015	378.00
18540	NEAL MARTIN & ASSOCIATES	7/29/2015	1565	General Fund	Planning	Contract Planning Service June 2015	23,836.00
18540	NEAL MARTIN & ASSOCIATES	7/29/2015	1553	General Fund	Planning	Contract Planning Service May 2015	13,875.75
18540	NEAL MARTIN & ASSOCIATES	7/29/2015	1553	General Fund	Planning	Housing Element Planning Service May 2015	413.88
18540 Total							45,193.39
18541	ZOOM IMAGING SOLUTIONS INC.	7/29/2015	1512155	General Fund	Administration	Toshiba ES5540C copier usage Admin 6/22-7/21/15	217.88
18541 Total							217.88

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18542	ASTRO JUMP OF SAN MATEO	7/29/2015	August 4 2015	General Fund	Administration	Jump House for National Night Out 8/4/15	250.00
18542 Total							250.00
18543	AT&T CALNET 2	7/29/2015	6791288	General Fund	Police	6131 Emergency line PD 6/10-7/9/15	109.94
18543	AT&T CALNET 2	7/29/2015	6791291	General Fund	Police	2801 Trailer PD 6/10-7/9/15	156.96
18543	AT&T CALNET 2	7/29/2015	6792792	General Fund	Police	1804 Dispatch fax PD 6/10-7/9/15	16.00
18543	AT&T CALNET 2	7/29/2015	6791293	General Fund	Police	9743 Direct connect fax line PD 6/10-7/9/15	17.76
18543	AT&T CALNET 2	7/29/2015	6790669	General Fund	Police	9297 Dinkelspiel alarm line PD 6/10-7/9/15	17.34
18543	AT&T CALNET 2	7/29/2015	6791294	General Fund	Police	6500 Main line PD 6/10-7/9/15	475.03
18543	AT&T CALNET 2	7/29/2015	6791292	General Fund	Police	3220 Fax Admin PD 6/10-7/9/15	17.34
18543	AT&T CALNET 2	7/29/2015	6791290	General Fund	Police	7653 Fax request service PD 6/10-7/9/15	15.51
18543	AT&T CALNET 2	7/29/2015	6791289	General Fund	Police	6452 Voice print-911 PD 6/10-7/9/15	17.33
18543 Total							843.21
18544	BARKER LINDA	7/29/2015	750	General Fund		Refund park dep Inv#750 7/26/15	500.00
18544 Total							500.00
18545	BARRON III ROBERT	7/29/2015	August 4 2015	General Fund	Administration	Face Painter/Ballon Maker for National Night Out 8/4/15	400.00
18545 Total							400.00
18546	CHRISTENSEN CRAIG	7/29/2015	BP15-00477	General Fund		Refund recycling dep BP15-00477 29 Shearer	1,000.00
18546 Total							1,000.00
18547	COMCAST	7/29/2015	0122498/715	General Fund	Interdepartmental	High speed internet Town July 2015	154.02
18547 Total							154.02
18548	DELL MARKETING L.P.	7/29/2015	XJPW68676	Equipment Replacement	Police	(4) Monitors- CAD/RMS work station for Comm Center PD	719.01
18548	DELL MARKETING L.P.	7/29/2015	XJPWXR3T2	Equipment Replacement	Police	(2) CAD/RMS work stations for Comm Center PD	2,675.85
18548 Total							3,394.86
18549	KIMBROUGH SALAS MUSIC	7/29/2015	August 4 2015	General Fund	Administration	DJ for National Night Out 8/4/15	300.00
18549 Total							300.00
18550	LANDSCAPING AND NATURAL DESIGN	7/29/2015	BP15-00367	General Fund		Refund permit withdrawn BP15-00367 394 Stevick	98.28
18550	LANDSCAPING AND NATURAL DESIGN	7/29/2015	BP15-00234	General Fund		Refund permit withdrawn BP15-00234 394 Stevick	114.40
18550 Total							212.68

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18551	LEGENDS BASEBALL	7/29/2015	Jul13-24 2015	General Fund		Refund park dep baseball field used 7/13-7/24/15	250.00
18551 Total							250.00
18552	NIKCEVIC PAUL	7/29/2015	BP15-00324	General Fund		Refund recycling dep BP15-00324 70 Gresham	8,927.40
18552 Total							8,927.40
18553	NOB HILL PIZZA	7/29/2015	August 4 2015	General Fund	Administration	Snow Cones & Cotton Candy for National Night Out 8/4/15	350.00
18553 Total							350.00
18554	OFFICE DEPOT	7/29/2015	780633119001	General Fund	Building	(1) pk 3x5" Yellow stick note Bldg	7.14
18554	OFFICE DEPOT	7/29/2015	780633119001	General Fund	Building	(1) pk AAA battery Bldg	10.53
18554	OFFICE DEPOT	7/29/2015	780633119001	General Fund	Building	(4) dz Red marker Bldg	34.66
18554	OFFICE DEPOT	7/29/2015	780633119001	General Fund	Building	(1) pk Energizer battery Bldg	22.00
18554	OFFICE DEPOT	7/29/2015	780633119001	General Fund	Building	(3) dz Medium blue pen Bldg	4.97
18554	OFFICE DEPOT	7/29/2015	780633119001	General Fund	Building	(2) bx Shipping label Bldg	49.25
18554	OFFICE DEPOT	7/29/2015	780633119001	General Fund	DPW-Engineering	(1) pk Energizer battery DPW	21.99
18554	OFFICE DEPOT	7/29/2015	780633119001	General Fund	DPW-Engineering	(1) pk 3x5" Yellow stick note DPW	7.14
18554	OFFICE DEPOT	7/29/2015	780633119001	General Fund	DPW-Engineering	(3) dz Medium blue pen DPW	4.97
18554	OFFICE DEPOT	7/29/2015	780633119001	General Fund	DPW-Engineering	(1) pk AAA battery DPW	10.53
18554	OFFICE DEPOT	7/29/2015	780633119001	General Fund	DPW-Engineering	(1) ca Copier paper DPW	37.05
18554 Total							210.23
18555	OSHMAN BARBARA	7/29/2015	BP14-00494	General Fund		Refund recycling dep BP14-00494 215 Atherton	1,000.00
18555 Total							1,000.00
18556	PITNEY BOWES INC	7/29/2015	301653	General Fund	Interdepartmental	Postage meter rental -refund (old) Post Office 6/16-9/15/15	(990.00)
18556	PITNEY BOWES INC	7/29/2015	2885566-JY15	General Fund	Interdepartmental	Postage meter rental (new) Post Office 6/25-7/20/15	481.50
18556	PITNEY BOWES INC	7/29/2015	5502768307	General Fund	Interdepartmental	(2) Connect red ink Post Office	185.28
18556	PITNEY BOWES INC	7/29/2015	5502768307	General Fund	Interdepartmental	(2) Tape strips Post Office	85.22
18556	PITNEY BOWES INC	7/29/2015	5502768307	General Fund	Interdepartmental	(2) Connect adhesive tape Post Office	176.01
18556	PITNEY BOWES INC	7/29/2015	5502768307	General Fund	Interdepartmental	(2) DM4300C/400C red ink Post Office	142.66
18556 Total							80.67
18557	STANFORD UNIVERSITY - SPRC DIVISION	7/29/2015	745	General Fund		Refund park dep Inv#745 7/23/15	1,000.00
18557 Total							1,000.00
18558	TFS LEASING A PROGRAM OF DE LAGE	7/29/2015	46464096	General Fund	Administration	Lease Toshiba ES5540C copier -property tax Admin	87.37

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18558 Total							87.37
18559	TOO MUCH FUN CLUB	7/29/2015	727	General Fund	City Council	Refund park dep Inv#727 7/24/15	500.00
18559 Total							500.00
18560	USPS	7/29/2015	August 11 2015	Special Tax	DPW-Engineering	Bulk mailing Bicycle & Pedestrain Comm workshop Postcards	401.00
18560 Total							401.00
18561	WHATS APP INC	7/29/2015	738	General Fund	Administration	Refund park dep Inv#738 7/25/15	500.00
18561 Total							500.00
Grand Total							1,004,577.01

TOWN OF ATHERTON
CLAIMS LIST AUGUST 2015

	<u>Amount</u>
A/P Checks (#18562-18707)	\$ 1,263,504
Payroll Checks (#442)	254
Direct Deposit - Payroll	251,780
Electronic Transfer - A/P & Payroll	259,213
AUGUST 2015 Total	1,780,751

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 442 (payroll), and 18562-18707 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,780,751 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 442 (payroll), and 18562-18707 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,780,751 are true and correct and are authorized for payment.

