

TOWN OF ATHERTON
CLAIMS LIST SEPTEMBER 2015

	<u>Amount</u>
A/P Checks (#18708-18827)	\$ 629,154
Payroll Checks (#443)	70
Direct Deposit - Payroll	263,424
Electronic Transfer - A/P & Payroll	256,128
SEPTEMBER 2015 Total	1,148,776

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 443 (payroll), and 18708-18827 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,148,776 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 443 (payroll), and 18708-18827 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,148,776 are true and correct and are authorized for payment.

Rick DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 851,743
105	Tennis	24,206
201	Special Tax	69,126
202	Measure A	24,807
213	Library	3,638
215	Evan Creative Design	16,845
401	GF Projects	2,760
406	Facilities Construction	62,031
614	Worker's compensation	57,806
616	Employee Benefits Fund	35,814
	TOTAL	1,148,776

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of September 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18708	AFLAC	9/3/2015	502-08-2015	General Fund		PR Batch 00502.08.2015 Aflac STD (After-Tax)	290.24
18708	AFLAC	9/3/2015	501-08-2015	General Fund		PR Batch 00501.08.2015 Aflac Dental Plan (Pre-Tax)	46.20
18708	AFLAC	9/3/2015	502-08-2015	General Fund		PR Batch 00502.08.2015 Aflac Speci Health (Pre-Tax)	63.24
18708	AFLAC	9/3/2015	502-08-2015	General Fund		PR Batch 00502.08.2015 Aflac Dental Plan (Pre-Tax)	46.20
18708	AFLAC	9/3/2015	502-08-2015	General Fund		PR Batch 00502.08.2015 Aflac Accident (Pre-Tax)	225.85
18708	AFLAC	9/3/2015	502-08-2015	General Fund		PR Batch 00502.08.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
18708	AFLAC	9/3/2015	501-08-2015	General Fund		PR Batch 00501.08.2015 Aflac STD (After-Tax)	290.24
18708	AFLAC	9/3/2015	501-08-2015	General Fund		PR Batch 00501.08.2015 Aflac Speci Health (Pre-Tax)	63.24
18708	AFLAC	9/3/2015	501-08-2015	General Fund		PR Batch 00501.08.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
18708	AFLAC	9/3/2015	501-08-2015	General Fund		PR Batch 00501.08.2015 Aflac Vision Plan(Pre-Tax)	25.29
18708	AFLAC	9/3/2015	501-08-2015	General Fund		PR Batch 00501.08.2015 Aflac Cancer Ins(Pre-Tax)	159.38
18708	AFLAC	9/3/2015	502-08-2015	General Fund		PR Batch 00502.08.2015 Aflac Cancer Ins(Pre-Tax)	159.38
18708	AFLAC	9/3/2015	502-08-2015	General Fund		PR Batch 00502.08.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
18708	AFLAC	9/3/2015	501-08-2015	General Fund		PR Batch 00501.08.2015 Aflac Accident (Pre-Tax)	225.85
18708	AFLAC	9/3/2015	501-08-2015	General Fund		PR Batch 00501.08.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
18708	AFLAC	9/3/2015	502-08-2015	General Fund		PR Batch 00502.08.2015 Aflac Vision Plan(Pre-Tax)	25.29
18708 Total							1,917.88
18709	DELTA DENTAL OF CALIFORNIA	9/3/2015	501-08-2015	General Fund		PR Batch 00501.08.2015 Dental Ins-Delta	4,804.00
18709	DELTA DENTAL OF CALIFORNIA	9/3/2015	Sep-15	General Fund	Police	Dental adj. A. Barron Aug 2015	(59.19)
18709 Total							4,744.81