Rick DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 852,005
201	Special Tax	56,883
202	Measure A	6,960
213	Library	2,312
401	GF Projects	4,280
406	Facilities Construction	134,908
610	Equipment Replacement	50,567
614	Worker's compensation	631,243
616	Employee Benefits Fund	35,593
	TOTAL	1,780,751

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18562	DUCKY'S CAR WASH LLC	8/6/2015	Jun-15	General Fund	Police	Car wash PD June 2015	330.00
18562 Total							330.00
18563	INTERWEST CONSULTING GROUP INC	8/6/2015	22652	General Fund	Building	Private Grading & Drainage Review June 15	438.75
18563	INTERWEST CONSULTING GROUP INC	8/6/2015	22652	General Fund	DPW-Engineering	Geographic Information Systems support June 15	1,030.00
18563	INTERWEST CONSULTING GROUP INC	8/6/2015	22652	General Fund	DPW-Engineering	Storm Drain Data Collection Project Mgmt June 15	2,500.00
18563	INTERWEST CONSULTING GROUP INC	8/6/2015	22652	General Fund	DPW-Engineering	Contract Public Works Director June 15	14,500.00
18563	INTERWEST CONSULTING GROUP INC	8/6/2015	22652	Special Tax	DPW-Engineering	Storm Drain Data Collection Project Mgmt June 15	312.50
18563	INTERWEST CONSULTING GROUP INC	8/6/2015	22652	Special Tax	DPW-Engineering	Bicycle & Pedestrian Design Project Mgmt June 15	2,312.50
18563	INTERWEST CONSULTING GROUP INC	8/6/2015	22652	Measure A	DPW-Engineering	Series Circuit Street Light Upgrade Project Mgmt June 15	125.00
18563	INTERWEST CONSULTING GROUP INC	8/6/2015	22652	Measure A	DPW-Engineering	Almendral Hybrid Pedestrian Beacon Project Mgmt June 15	1,562.50
18563	INTERWEST CONSULTING GROUP INC	8/6/2015	22652	GF Projects	DPW-Engineering	Jennings Pavilion Roof Replacement June 15	12.50
18563	INTERWEST CONSULTING GROUP INC	8/6/2015	22652	GF Projects	DPW-Engineering	Jennings Pavilion Kitchen Upgrades June 15	937.50
18563	INTERWEST CONSULTING GROUP INC	8/6/2015	22652	Facilities Construction	Interdepartmental	Civic Center Program Management June 15	10,125.00
18563 Total							33,856.25
18564	METRO MOBILE COMMUNICATIONS INC	8/6/2015	36584	Equipment Replacement	Police	(1) PVP Mobile Only Headset for 2015 BMW	866.55
18564	METRO MOBILE COMMUNICATIONS INC	8/6/2015	36584	Equipment Replacement	Police	(1) PVP Wireless Motor Kit for 2015 BMW	866.55
18564	METRO MOBILE COMMUNICATIONS INC	8/6/2015	36584	Equipment Replacement	Police	Service charge to install wireless motor kit & headset	400.00
18564	METRO MOBILE COMMUNICATIONS INC	8/6/2015	36517	Equipment Replacement	Police	(1) Miscellaneous hardware	175.00
18564	METRO MOBILE COMMUNICATIONS INC	8/6/2015	36517	Equipment Replacement	Police	Service charge to install Kenwood Mobile Radio	3,000.00
18564	METRO MOBILE COMMUNICATIONS INC	8/6/2015	36517	Equipment Replacement	Police	(1) Kenwood TK890BK9FMSH Mobile Radio	1,095.00
18564	METRO MOBILE COMMUNICATIONS INC	8/6/2015	36517	Equipment Replacement	Police	Sales Tax -Kenwood Mobile Radio	356.85

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18564	METRO MOBILE COMMUNICATIONS INC	8/6/2015	36517	Equipment Replacement	Police	(1) Stalker Dual Moving Front/Rear radar system	2,695.00
18564	METRO MOBILE COMMUNICATIONS INC	8/6/2015	36517	Equipment Replacement	Police	Shipping charge -Kenwood Mobile Radio	50.00
18564 Total							9,504.95
18565	PLACEWORKS INC.	8/6/2015	56671	Facilities Construction	Interdepartmental	Civic Center Master Plan 17% Gen fund allocation June 15	245.79
18565	PLACEWORKS INC.	8/6/2015	56671	Facilities Construction	Interdepartmental	Civic Center Master Plan 29% Library allocation June 15	419.30
18565	PLACEWORKS INC.	8/6/2015	56671	Facilities Construction	Interdepartmental	Civic Center Master Plan 54% Town allocation June 15	780.76
18565 Total							1,445.85
18566	RECALL SECURE DESTRUCTION SERV	8/6/2015	2303078097	General Fund	Police	Shred document service PD 5/26/15	47.88
18566	RECALL SECURE DESTRUCTION SERV	8/6/2015	2303078097	General Fund	Police	Shred document service PD 6/9/15	47.88
18566 Total							95.76
18567	SAN MATEO CNTY INFO SERV DEPT	8/6/2015	1YAT11506	General Fund	Police	Microwave Micro Channel June 15	152.00
18567	SAN MATEO CNTY INFO SERV DEPT	8/6/2015	1YAT11506	General Fund	Police	MessageSwitch lines June 15	1,462.67
18567 Total							1,614.67
18568	SAN MATEO CNTY SHERIFF'S OFFICE	8/6/2015	10232	General Fund	Police	(9) hrs Coyote Point Range Service Apr-Jun 2015	468.00
18568 Total							468.00
18569	SHARP ELECTRONICS CORPORATION	8/6/2015	C871044-541	General Fund	Police	Sharp MXM283N copier usage PD 6/4-7/4/15	13.13
18569 Total							13.13
18570	WEST COAST ARBORISTS INC.	8/6/2015	107123	General Fund	DPW-Street Maint.	Tree removal svc @ Dinkelspiel Station Ln/ HP Park 6/16-6/30/15	4,320.00
18570 Total							4,320.00
18571	W-TRANS	8/6/2015	16576	Measure A	DPW-Engineering	Series Street Light Analysis & Replacement 5/23-6/30/15	2,317.50
18571 Total							2,317.50
18572	ADAMSON POLICE PRODUCTS	8/6/2015	INV182854	General Fund	Police	(2) Motor breeches without braid D. Metzger	730.30
18572	ADAMSON POLICE PRODUCTS	8/6/2015	INV182936	General Fund	Police	(5) bx 380 Auto 95GR JHP Ranger T-Series PD	152.60
18572 Total							882.90

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18573	ADVANCED BUSINESS FORMS	8/6/2015	18855	General Fund	Police	(1000) ea Moving Citations form PD	273.72
18573	ADVANCED BUSINESS FORMS	8/6/2015	18854	General Fund	Police	(1000) ea Warning Citations form PD	267.18
18573 Total							540.90
18574	AFLAC	8/6/2015	501-07-2015	General Fund		PR Batch 00501.07.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
18574	AFLAC	8/6/2015	502-07-2015	General Fund		PR Batch 00502.07.2015 Aflac Accident (Pre-Tax)	225.85
18574	AFLAC	8/6/2015	502-07-2015	General Fund		PR Batch 00502.07.2015 Aflac Dental Plan (Pre-Tax)	46.20
18574	AFLAC	8/6/2015	502-07-2015	General Fund		PR Batch 00502.07.2015 Aflac Vision Plan(Pre-Tax)	25.29
18574	AFLAC	8/6/2015	501-07-2015	General Fund		PR Batch 00501.07.2015 Aflac Speci Health (Pre-Tax)	63.24
18574	AFLAC	8/6/2015	501-07-2015	General Fund		PR Batch 00501.07.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
18574	AFLAC	8/6/2015	502-07-2015	General Fund		PR Batch 00502.07.2015 Aflac Cancer Ins(Pre-Tax)	159.38
18574	AFLAC	8/6/2015	501-07-2015	General Fund		PR Batch 00501.07.2015 Aflac Accident (Pre-Tax)	225.85
18574	AFLAC	8/6/2015	502-07-2015	General Fund		PR Batch 00502.07.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
18574	AFLAC	8/6/2015	502-07-2015	General Fund		PR Batch 00502.07.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
18574	AFLAC	8/6/2015	501-07-2015	General Fund		PR Batch 00501.07.2015 Aflac STD (After-Tax)	290.24
18574	AFLAC	8/6/2015	502-07-2015	General Fund		PR Batch 00502.07.2015 Aflac STD (After-Tax)	290.24
18574	AFLAC	8/6/2015	501-07-2015	General Fund		PR Batch 00501.07.2015 Aflac Vision Plan(Pre-Tax)	25.29
18574	AFLAC	8/6/2015	501-07-2015	General Fund		PR Batch 00501.07.2015 Aflac Cancer Ins(Pre-Tax)	159.38
18574	AFLAC	8/6/2015	501-07-2015	General Fund		PR Batch 00501.07.2015 Aflac Dental Plan (Pre-Tax)	46.20
18574	AFLAC	8/6/2015	502-07-2015	General Fund		PR Batch 00502.07.2015 Aflac Speci Health (Pre-Tax)	63.24
18574 Total							1,917.88
18575	ALHAMBRA	8/6/2015	13873782071615	General Fund	Police	Drinking water PD July 2015	120.53
18575 Total							120.53