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18710	VISION SERVICE PLAN	9/3/2015	501-08-2015	General Fund		PR Batch 00501.08.2015 Vision Insurance	797.43
18710 Total							797.43
18711	AT&T CALNET 2	9/10/2015	6949561	General Fund	Police	7360 Circuit data line PD 7/20-8/19/15	374.00
18711	AT&T CALNET 2	9/10/2015	6949557	General Fund	Police	1053 Teleminder loop line PD 7/20-8/19/15	87.54
18711	AT&T CALNET 2	9/10/2015	6974614	General Fund	Police	0280 Disaster line PD 7/27-8/26/15	247.57
18711	AT&T CALNET 2	9/10/2015	6949564	General Fund	Police	6691 Cal water/Bear gulch voter PD 7/20-8/19/15	79.66
18711	AT&T CALNET 2	9/10/2015	6949558	General Fund	Police	1953 Circuit# PD to 590 Hamilton 7/20-8/19/15	100.92
18711	AT&T CALNET 2	9/10/2015	6949562	General Fund	Police	6689 MP fire to PD voter 7/20-8/19/15	68.95
18711	AT&T CALNET 2	9/10/2015	6949563	General Fund	Police	6690 MP police to PD voter 7/20-8/19/15	68.95
18711	AT&T CALNET 2	9/10/2015	6974613	General Fund	Police	0686 Alarm line -police shed 7/27-8/26/15	19.15
18711	AT&T CALNET 2	9/10/2015	6949559	General Fund	Police	8343 83 Ashfield/KCEA radio PD 7/20-8/19/15	59.31
18711 Total							1,106.05
18712	BOLLENDORF JASON	9/10/2015	Aug 26-28 2015	General Fund	Police	Mileage Supervisory Update trng J. Bollendorf 8/26-8/28/15	44.09
18712	BOLLENDORF JASON	9/10/2015	Aug 26-28 2015	General Fund	Police	Lunch Supervisory Update trng J. Bollendorf 8/28/15	19.43
18712	BOLLENDORF JASON	9/10/2015	Aug 26-28 2015	General Fund	Police	Lunch Supervisory Update trng J. Bollendorf 8/26/15	17.43
18712	BOLLENDORF JASON	9/10/2015	Aug 26-28 2015	General Fund	Police	Lunch Supervisory Update trng J. Bollendorf 8/27/15	12.45
18712 Total							93.40
18713	CATERING BY DANA	9/10/2015	Aug-15	General Fund	DPW-Park Program	Contract Park Events Service -50% Rev Aug 2015	11,825.00
18713 Total							11,825.00
18714	CHEVRON AND TEXACO BUSINESS CARD	9/10/2015	45294425	General Fund	Police	Fuel charge PD 8/2/15 - 9/1/15	4,919.74
18714 Total							4,919.74
18715	CUSSEAUX LAMONT	9/10/2015	Jul-Aug 2015	General Fund	Police	Edu reimb English Composition 1 L. Cusseaux 7/6-8/23/15	1,759.00

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For the Month of September 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18715 Total							1,759.00
18716	DAVID CROUCH CUSTOM HOMES	9/10/2015	BP13-00038T	General Fund		Refund Temp Occ dep BP13-00038 96 Howard Way	5,000.00
18716	DAVID CROUCH CUSTOM HOMES	9/10/2015	BP13-00038R	General Fund		Refund recycling dep BP13-00038 96 Howard Way	1,000.00
18716	DAVID CROUCH CUSTOM HOMES	9/10/2015	BP13-00043	General Fund		Refund grading dep BP13-00043 96 Howard Way	1,500.00
18716	DAVID CROUCH CUSTOM HOMES	9/10/2015	BP13-00095	General Fund		Refund recycling dep BP13-00095 96 Howard Way	6,600.00
18716 Total							14,100.00
18717	DELL MARKETING L.P.	9/10/2015	78099586	General Fund	Administration	Prepaid sale tax -Lease Dell Computer Admin	132.01
18717	DELL MARKETING L.P.	9/10/2015	78099586	General Fund	Administration	(1) Lease Dell Computer Admin 8/9/15- 8/8/16	341.56
18717	DELL MARKETING L.P.	9/10/2015	78099586	General Fund	Finance	Prepaid sale tax -Lease Dell Computer Fin	264.02
18717	DELL MARKETING L.P.	9/10/2015	78099586	General Fund	Finance	(2) Lease Dell Computer Fin 8/9/15- 8/8/16	683.12
18717	DELL MARKETING L.P.	9/10/2015	78099586	General Fund	Building	(4) Lease Dell Computer Bldg 8/9/15- 8/8/16	1,366.27
18717	DELL MARKETING L.P.	9/10/2015	78099586	General Fund	Building	Prepaid sale tax -Lease Dell Computer Bldg	528.06
18717	DELL MARKETING L.P.	9/10/2015	78099586	General Fund	Interdepartmental	(1) Lease Dell Computer 8/9/15-8/8/16	341.56
18717	DELL MARKETING L.P.	9/10/2015	78099586	General Fund	Interdepartmental	Prepaid sale tax -Lease Dell Computer Non-Dept	132.01
18717	DELL MARKETING L.P.	9/10/2015	78099586	General Fund	Police	Prepaid sale tax -Lease Dell Computer PD	528.07
18717	DELL MARKETING L.P.	9/10/2015	78099586	General Fund	Police	(4) Lease Dell Computer PD 8/9/15- 8/8/16	1,366.27
18717	DELL MARKETING L.P.	9/10/2015	78099586	General Fund	DPW-Engineering	(2) Lease Dell Computer DPW Eng 8/9/15-8/8/16	683.12
18717	DELL MARKETING L.P.	9/10/2015	78099586	General Fund	DPW-Engineering	Prepaid sale tax -Lease Dell Computer DPW Eng	264.02
18717 Total							6,630.09
18718	DP CONSTRUCTION	9/10/2015	BP14-00360	General Fund		Refund recycling dep BP14-00360 92 Inglewood Ln	1,000.00
18718 Total							1,000.00