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18576	AT&T CALNET 2	8/6/2015	6832271	General Fund	Police	7360 Circuit data line PD 6/20-7/19/15	369.19
18576	AT&T CALNET 2	8/6/2015	6832272	General Fund	Police	6689 MP fire to PD voter 6/20-7/19/15	68.06
18576	AT&T CALNET 2	8/6/2015	6832269	General Fund	Police	8343 83 Ashfield/KCEA radio PD 6/20-7/19/15	58.42
18576	AT&T CALNET 2	8/6/2015	6832267	General Fund	Police	1053 Teleminder loop line PD 6/20-7/19/15	86.41
18576	AT&T CALNET 2	8/6/2015	6855131	General Fund	Police	0686 Alarm line -police shed 6/27-7/26/15	17.70
18576	AT&T CALNET 2	8/6/2015	6832274	General Fund	Police	6691 Cal water/Bear gulch voter PD 6/20-7/19/15	78.64
18576	AT&T CALNET 2	8/6/2015	6832273	General Fund	Police	6690 MP police to PD voter 6/20-7/19/15	68.06
18576	AT&T CALNET 2	8/6/2015	6832268	General Fund	Police	1953 Circuit# PD to 590 Hamilton 6/20-7/19/15	99.62
18576	AT&T CALNET 2	8/6/2015	6756558	General Fund	Police	5396 ESL service line PD 6/1-6/30/15	87.32
18576	AT&T CALNET 2	8/6/2015	6855132	General Fund	Police	0280 Disaster line PD 6/27-7/26/15	230.02
18576 Total							1,163.44
18577	CENTRAL MAINTENANCE COMPANY	8/6/2015	3152-0715	General Fund	DPW-Park Maint.	Janitorial Maintenance Service Park July 15	1,000.00
18577	CENTRAL MAINTENANCE COMPANY	8/6/2015	3152-0715	General Fund	DPW-Building Maint.	Janitorial Maintenance Service Town Facilities July 15	1,465.00
18577	CENTRAL MAINTENANCE COMPANY	8/6/2015	3152-0715	Library Fund	Interdepartmental	Janitorial Maintenance Service Library July 15	350.00
18577 Total							2,815.00
18578	CHEVRON AND TEXACO BUSINESS CARD	8/6/2015	45014751	General Fund	Police	Fuel charge PD 7/2-8/1/15	5,655.37
18578 Total							5,655.37
18579	CODE PUBLISHING COMPANY INC	8/6/2015	50408	General Fund	Administration	Ath Municipal Code Supplement Update July 15	481.95
18579 Total							481.95
18580	COMPUTER TECHNICIANS INC	8/6/2015	34166	General Fund	Police	Repair service HP2430 laser printer PD	243.93
18580 Total							243.93
18581	CONTRA COSTA COUNTY SHERIFF OFFICE	8/6/2015	Sep-Oct 2015	General Fund	Police	Traffic Collision Investigation trng J. Gatto 9/28-10/2/15	324.00
18581 Total							324.00
18582	CRISTANDO HOUSE INC.	8/6/2015	29949	General Fund	Police	POST & STC supervisory Update trng J. Bollendorf 8/26-8/18/15	284.00
18582	CRISTANDO HOUSE INC.	8/6/2015	29949	General Fund	Police	POST & STC supervisory Update trng D. Metzger 8/26-8/18/15	284.00
18582 Total							568.00
18583	CROSSROADS SOFTWARE	8/6/2015	6358	Equipment Replacement	Police	Collision Database System (Master Lic) PD	19,800.00
18583 Total							19,800.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18584	CULLEN LYNN	8/6/2015	BP13-00606	General Fund		Refund recycling dep BP13-00606 61 Lane Pl	1,000.00
18584	CULLEN LYNN	8/6/2015	BP13-00778	General Fund		Refund recycling dep BP13-00778 61 Lane Pl	6,443.25
18584 Total							7,443.25
18585	CUSSEAUX LAMONT	8/6/2015	May-Jul 2015	General Fund	Police	Edu reimb Critical Thinking L. Cusseaux 5/18-7/5/15	1,759.00
18585 Total							1,759.00
18586	DE LAGE LANDEN	8/6/2015	46483522	General Fund	Planning	Lease Sharp MXM453N copier Planning 7/15-8/14/15	50.85
18586	DE LAGE LANDEN	8/6/2015	46483522	General Fund	Building	Lease Sharp MXM453N copier Bldg 7/15-8/14/15	50.85
18586	DE LAGE LANDEN	8/6/2015	46483522	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 7/15-8/14/15	50.85
18586 Total							152.55
18587	DELTA DENTAL OF CALIFORNIA	8/6/2015	Aug-15	General Fund		PR Batch 00501.07.2015 Dental Ins	4,804.00
18587	DELTA DENTAL OF CALIFORNIA	8/6/2015	Aug-15	General Fund	Police	Dental A. Barron Aug 2015	59.19
18587 Total							4,863.19
18588	EXPRESS PLUMBING	8/6/2015	APW14-00159	General Fund		Refund road bond dep APW14-00159 362 Selby Ln	2,500.00
18588 Total							2,500.00
18589	GUARDUCCI ALFREDO	8/6/2015	Jun-Jul 2015	General Fund	Police	Edu reimb Seminar in Org Leadership A. Guarducci 6/1-7/20/15	754.14
18589 Total							754.14
18590	HARBOUR MICHAEL	8/6/2015	721	General Fund		Refund park dep Inv#721 8/2/15	400.00
18590 Total							400.00
18591	HIP HOUSING INC.	8/6/2015	FY 2015/16	General Fund	City Council	Human Investment Program FY 2015/16	2,500.00
18591 Total							2,500.00
18592	LANDMARK 87	8/6/2015	BP13-00339	General Fund		Refund grading dep BP13-00339 87 Nora Way	500.00
18592 Total							500.00
18593	LARSEN DANIEL	8/6/2015	Jul 13-24 2015	General Fund	Police	Mileage Defensive Tactics Instructor trng D. Larsen 7/13-7/24/15	77.17
18593 Total							77.17
18594	LOPEZ ELIANA	8/6/2015	686	General Fund		Refund park dep Inv#686 8/1/15	500.00
18594 Total							500.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18595	MAINTENANCE SUPERINTENDENTS ASSOCIATION	8/6/2015	FY 2015/16	General Fund	DPW-Engineering	Maint Superintendent membership S. Tyler 7/1-6/30/16	65.00
18595 Total							65.00
18596	MARKAY JOHNSON CONSTRUCTION	8/6/2015	BP13-00606	General Fund		Refund 2nd utility dep BP13-00606 61 Lane Pl	5,000.00
18596 Total							5,000.00
18597	MENLO ATHERTON LITTLE LEAGUE INC.	8/6/2015	BP14-00534R	General Fund		Refund recycling dep BP14-00534 150 Watkins	1,000.00
18597 Total							1,000.00
18598	METRO MOBILE COMMUNICATIONS INC	8/6/2015	52743	General Fund	Police	Replace microphone/antenna Car#6	122.45
18598	METRO MOBILE COMMUNICATIONS INC	8/6/2015	36690	General Fund	Police	Service charge to install helmet kit comm equip	75.00
18598	METRO MOBILE COMMUNICATIONS INC	8/6/2015	36690	General Fund	Police	(1) Shoei helmet	478.51
18598	METRO MOBILE COMMUNICATIONS INC	8/6/2015	37188	General Fund	Police	(1) PVP cell phone headset D. Metzger	543.91
18598	METRO MOBILE COMMUNICATIONS INC	8/6/2015	37188	General Fund	Police	(1) Shoei helmet D. Metzger	478.51
18598	METRO MOBILE COMMUNICATIONS INC	8/6/2015	37188	General Fund	Police	Service charge to install helmet kit comm equip. D. Metzger	75.00
18598	METRO MOBILE COMMUNICATIONS INC	8/6/2015	36988	Equipment Replacement	Police	(27) Digital Portable Radios PD	21,262.13
18598 Total							23,035.51
18599	PARAVARTI CONSTRUCTION	8/6/2015	BP12-00704	General Fund		Refund 2nd utility dep BP12-00704 265 Atherton	5,000.00
18599	PARAVARTI CONSTRUCTION	8/6/2015	APW14-00197	General Fund		Refund road bond dep APW14-00197 265 Atherton	2,500.00
18599	PARAVARTI CONSTRUCTION	8/6/2015	APW14-00198	General Fund		Refund road bond dep APW14-00198 265 Atherton	2,500.00
18599 Total							10,000.00
18600	PG & E	8/6/2015	74579693321/715	General Fund	Police	83 Ashfield 6/24-7/22/15	2,592.98
18600	PG & E	8/6/2015	86713555828/715	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 6/26-7/24/15	50.16
18600	PG & E	8/6/2015	34579695882/715	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 6/25-7/23/15	89.58
18600	PG & E	8/6/2015	95313129439/715	General Fund	DPW-Street Maint.	93 Dinkelspiel Station Ln 6/24-7/22/15	258.63
18600	PG & E	8/6/2015	92913025489/715	General Fund	DPW-Street Maint.	Corp office/Storage 6/24-7/22/15	103.72
18600	PG & E	8/6/2015	08963023620/715	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 6/25-7/23/15	236.45
18600	PG & E	8/6/2015	91663025566/715	Library Fund	Interdepartmental	Atherton Library 6/24-7/22/15	1,184.31
18600 Total							4,515.83

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Checks by Date - Detail by Check Number							
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18601	PLEMONS CONSTRUCTION	8/6/2015	BP15-00335	General Fund		Refund recycling dep BP15-00335 140 Heather	4,839.00
18601 Total							4,839.00
18602	SPRINT	8/6/2015	130538811-092	General Fund	Police	Data mobile comm PD 6/26-7/25/15	467.89
18602 Total							467.89
18603	TELECOMMUNICATIONS ENGINEERING	8/6/2015	43755	General Fund	Police	Facilities mgmt & maint for public safety comm center July 15	1,226.00
18603 Total							1,226.00
18604	TOWNE FORD SALES	8/6/2015	FOCS248908	General Fund	Police	Oil & filter change 2014 Ford vin#3536	55.65
18604	TOWNE FORD SALES	8/6/2015	FOCS248586	General Fund	Police	Oil & filter change 2014 Ford vin#3535	55.65
18604 Total							111.30
18605	UTILITY TELEPHONE INC.	8/6/2015	128073/815	General Fund	Police	Internet access/transport T-1 service Aug 2015	720.82
18605 Total							720.82
18606	VERIZON WIRELESS	8/6/2015	9749387590	General Fund	Police	Wireless service PD 6/22-7/21/15	142.30
18606	VERIZON WIRELESS	8/6/2015	9749387590	General Fund	DPW-Engineering	Wireless service DPW 6/22-7/21/15	0.38
18606 Total							142.68
18607	VISION SERVICE PLAN	8/6/2015	Aug-15	General Fund		PR Batch 00501.07.2015 Vision Insurance	797.43
18607	VISION SERVICE PLAN	8/6/2015	Aug-15	General Fund	Police	Vision A. Barron Aug 2015	12.12
18607 Total							809.55
18608	VOYAGER FLEET SYSTEMS INC.	8/6/2015	869016477530	General Fund	Police	Motorcycle fuel charge July 2015	67.63
18608 Total							67.63
18609	WAGeworks	8/6/2015	501-08-2015	General Fund		PR Batch 00501.08.2015 Flex Participation Fee	75.00
18609 Total							75.00
18610	WILLIAMS SCOTSMAN INC	8/6/2015	98433674	General Fund	Police	Trailer Rental PD 6/25-7/24/15	752.81
18610 Total							752.81
18611	BFS LANDSCAPE ARCHITECTS	8/13/2015	13073.11	GF Projects	DPW-Engineering	Holbrook Palmer Park Master Plan 4/27-5/24/15	3,330.00
18611 Total							3,330.00
18612	CA EMPLOYMENT DEV DEPT (UI)	8/13/2015	L0603524288	Employee Benefits Funds	Police	UI benefit charge N. Bonnevie 4/1-6/30/15	900.00
18612 Total							900.00
18613	CITY OF REDWOOD CITY	8/13/2015	BR37045	General Fund	Interdepartmental	(78) hrs Contract IT Support 3/8/15 -6/28/15	12,178.00
18613	CITY OF REDWOOD CITY	8/13/2015	BR36635	General Fund	DPW-Street Maint.	Fuel charges DPW 5/16-6/15/15	205.82
18613 Total							12,383.82
18614	J & N PRINTING	8/13/2015	13807	General Fund	Planning	(500) Business cards H. King	70.85
18614 Total							70.85

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18615	J.P. COOKE CO	8/13/2015	347002	General Fund	Planning	(1) Classix Dater Received stamp Planning	81.44
18615 Total							81.44
18616	WRNS STUDIO	8/13/2015	150070003	Facilities Construction	Building	Civic Center Project Design 66% Donation allocation June 15	72,616.90
18616	WRNS STUDIO	8/13/2015	150070003	Facilities Construction	Interdepartmental	Civic Center Project Design 26% Library allocation June 15	28,606.65
18616	WRNS STUDIO	8/13/2015	150070003	Facilities Construction	Interdepartmental	Civic Center Project Design 8% Town allocation June 15	8,802.05
18616 Total							110,025.60
18617	A-A LOCK & ALARM INC	8/13/2015	44389	General Fund	DPW-Park Maint.	(10) Little League keys HP Park	32.16
18617 Total							32.16
18618	ABAG POWER PURCHASING POOL	8/13/2015	8007175	General Fund	Administration	91 Ashfield Admin 6/25-7/23/15	22.55
18618	ABAG POWER PURCHASING POOL	8/13/2015	8007175	General Fund	Planning	Station Lane Planning 6/25-7/23/15	3.39
18618	ABAG POWER PURCHASING POOL	8/13/2015	8007175	General Fund	Building	Station Lane Bldg 6/25-7/23/15	20.36
18618	ABAG POWER PURCHASING POOL	8/13/2015	8007175	General Fund	Police	91 Ashfield PD 6/25-7/23/15	38.39
18618	ABAG POWER PURCHASING POOL	8/13/2015	8007175	General Fund	DPW-Engineering	Station Lane DPW 6/25-7/23/15	10.18
18618	ABAG POWER PURCHASING POOL	8/13/2015	8007175	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 6/25-7/23/15	33.94
18618	ABAG POWER PURCHASING POOL	8/13/2015	8007175	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 6/26-7/24/15	66.19
18618	ABAG POWER PURCHASING POOL	8/13/2015	8007175	General Fund	DPW-Park Program	150 Watkins Town of Atherton 6/26-7/24/15	16.29
18618	ABAG POWER PURCHASING POOL	8/13/2015	8007175	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 6/26-7/24/15	60.52
18618	ABAG POWER PURCHASING POOL	8/13/2015	8007175	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 6/25-7/23/15	58.19
18618 Total							330.00
18619	ARMOROSO ELECTRIC	8/13/2015	Acct# 30483	General Fund		Refund over payment Bus Lic. Amoroso Electric	50.00
18619 Total							50.00
18620	ASCEND CLINICAL	8/13/2015	773	General Fund		Refund park dep Inv#773 8/9/15	500.00
18620 Total							500.00
18621	AT&T CALNET 2	8/13/2015	6855133	General Fund	Interdepartmental	0600 PBX switch board line 6/27-7/26/15	118.66
18621	AT&T CALNET 2	8/13/2015	6858056	General Fund	Interdepartmental	0829 Town server 6/27-7/26/15	182.73
18621	AT&T CALNET 2	8/13/2015	6858055	General Fund	Interdepartmental	0731 Town Hall main line 6/27-7/26/15	211.32

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18621	AT&T CALNET 2	8/13/2015	6796372	General Fund	DPW-Street Maint.	1470 PW Corp yard 6/11-7/10/15	25.80
18621	AT&T CALNET 2	8/13/2015	6791665	General Fund	DPW-Park Program	2677 Park elevator 6/10-7/9/15	17.37
18621 Total							555.88
18622	AV INTEGRATORS INC.	8/13/2015	2545	General Fund	Interdepartmental	Audio System (50% down pmt) Jenning Pavilion	6,890.64
18622 Total							6,890.64
18623	BARTON BLAKE	8/13/2015	653	General Fund		Refund park dep Inv#653 8/8/15	250.00
18623 Total							250.00
18624	BLUEBLOODS POLICE PRODUCTS INC.	8/13/2015	1019	General Fund	Police	(1) Pelican -M3100 Storm long case w/foam inserts PD	235.90
18624 Total							235.90
18625	CA MUNICIPAL TREASURERS ASSN	8/13/2015	FY 2015-16	General Fund	Finance	CMTA membership FY 2015-16 R. Barron/J. Pan	155.00
18625 Total							155.00
18626	CATERING BY DANA	8/13/2015	Jul-15	General Fund	DPW-Park Program	Contract Park Events Service -50% Fee Rev July 2015	8,132.00
18626 Total							8,132.00
18627	CITIES GROUP THE	8/13/2015	FY2015-16	Worker's Comp Insurance	Interdepartmental	Contribution Atherton's Workers' Comp Reserve Equity	631,243.00
18627 Total							631,243.00
18628	CONTRA COSTA COUNTY SHERIFF OFFICE	8/13/2015	Sep21-25 2015G	General Fund	Police	Firearms Instructor trng A. Guarducci 9/21-9/25/15	570.00
18628	CONTRA COSTA COUNTY SHERIFF OFFICE	8/13/2015	Sep21-25 2015B	General Fund	Police	Firearms Instructor trng M. Barrera 9/21-9/25/15	570.00
18628 Total							1,140.00
18629	DE LAGE LANDEN	8/13/2015	46464094	General Fund	Planning	Sharp copier -Property tax fee Planning	10.63
18629	DE LAGE LANDEN	8/13/2015	46464094	General Fund	Building	Sharp copier -Property tax fee Bldg	10.63
18629	DE LAGE LANDEN	8/13/2015	46464094	General Fund	DPW-Engineering	Sharp copier -Property tax fee DPW	10.64
18629 Total							31.90
18630	DELL MARKETING L.P.	8/13/2015	78067351	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 8/21-9/20/15	24.82
18630	DELL MARKETING L.P.	8/13/2015	78067351	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 8/21-9/20/15	49.64
18630	DELL MARKETING L.P.	8/13/2015	78067351	General Fund	Police	(7) Lease Dell OtiPlex computer PD 8/21-9/20/15	173.74
18630	DELL MARKETING L.P.	8/13/2015	78067351	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 8/21-9/20/15	49.64
18630	DELL MARKETING L.P.	8/13/2015	78067351	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 8/21-9/20/15	49.64
18630 Total							347.48