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18719	ENGINEERING DATA SOFTWARE INC.	9/10/2015	115712	Special Tax	DPW-Engineering	Place the Atherton Special Tax on the 2015/16 SMC tax roll	1,887.47
18719 Total							1,887.47
18720	ERNST DEVELOPMENT INC.	9/10/2015	BP15-00531	General Fund		Refund recycling dep BP15-00531 75 Mosswood Way	6,607.50
18720 Total							6,607.50
18721	FAUBEL CONSTRUCTION	9/10/2015	BP13-00551T	General Fund		Refund Temp Occ dep BP13-00551 318 Selby Ln	5,000.00
18721 Total							5,000.00
18722	FERRARI BRIAN	9/10/2015	BP15-00530	General Fund		Refund recycling dep BP15-00530 131 Britton	1,998.83
18722 Total							1,998.83
18723	GOLDMAN KENNETH	9/10/2015	BP14-00821	General Fund		Refund recycling dep BP14-00821 441 Walsh	1,000.00
18723 Total							1,000.00
18724	GOVERNMENT FINANCE OFFICERS ASSOCIATION	9/10/2015	0160613S	General Fund	Finance	SGR - GAAFR Review Newsletter 10/1-9/30/16	50.00
18724 Total							50.00
18725	HOROWITZ LENORE	9/10/2015	BP12-00253	General Fund		Refund recycling dep BP12-00253 362 Selby Ln	1,000.00
18725 Total							1,000.00
18726	IRANI MARITA	9/10/2015	758	General Fund		Refund park dep canceled event Inv#758 9/26/15	194.00
18726 Total							194.00
18727	JPM CONSTRUCTION	9/10/2015	BP14-00077	General Fund		Refund recycling dep BP14-00077 52 Marianna Ln	1,000.00
18727 Total							1,000.00
18728	MARK THOMAS & COMPANY INC.	9/10/2015	23784	Special Tax	DPW-Engineering	Bicycle Pedestrian Design Services 6/29-8/2/15	23,004.00
18728 Total							23,004.00
18729	METRO MOBILE COMMUNICATIONS INC	9/10/2015	37269	General Fund	Police	(1) PVP cell phone headset for shoei RJ Platinum	554.02
18729	METRO MOBILE COMMUNICATIONS INC	9/10/2015	37269	General Fund	Police	Service charge to install helmet kit comm equip.	75.00
18729 Total							629.02