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18631	GRAINGER INC	8/13/2015	9801689127	General Fund	DPW-Street Maint.	(6) Flagging tape for Horse Show	27.14
18631 Total							27.14
18632	GUTIERREZ ANTOINETTE	8/13/2015	Jun-Jul 2015	General Fund	Police	Edu reimb Comm & Information Literacy A. Gutierrez	1,945.00
18632 Total							1,945.00
18633	HALL SHERMAN	8/13/2015	Jun-Jul 2015	General Fund	Police	Edu reimb Econ for Public Admin S. Hall 6/4-7/29/15	2,075.00
18633 Total							2,075.00
18634	HDL COREN & CONE	8/13/2015	0021799-IN	General Fund	Finance	Contract Service Property Tax July- Sept 2015	1,125.00
18634 Total							1,125.00
18635	HEART OF SAN MATEO COUNTY	8/13/2015	FY 2015-16	General Fund	City Council	Housing Endowment Program FY 2015-16	2,275.00
18635 Total							2,275.00
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund		Sale user tax -Mosquito netting ADAPT Trailer	(18.31)
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund		Sale user tax -Dry erase command board PD	(41.86)
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund		Sale user tax -Magnetic spring clamp clip ADAPT Trailer	(1.51)
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4960/7-22-15TD	General Fund	City Council	Snack City Council Meeting 7/15/15	13.45
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4960/7-22-15TD	General Fund	City Council	Snack CCAC Meeting 7/16/15	14.57
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	7361/7-22-15GR	General Fund	Administration	2015 ICMA 101st Annual Conference G. Rodericks	655.00
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	1096/7-22-15JH	General Fund	Administration	(8) Box lunches/drinks Staff 6/12/15	119.95
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	1096/7-22-15JH	General Fund	Administration	Pastry & bagel assortment/coffee Staff training 6/12/15	137.70
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	7361/7-22-15GR	General Fund	Administration	The Wall Street Journal July 2015	30.80
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	1096/7-22-15JH	General Fund	Administration	(4) dz Mini patriotic paper treat National Night Out 8/4/15	6.36
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	1096/7-22-15JH	General Fund	Administration	(100) Glow necklace National Night Out 8/4/15	120.00
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	1096/7-22-15JH	General Fund	Administration	(100) Tattoo sticker National Night Out 8/4/15	23.00
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	1096/7-22-15JH	General Fund	Administration	(500) pc Mega deluxe toy assortment National Night Out 8/4/15	73.98

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18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4960/7-22-15TD	General Fund	Administration	(1) AV Speaker Council Meeting (Field use)	468.98
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	1096/7-22-15JH	General Fund	Administration	(108) Finger light National Night Out 8/4/15	160.00
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	1096/7-22-15JH	General Fund	Administration	(1) ea Patriotic potato sacks National Night Out 8/4/15	15.99
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	1096/7-22-15JH	General Fund	Administration	(5) ea Large patriotic pennant banner National Night Out 8/4/15	22.40
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	1096/7-22-15JH	General Fund	Administration	(10) dz Large patriotic bubble bottles National Night Out 8/4/15	24.90
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	1096/7-22-15JH	General Fund	Administration	(10) ea Stars & stripes tablecloth National Night Out 8/4/15	35.00
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	1096/7-22-15JH	General Fund	Administration	(1) ea Tug of war National Night Out 8/4/15	19.98
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	7361/7-22-15GR	General Fund	Administration	(1) Hosa STX115F cable	11.29
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	7361/7-22-15GR	General Fund	Administration	(1) Hosa 3.5mm stereo interconnect cable	6.79
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	1096/7-22-15JH	General Fund	Administration	Network cable for new Postage meter	54.81
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	7250/7-22-15EJ	General Fund	Police	(1) Keyless remote for SUV PD	27.95
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	7250/7-22-15EJ	General Fund	Police	(1) Auto keys PD	5.40
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	7250/7-22-15EJ	General Fund	Police	(1) Remote battery PD	6.19
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	2431/7-22-15JW	General Fund	Police	(3) DeWalt Mobile Lock PD July 2015	59.85
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	Sale user tax- Dry erase command board	(62.35)
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	Lodging 2015 COPS West trng A. Kockler 10/12-10/15/15	549.24
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	Airfare 2015 COPS West trng A. Kockler 10/12-10/15/15	258.20
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	Refund lodging double book trng D. Gomez 5/15-6/18/15	(400.08)
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	Airfare training A. Gutierrez 9/1-9/3/15	220.00
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	2431/7-22-15JW	General Fund	Police	Amazon prime membership (error -refund)	107.91

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18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	2431/7-22-15JW	General Fund	Police	Investigative tool PD July 2015	4.50
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	7250/7-22-15EJ	General Fund	Police	(1) Staples PD	4.61
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(8) Notebooks PD	30.15
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(1) Copier paper PD	42.98
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(1) Correction tape PD	9.71
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(1) HP11A black toner cartridge PD	143.60
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(500) Business cards M. Diaz	50.06
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(2) Dry erase command board PD	506.93
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	7250/7-22-15EJ	General Fund	Police	(1) Cell phone charger PD	7.30
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(3) Dry erase command board PD	755.12
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	7250/7-22-15EJ	General Fund	Police	First Aid supplies PD	85.44
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(3) Quick clot sponges -ADAPT Trailer	53.37
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(15) Emergency blankets -ADAPT Trailer	81.75
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(3) Magnetic spring clamp clip -ADAPT Trailer	18.25
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(3) Come a long -2 ton -ADAPT Trailer	124.96
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(9) Safety vests -ADAPT Trailer	202.38
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(6) Mosquito head nets -ADAPT Trailer	47.46
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	4246/7-22-15JF	General Fund	Police	(6) Mosquito netting -ADAPT Trailer	221.77
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	7250/7-22-15EJ	General Fund	Police	(1) Computer speaker PD	25.33
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	2431/7-22-15JW	General Fund	Police	(1) Office chair -Dispatch	837.12

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18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5424/7-22-15KR	General Fund	DPW-Engineering	(4) Elan Publishing Engineers note books DPW	30.05
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5408/7-22-15ST	General Fund	DPW-Engineering	(1) iPad cover DPW	174.38
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5408/7-22-15ST	General Fund	DPW-Engineering	(3) Steel leaf rake w/grip DPW	48.95
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5408/7-22-15ST	General Fund	DPW-Engineering	(1) Air comp access kit DPW	19.60
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5408/7-22-15ST	General Fund	DPW-Engineering	(2) Gel grip tranplanter DPW	17.37
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5408/7-22-15ST	General Fund	DPW-Engineering	(1) Dewalt maxfit set DPW	16.22
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5408/7-22-15ST	General Fund	DPW-Engineering	(2) Wood transfer shovel DPW	32.63
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5408/7-22-15ST	General Fund	DPW-Engineering	(3) Contractor hose DPW	65.01
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5408/7-22-15ST	General Fund	DPW-Engineering	(2) Double play rake w/fingerglass handle DPW	34.81
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5408/7-22-15ST	General Fund	DPW-Engineering	(1) Compressor DPW	140.62
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5408/7-22-15ST	General Fund	DPW-Engineering	(1) 32" Bypass lopper DPW	65.40
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5408/7-22-15ST	General Fund	DPW-Engineering	(1) 1.25 gal Gasoline can DPW	21.24
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5408/7-22-15ST	General Fund	DPW-Engineering	(1) Sawzall blade set DPW	27.22
18636	IMPAC. GOVERNMENT SERVICES	8/13/2015	5408/7-22-15ST	General Fund	DPW-Park Program	Internet fee HP Park July 2015	84.07
18636 Total							6,755.94
18637	INTERWEST CONSULTING GROUP INC	8/13/2015	22983	General Fund	Building	58% Total Revenue Bldg July 2015	141,060.76
18637	INTERWEST CONSULTING GROUP INC	8/13/2015	22983	General Fund	Building	Reimb (2) Lease Dell Computers Bldg 7/21-10/20/15	(148.92)
18637 Total							140,911.84
18638	J & N PRINTING	8/13/2015	13913	General Fund	Administration	(10) bx #10 Reg. envelopes Admin	334.63
18638	J & N PRINTING	8/13/2015	13920	General Fund	Planning	(250) Business Cards J. Sokolov	45.78
18638 Total							380.41
18639	LO JEANIE	8/13/2015	653	General Fund		Refund park dep Inv#653 8/8/15	250.00
18639 Total							250.00
18640	MUNISERVICES LLC	8/13/2015	RaymondDaneElec	General Fund		Direct pay Bus Lic. Raymond Dane Electric	151.00

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18640	MUNISERVICES LLC	8/13/2015	SagreroTreeSvc	General Fund		Direct pay Bus Lic. Sagrero Tree Service	151.00
18640	MUNISERVICES LLC	8/13/2015	RealGranite&M	General Fund		Direct pay Bus Lic. Real Granite & Marble Inc.	151.00
18640 Total							453.00
18641	PENINSULA UNIFORMS & EQUIPMENT	8/13/2015	114648	General Fund	Police	(1) Name patch T. Boyle	10.89
18641	PENINSULA UNIFORMS & EQUIPMENT	8/13/2015	114648	General Fund	Police	Service charge -sew on T. Boyle	12.00
18641	PENINSULA UNIFORMS & EQUIPMENT	8/13/2015	114648	General Fund	Police	(2) Shoulder patch T. Boyle	8.72
18641 Total							31.61
18642	PITNEY BOWES INC	8/13/2015	2885566-JY15	General Fund	Interdepartmental	Meter rental Post Office 7/20/15-10/20/15	1,733.00
18642 Total							1,733.00
18643	PURCHASE POWER	8/13/2015	38852315/715	General Fund	Interdepartmental	Postage meter refill Town 7/8/15	2,000.00
18643	PURCHASE POWER	8/13/2015	38852315/715	General Fund	Interdepartmental	Postage meter refill -tran fee Town 7/8/15	20.99
18643	PURCHASE POWER	8/13/2015	38852315/715	General Fund	Interdepartmental	Transfer balance from old to new meter -tran fee Town 7/8/15	20.63
18643 Total							2,041.62
18644	RECALL SECURE DESTRUCTION SERV	8/13/2015	2303034663	General Fund	Police	Shred document service PD 7/7/15	50.09
18644	RECALL SECURE DESTRUCTION SERV	8/13/2015	2303034663	General Fund	Police	Shred document service PD 7/21/15	50.08
18644	RECALL SECURE DESTRUCTION SERV	8/13/2015	2303034663	General Fund	Police	Shred document service PD 6/23/15	50.09
18644 Total							150.26
18645	RODERICKS GEORGE	8/13/2015	Aug-15	General Fund	Administration	Tech reimb -wireless G. Rodericks 7/6-8/5/15	157.40
18645 Total							157.40
18646	S&T INVESTIGATION	8/13/2015	100	General Fund	Police	Partial Law Enforcement background investigation	568.38
18646 Total							568.38
18647	SAN MATEO CNTY CONTROLLERS OFFICE	8/13/2015	Jul-15	General Fund		Allocation of parking penalties July 2015	387.50
18647 Total							387.50
18648	SPRING RIDGE HISTORIES	8/13/2015	280	General Fund	Administration	(10) Under the Oaks: Two Hundred Years in Atherton books	650.00
18648 Total							650.00
18649	TOWNE FORD SALES	8/13/2015	FOCS249009	General Fund	Police	Oil and filter change 2014 Ford Police Interceptor	53.95
18649	TOWNE FORD SALES	8/13/2015	FOCS249009	General Fund	Police	(1) New wheel cover 2014 Ford Police Interceptor	66.84

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18649 Total							120.79
18650	TURBO DATA SYSTEMS INC	8/13/2015	23208	General Fund	Police	Citation processing fee July 2015	39.70
18650 Total							39.70
18651	TURN	8/13/2015	762	General Fund		Refund park dep Inv#762 8/7/15	500.00
18651 Total							500.00
18652	US BANCORP EQUIPMENT FINANCE INC.	8/13/2015	284018702	General Fund	Police	Lease Sharp MXM283N copier PD 7/25-8/25/15	245.67
18652 Total							245.67
18653	WEST COAST ARBORISTS INC.	8/13/2015	107458	General Fund	DPW-Street Maint.	Tree Pruning Service @ various locations 7/1-7/15/15	2,656.80
18653 Total							2,656.80
18654	WITMER-TYSON IMPORTS INC	8/13/2015	T11054	General Fund	Police	Dog food July 2015	65.40
18654	WITMER-TYSON IMPORTS INC	8/13/2015	T11054	General Fund	Police	Dog boarding Qancy 7/23-7/27/15	100.00
18654	WITMER-TYSON IMPORTS INC	8/13/2015	T11054	General Fund	Police	Dog bath by groomer Qancy July 2015	45.00
18654	WITMER-TYSON IMPORTS INC	8/13/2015	T11054	General Fund	Police	Monthly K-9 maintenance training July 2015	500.00
18654	WITMER-TYSON IMPORTS INC	8/13/2015	T11054	General Fund	Police	Dog bath by groomer Karli July 2015	45.00
18654	WITMER-TYSON IMPORTS INC	8/13/2015	T11054	General Fund	Police	Dog boarding Karli 6/21-7/8/15	360.00
18654	WITMER-TYSON IMPORTS INC	8/13/2015	T11054	General Fund	Police	Taste of the wild -Pacific Stream July 2015	166.77
18654	WITMER-TYSON IMPORTS INC	8/13/2015	T11054	General Fund	Police	Dog walking service Karli July 2015	80.00
18654	WITMER-TYSON IMPORTS INC	8/13/2015	T11054	General Fund	Police	Dog boarding Qancy 7/17-7/19/15	40.00
18654 Total							1,402.17
18655	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	8/20/2015	6907	Special Tax		Atherton/Fair Oaks/Middlefield Maint Project -5% retention	(1,456.81)
18655	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	8/20/2015	6907	Special Tax	DPW-Engineering	Atherton/Fair Oaks/Middlefield Maintenance Project	29,136.20
18655 Total							27,679.39

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18656	MARK THOMAS & COMPANY INC.	8/20/2015	23627	Special Tax	DPW-Engineering	Bicycle Pedestrian Design Service June 2015	10,554.00
18656 Total							10,554.00
18657	A-A LOCK & ALARM INC	8/20/2015	253932	General Fund	DPW-Park Maint.	Service charge to insatl door closer Woman Restroom HP Park	215.00
18657	A-A LOCK & ALARM INC	8/20/2015	253932	General Fund	DPW-Park Maint.	(1) Door closer BF Aluminum Woman Restroom HP Park	245.25
18657 Total							460.25
18658	AT&T CALNET 2	8/20/2015	6879673	General Fund	Interdepartmental	4866 Fax credit card post office 7/1-7/31/15	17.71
18658	AT&T CALNET 2	8/20/2015	6876876	General Fund	Police	5396 ESL service line PD 7/1-7/31/15	97.70
18658	AT&T CALNET 2	8/20/2015	6876878	General Fund	DPW-Park Program	4859 HP Main house 7/1-7/31/15	97.15
18658 Total							212.56
18659	AYASDI	8/20/2015	723	General Fund		Refund park dep Inv#723 8/15/15	500.00
18659 Total							500.00
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	General Fund	City Council	94 Ashfield Council 6/2-7/1/15	89.14
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	General Fund	Administration	91 Ashfield Admin 6/2-7/1/15	73.89
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	General Fund	Planning	Station Lane 6/2-7/1/15	14.61
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	General Fund	Building	Station Lane 6/2-7/1/15	87.67
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	General Fund	Police	83 Ashfield 6/2-7/1/15	90.00
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	General Fund	DPW-Engineering	Station Lane 6/2-7/1/15	43.83
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	General Fund	DPW-Street Maint.	Alameda/Atherton 6/2-7/1/15	161.26
18660	CAL WATER SERVICE	8/20/2015	0686127445/715	General Fund	DPW-Street Maint.	Station Lane/Amtrak 7/2-8/3/15	66.33
18660	CAL WATER SERVICE	8/20/2015	9293092658/715	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 7/2-8/3/15	107.53
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 6/23-7/23/15	161.26
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 6/2-7/1/15	161.26
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 7/1-7/31/15	40.45
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	General Fund	DPW-Park Program	150 Watkins 6/23-7/23/15	642.73
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	General Fund	DPW-Park Program	150 Watkins (Little League) 6/23-7/23/15	90.49
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	Library Fund	Interdepartmental	2 Station Lane Library 6/2-7/1/15	59.55
18660	CAL WATER SERVICE	8/20/2015	4726166666/715	Library Fund	Interdepartmental	Maple Library 6/2-7/1/15	214.50
18660 Total							2,104.50
18661	CITY OF REDWOOD CITY	8/20/2015	BR37062	General Fund	DPW-Street Maint.	Installed new timer and main relay components 2010 Ford DPW	303.03
18661	CITY OF REDWOOD CITY	8/20/2015	BR37081	General Fund	DPW-Street Maint.	Fuel charge DPW 6/16-7/15/15	147.71
18661 Total							450.74
18662	CLARK PEST CONTROL	8/20/2015	17209257	Library Fund	Interdepartmental	Pest control service Library July 2015	95.00
18662 Total							95.00
18663	DELL MARKETING L.P.	8/20/2015	78080936	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 9/1-9/30/15	24.20

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18663	DELL MARKETING L.P.	8/20/2015	78080936	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 9/1-9/30/15	24.20
18663	DELL MARKETING L.P.	8/20/2015	78080936	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 9/1-9/30/15	48.40
18663	DELL MARKETING L.P.	8/20/2015	78083595	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 9/1-9/30/15	24.03
18663	DELL MARKETING L.P.	8/20/2015	78083595	General Fund	Police	(1) Lease Dell Laptop PD 9/1-9/30/15	24.03
18663	DELL MARKETING L.P.	8/20/2015	78080936	General Fund	Police	(9) Lease Dell OptiPlex computer PD 9/1-9/30/15	217.76
18663	DELL MARKETING L.P.	8/20/2015	78080936	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 9/1-9/30/15	24.20
18663 Total							386.82
18664	DUCKY'S CAR WASH LLC	8/20/2015	Jul-15	General Fund	Police	Car wash PD July 2015	310.00
18664 Total							310.00
18665	EARLENS CORP.	8/20/2015	760	General Fund		Refund park dep Inv#760 8/13/15	500.00
18665 Total							500.00
18666	HERNS RICK	8/20/2015	744	General Fund		Refund park dep Inv#744 8/16/15	500.00
18666 Total							500.00
18667	INTERWEST CONSULTING GROUP INC	8/20/2015	22985	General Fund	DPW-Engineering	Geographic Information Systems Support July 2015	290.00
18667	INTERWEST CONSULTING GROUP INC	8/20/2015	22985	General Fund	DPW-Engineering	Contract Public Works Director July 2015	14,500.00
18667	INTERWEST CONSULTING GROUP INC	8/20/2015	22985	Special Tax	DPW-Engineering	Storm Drain Data Collection Project Mgmt July 2015	12,337.50
18667	INTERWEST CONSULTING GROUP INC	8/20/2015	22985	Special Tax	DPW-Engineering	Bicycle & Pedestrian Design Project Mgmt July 2015	1,250.00
18667	INTERWEST CONSULTING GROUP INC	8/20/2015	22985	Special Tax	DPW-Engineering	Bike & Pedestrian Staff Support July 2015	437.50
18667	INTERWEST CONSULTING GROUP INC	8/20/2015	22985	Measure A	DPW-Engineering	Series Circuit Street Light Upgrade Project Mgmt July 2015	875.00
18667	INTERWEST CONSULTING GROUP INC	8/20/2015	22985	Measure A	DPW-Engineering	Almendral Hybrid Pedestrian Beacon Project Mgmt July 2015	437.50
18667	INTERWEST CONSULTING GROUP INC	8/20/2015	22985	Measure A	DPW-Engineering	Neighborhood Traffic Management Prog Project Mgmt July 2015	1,080.00
18667	INTERWEST CONSULTING GROUP INC	8/20/2015	22985	Measure A	DPW-Engineering	Middlefield/Oak Grove TDA Grant Project Mgmt July 2015	562.50
18667	INTERWEST CONSULTING GROUP INC	8/20/2015	22985	Facilities Construction	Interdepartmental	Civic Center Schematic Design Project Mgmt July 2015	2,362.50
18667	INTERWEST CONSULTING GROUP INC	8/20/2015	22985	Facilities Construction	Interdepartmental	Civic Center Design Project Mgmt July 2015	4,522.50
18667 Total							38,655.00

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18668	LARSEN DANIEL	8/20/2015	Aug 10-11 2015	General Fund	Police	Mileage Instructor Development trng D. Larsen 8/10-8/11/15	28.72
18668 Total							28.72
18669	MACK 5	8/20/2015	3038	Facilities Construction	Interdepartmental	Civic Center Project Mgmt 62% Library allocation July 2015	1,884.80
18669	MACK 5	8/20/2015	3038	Facilities Construction	Interdepartmental	Civic Center Project Mgmt 38% Town allocation July 2015	1,155.20
18669 Total							3,040.00
18670	MILLER JANELLE	8/20/2015	Aug 10-11 2015	General Fund	Police	Mileage Instructor Development trng J. Miller 8/10-8/11/15	28.72
18670 Total							28.72
18671	MUNISERVICES LLC	8/20/2015	MendezConst	General Fund		Direct pay Bus Lic. Mendez Construction	101.00
18671	MUNISERVICES LLC	8/20/2015	RedAxe	General Fund		Direct pay Bus Lic. Red Axe	51.00
18671	MUNISERVICES LLC	8/20/2015	ScottsDemo	General Fund		Direct pay Bus Lic. Scott's Demolition	151.00
18671	MUNISERVICES LLC	8/20/2015	DLGQualityPaint	General Fund		Direct pay Bus Lic. DLG Quality Painting	151.00
18671	MUNISERVICES LLC	8/20/2015	DeluxeAir	General Fund		Direct pay Bus Lic. Deluxe Air	151.00
18671 Total							605.00
18672	OFFICE DEPOT	8/20/2015	783929249001	General Fund	Building	(1) ca Copier paper Bldg	23.85
18672	OFFICE DEPOT	8/20/2015	783929337001	General Fund	Building	(1) ca Manila shipping tags Bldg	62.12
18672	OFFICE DEPOT	8/20/2015	783929249001	General Fund	Building	(1) ea Binder Bldg	10.13
18672	OFFICE DEPOT	8/20/2015	783929249001	General Fund	DPW-Engineering	(1) bx Dishwasher detergent	6.53
18672	OFFICE DEPOT	8/20/2015	783929249001	General Fund	DPW-Engineering	(1) ca Copier paper DPW	23.85
18672	OFFICE DEPOT	8/20/2015	783929249001	General Fund	DPW-Engineering	(1) ea Binder DPW	10.12
18672 Total							136.60
18673	PG & E	8/20/2015	56788311910/715	General Fund	Administration	91 Ashfield/Town Hall 7/1-7/29/15	543.34
18673	PG & E	8/20/2015	56788311910/715	General Fund	Planning	Station Lane Planning 7/1-7/29/15	15.10
18673	PG & E	8/20/2015	56788311910/715	General Fund	Building	Station Lane Bldg 7/1-7/29/15	90.61
18673	PG & E	8/20/2015	56788311910/715	General Fund	DPW-Engineering	Station Lane DPW 7/1-7/29/15	45.31
18673	PG & E	8/20/2015	56788311910/715	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 6/26-7/24/15	9.53
18673	PG & E	8/20/2015	56788311910/715	General Fund	DPW-Street Maint.	Street lights 7/2-7/30/15	4,440.44
18673	PG & E	8/20/2015	56788311910/715	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 6/26-7/24/15	42.59
18673	PG & E	8/20/2015	56788311910/715	General Fund	DPW-Street Maint.	Signal E/S Middlefield 6/24-7/24/15	53.94
18673	PG & E	8/20/2015	56788311910/715	General Fund	DPW-Park Maint.	Pump-150 Watkins 7/1-7/29/15	622.38
18673	PG & E	8/20/2015	56788311910/715	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 7/1-7/29/15	268.96
18673	PG & E	8/20/2015	56788311910/715	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 7/1-7/29/15	492.06
18673 Total							6,624.26
18674	PRONSKE KRYSTAL	8/20/2015	Aug 10-12 2015	General Fund	Police	Bridge fee DUI Detection trng K. Pronske 8/10-8/12/15	15.00
18674	PRONSKE KRYSTAL	8/20/2015	Aug 10-12 2015	General Fund	Police	Lunch DUI Detection trng K. Pronske 8/10/15	9.51

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18674	PRONSKE KRYSTAL	8/20/2015	Aug 10-12 2015	General Fund	Police	Mileage DUI Detection trng K. Pronske 8/10-8/12/15	131.24
18674 Total							155.75
18675	RODERICKS GEORGE	8/20/2015	Sept26-30 2015	General Fund	Administration	Airfare ICMA Annual Conf G. Rodericks 9/26-9/30/15	161.41
18675 Total							161.41
18676	SILICON VALLEY COMMUNITY FOUNDATION	8/20/2015	699	General Fund		Refund park dep Inv#699 8/18/15	800.00
18676 Total							800.00
18677	TELECOMMUNICATIONS ENGINEERING	8/20/2015	43798	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center Aug 15	1,226.00
18677 Total							1,226.00
18678	TFS LEASING A PROGRAM OF DE LAGE	8/20/2015	46650507	General Fund	Administration	Lease Toshiba ES5540C copier Admin 8/1-8/31/15	342.19
18678 Total							342.19
18679	TOWNE FORD SALES	8/20/2015	FOCS249526	General Fund	Police	Rear differential w/ B.G. fluid 2011 Crown Victoria Aug 2015	169.74
18679	TOWNE FORD SALES	8/20/2015	FOCS249526	General Fund	Police	Oil & filter change 2011 Ford Crown Victoria Aug 2015	52.36
18679 Total							222.10
18680	ZUORA	8/20/2015	755	General Fund		Refund park dep Inv#755 8/14/15	1,000.00
18680 Total							1,000.00
18681	LEA & BRAZE ENGINEERING INC.	8/27/2015	47694	General Fund	DPW-Engineering	Details Topographic & Boundary Survey Atherton/Alameda	3,600.00
18681 Total							3,600.00
18682	NEAL MARTIN & ASSOCIATES	8/27/2015	1574	General Fund	Planning	Planning Service -Planning Assistance June 2015	1,008.00
18682 Total							1,008.00
18683	A-9	8/27/2015	753	General Fund		Refund park dep Inv#753 8/22/15	500.00
18683 Total							500.00
18684	A-A LOCK & ALARM INC	8/27/2015	253663	General Fund	DPW-Building Maint.	To change combination on 2 simplex push button locks	255.00
18684 Total							255.00
18685	ALHAMBRA	8/27/2015	13873782081315	General Fund	Police	Drinking water PD August 2015	120.60
18685 Total							120.60
18686	AT&T CALNET 2	8/27/2015	6908220	General Fund	Police	6452 Voice print-911 PD 7/10-8/9/15	18.75
18686	AT&T CALNET 2	8/27/2015	6908224	General Fund	Police	9743 Direct connect fax line PD 7/10-8/9/15	18.98
18686	AT&T CALNET 2	8/27/2015	6909723	General Fund	Police	1804 Dispatch fax PD 7/10-8/9/15	17.90
18686	AT&T CALNET 2	8/27/2015	6907600	General Fund	Police	9297 Dinkelspiel alarm line PD 7/10-8/9/15	18.76

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18686	AT&T CALNET 2	8/27/2015	6908221	General Fund	Police	7653 Fax request service PD 7/10-8/9/15	16.93
18686	AT&T CALNET 2	8/27/2015	6908225	General Fund	Police	6500 Main line PD 7/10-8/9/15	507.02
18686	AT&T CALNET 2	8/27/2015	6908223	General Fund	Police	3220 Fax Admin PD 7/10-8/9/15	18.78
18686	AT&T CALNET 2	8/27/2015	6908222	General Fund	Police	2801 Trailer PD 7/10-8/9/15	158.15
18686	AT&T CALNET 2	8/27/2015	6908219	General Fund	Police	6131 Emergency line PD 7/10-8/9/15	115.62
18686	AT&T CALNET 2	8/27/2015	6912411	General Fund	DPW-Street Maint.	1470 PW Corp yard 7/11-8/10/15	27.31
18686	AT&T CALNET 2	8/27/2015	6908596	General Fund	DPW-Park Program	2677 Park elevator 7/10-8/9/15	18.75
18686 Total							936.95
18687	BARRERA MATTHEW	8/27/2015	Aug18-19 2015	General Fund	Police	Mileage Driver Training Update M. Barrera 8/18-8/19/15	57.32
18687 Total							57.32
18688	CAL MOTO	8/27/2015	6026165/1	General Fund	Police	Change/flush brake fluid 2012 BMW	141.50
18688	CAL MOTO	8/27/2015	6026165/1	General Fund	Police	Replace new clutch 2012 BMW	1,998.97
18688 Total							2,140.47
18689	CENTRAL MAINTENANCE COMPANY	8/27/2015	3152-0815	General Fund	DPW-Park Maint.	Janitorial Maintenance Service Park August 15	1,000.00
18689	CENTRAL MAINTENANCE COMPANY	8/27/2015	3152-0815	General Fund	DPW-Building Maint.	Janitorial Maintenance Service Town Facilities August 15	1,465.00
18689	CENTRAL MAINTENANCE COMPANY	8/27/2015	3152-0815	Library Fund	Interdepartmental	Janitorial Maintenance Service Library August 15	350.00
18689 Total							2,815.00
18690	CITY OF HALF MOON BAY	8/27/2015	August 28 2015C	General Fund	City Council	Council of Cities Dinner Meeting Council C. Wiest 8/28/15	40.00
18690	CITY OF HALF MOON BAY	8/27/2015	August 28 2015B	General Fund	City Council	Council of Cities Dinner Meeting Council B.Widmer 8/28/15	40.00
18690	CITY OF HALF MOON BAY	8/27/2015	August 28 2015R	General Fund	City Council	Council of Cities Dinner Meeting Mayor R. DeGolia 8/28/15	40.00
18690 Total							120.00
18691	CODE PUBLISHING COMPANY INC	8/27/2015	50639	General Fund	Administration	Atherton Municipal Code electronic update 8/14/15	183.60
18691 Total							183.60
18692	COMCAST	8/27/2015	0122498/815	General Fund	Interdepartmental	High speed internet Town August 2015	154.02
18692 Total							154.02
18693	CONTRACT SWEEPING SERVICES	8/27/2015	15-01795	General Fund	DPW-Street Maint.	Contract Street Sweeping Service July 2015	1,118.94
18693 Total							1,118.94
18694	DUNBAR ARMORED INC	8/27/2015	3629700	General Fund	Finance	Armored car service Fin August 2015	141.29
18694 Total							141.29
18695	FAUBEL CONSTRUCTION	8/27/2015	APW14-00248	General Fund		Refund road bond dep APW14-00248 318 Selby Ln	2,500.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18695 Total							2,500.00
18696	GARDENLAND CENTER INC	8/27/2015	310596	General Fund	DPW-Park Maint.	Parts full equipment service Lawn Mower HP Park	1,086.17
18696	GARDENLAND CENTER INC	8/27/2015	310596	General Fund	DPW-Park Maint.	Labor charge full equipment service Lawn Mower HP Park	600.00
18696 Total							1,686.17
18697	METRO MOBILE COMMUNICATIONS INC	8/27/2015	37168	General Fund	Police	(1) Kenwood remote mount mobile radio - Car #6	1,255.21
18697 Total							1,255.21
18698	MUNISERVICES LLC	8/27/2015	ElmerMatinezGar	General Fund		Direct pay Bus Lic. Elmer Martinez Gardening	101.00
18698	MUNISERVICES LLC	8/27/2015	S.MckennaRoofin	General Fund		Direct pay Bus Lic. S. McKenna Roofing Inc.	151.00
18698	MUNISERVICES LLC	8/27/2015	R&RPainting	General Fund		Direct pay Bus Lic. R & R Painting	151.00
18698	MUNISERVICES LLC	8/27/2015	EnriquezPlumb	General Fund		Direct pay Bus Lic. Enriquez Plumbing	151.00
18698 Total							554.00
18699	NEAL MARTIN & ASSOCIATES	8/27/2015	1575	General Fund	Planning	Menlo School dep July 2015	940.63
18699	NEAL MARTIN & ASSOCIATES	8/27/2015	1575	General Fund	Planning	Contract Planning Service July 2015	18,688.27
18699	NEAL MARTIN & ASSOCIATES	8/27/2015	1575	General Fund	Planning	Cartan Field dep July 2015	75.25
18699 Total							19,704.15
18700	PG & E	8/27/2015	0007468905-0	Special Tax	DPW-Engineering	PG&E engineering service -Ped Beacon ECR @ Almendral	2,000.00
18700 Total							2,000.00
18701	PLACEWORKS INC.	8/27/2015	56946	Facilities Construction	Interdepartmental	Civic Center Master Plan 17% Gen Fund allocation July 2015	575.69
18701	PLACEWORKS INC.	8/27/2015	56946	Facilities Construction	Interdepartmental	Civic Center Master Plan 29% Library allocation July 2015	982.05
18701	PLACEWORKS INC.	8/27/2015	56946	Facilities Construction	Interdepartmental	Civic Center Master Plan 54% Town allocation July 2015	1,828.66
18701 Total							3,386.40
18702	PRIORITY 1 PUBLIC SAFETY EQUIP.	8/27/2015	5214	General Fund	Police	Service charge to wire fuse blocks & radar to power timer	777.54
18702	PRIORITY 1 PUBLIC SAFETY EQUIP.	8/27/2015	5214	General Fund	Police	(3) Power timer PD	252.51
18702	PRIORITY 1 PUBLIC SAFETY EQUIP.	8/27/2015	5214	General Fund	Police	(3) Ignition security system PD	323.21
18702 Total							1,353.26

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18703	SAN MATEO CNTY FORENSIC LAB	8/27/2015	CL04500	General Fund	Police	(3) hrs Phlebotomy/RCFL cost allocation service July 2015	304.18
18703	SAN MATEO CNTY FORENSIC LAB	8/27/2015	CL04500	General Fund	Police	(5) hrs Narcotic service July 2015	450.00
18703	SAN MATEO CNTY FORENSIC LAB	8/27/2015	CL04500	General Fund	Police	(1) hr National medical service lab July 2015	321.20
18703	SAN MATEO CNTY FORENSIC LAB	8/27/2015	CL04500	General Fund	Police	(2) hrs Fingerprint process evidence service July 2015	844.00
18703	SAN MATEO CNTY FORENSIC LAB	8/27/2015	CL04484	General Fund	Police	Crime Lab Annual Flat Fee Contribution FY2016	5,955.69
18703 Total							7,875.07
18704	SAN MATEO CNTY INFO SERV DEPT	8/27/2015	1YAT11507	General Fund	Police	(2) Microwave Micro Channel July 2015	152.00
18704	SAN MATEO CNTY INFO SERV DEPT	8/27/2015	1YAT11507	General Fund	Police	(1) MessageSwitch Lines July 2015	1,392.75
18704 Total							1,544.75
18705	SUN RIDGE SYSTEMS INC	8/27/2015	Conf430	General Fund	Police	Annual RIMS Users Conference S. Hall	580.00
18705	SUN RIDGE SYSTEMS INC	8/27/2015	Conf198	General Fund	Police	IT SQL Support trng S. Hall	75.00
18705	SUN RIDGE SYSTEMS INC	8/27/2015	Conf430	General Fund	Police	Annual RIMS Users Conference C. Basurto	580.00
18705	SUN RIDGE SYSTEMS INC	8/27/2015	Conf215	General Fund	Police	What's New V22 trng C. Basurto	75.00
18705	SUN RIDGE SYSTEMS INC	8/27/2015	Conf216	General Fund	Police	What's New V22 trng S. Hall	75.00
18705	SUN RIDGE SYSTEMS INC	8/27/2015	4091	General Fund	Police	Crossroads Import for RIMS and Annual support (50% pmt)	2,875.00
18705 Total							4,260.00
18706	WOOD DAVID	8/27/2015	778	General Fund		Refund park dep Inv#778 8/19/15	1,000.00
18706 Total							1,000.00
18707	ZOOM IMAGING SOLUTIONS INC.	8/27/2015	1524261	General Fund	Administration	Toshiba copier usage Admin 7/22-8/21/15	127.19
18707 Total							127.19
Grand Total							1,263,503.63