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18730	MITROVIC SRDYAN	9/10/2015	BP15-00321	General Fund		Refund storm water dep -withdrawn 97 Santiago	500.00
18730 Total							500.00
18731	OFFICE DEPOT	9/10/2015	788362858001	General Fund	Administration	(1) ea Dater stamp Admin	47.95
18731	OFFICE DEPOT	9/10/2015	788362895001	General Fund	Administration	(1) dz Post-it note Admin	12.02
18731	OFFICE DEPOT	9/10/2015	788362895001	General Fund	Administration	(1) dz Pen Admin	4.93
18731 Total							64.90
18732	PACIFIC PENINSULA GROUP	9/10/2015	BP13-00054R	General Fund		Refund recycling dep BP13-00054 72 Barry Ln	1,000.00
18732	PACIFIC PENINSULA GROUP	9/10/2015	BP15-00536	General Fund		Refund recycling dep BP15-00536 233 Polhemus	13,223.63
18732	PACIFIC PENINSULA GROUP	9/10/2015	BP13-00325	General Fund		Refund recycling dep BP13-00325 72 Barry Ln	6,330.00
18732 Total							20,553.63
18733	SAN MATEO CNTY FORENSIC LAB	9/10/2015	CL04532	General Fund	Police	(4) hrs RCFL cost allocation/Phlebotomy Svc Aug 2015	434.18
18733	SAN MATEO CNTY FORENSIC LAB	9/10/2015	CL04532	General Fund	Police	(4) hrs Narcotic service August 2015	360.00
18733	SAN MATEO CNTY FORENSIC LAB	9/10/2015	CL04532	General Fund	Police	(5) hrs Fingerprint compare/CAL id search & AFIS Prep Aug 2015	292.00
18733 Total							1,086.18
18734	SPRINT	9/10/2015	130538811-093	General Fund	Police	Data mobile comm PD 7/26-8/25/15	467.89
18734 Total							467.89
18735	SUMMIT UNIFORMS CORP	9/10/2015	24769	General Fund	Police	(1) Hat piece J. Bollendorf	53.29
18735 Total							53.29
18736	SUNGARD PUBLIC SECTOR INC.	9/10/2015	105768	General Fund	Building	Maintenance & Support -eTRAKiT 10/1-12/31/15	1,000.00
18736	SUNGARD PUBLIC SECTOR INC.	9/10/2015	105768	General Fund	Building	Maintenance & Support -TRAKiT 9 10/1-12/31/15	5,135.00
18736	SUNGARD PUBLIC SECTOR INC.	9/10/2015	105768	General Fund	Building	Maintenance & Support -iTRAKiT 10/1-12/31/15	750.00
18736 Total							6,885.00
18737	THIRUCOTE RAMACHANDRAN	9/10/2015	BP15-00139	General Fund		Refund permit fee -withdrawn BP15-00139 397 Fletcher	13,238.18
18737	THIRUCOTE RAMACHANDRAN	9/10/2015	BP15-00141	General Fund		Refund permit fee -withdrawn BP15-00141 397 Fletcher	780.46
18737 Total							14,018.64

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For the Month of September 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18738	TOO MUCH FUN CLUB	9/10/2015	761	General Fund		Refund park dep Inv#761 8/29/15	1,000.00
18738	TOO MUCH FUN CLUB	9/10/2015	741	General Fund		Refund park dep Inv#741 8/29/15	500.00
18738 Total							1,500.00
18739	USPS	9/10/2015	Sept 9 2015	General Fund	Planning	Bulk mailing -Climate Action Plan	431.00
18739 Total							431.00
18740	VALLEY QUALITY CONSTRUCTION	9/10/2015	BP15-00317	General Fund		Refund recycling dep BP15-00317 385 Fletcher	7,458.00
18740 Total							7,458.00
18741	VERIZON WIRELESS	9/10/2015	9751043118	General Fund	Police	Wireless service PD 7/22-8/21/15	130.03
18741	VERIZON WIRELESS	9/10/2015	9751043118	General Fund	DPW-Engineering	Wireless service DPW 7/22-8/21/15	0.44
18741 Total							130.47
18742	VOYAGER FLEET SYSTEMS INC.	9/10/2015	869016477535	General Fund	Police	Motorcycle fuel PD August 2015	27.16
18742 Total							27.16
18743	WAGeworks	9/10/2015	501-09-2015	General Fund		PR Batch 00501.09.2015 Flex Participation Fee - ER	75.00
18743 Total							75.00
18744	WILLIAMS SCOTSMAN INC	9/10/2015	98485683	General Fund	Police	Trailer Rental PD 7/25-8/24/15	752.81
18744 Total							752.81
18745	WITMER-TYSON IMPORTS INC	9/10/2015	T11100	General Fund	Police	Dog walking service Karli August 2015	90.00
18745	WITMER-TYSON IMPORTS INC	9/10/2015	T11100	General Fund	Police	Taste of the wild -Pacific stream August 2015	55.59
18745	WITMER-TYSON IMPORTS INC	9/10/2015	T11100	General Fund	Police	Dog food August 2015	65.40
18745	WITMER-TYSON IMPORTS INC	9/10/2015	T11100	General Fund	Police	Dog boarding Karli 8/1-8/12/15	220.00
18745	WITMER-TYSON IMPORTS INC	9/10/2015	T11100	General Fund	Police	K-9 maintenance training August 2015	500.00
18745	WITMER-TYSON IMPORTS INC	9/10/2015	T11100	General Fund	Police	Dog bath by Groomer Karli August 2015	45.00
18745	WITMER-TYSON IMPORTS INC	9/10/2015	T11100	General Fund	Police	Dogtra remote training collar August 2015	327.00
18745 Total							1,302.99
18746	WOODSON MARTIN	9/10/2015	BP13-00785	General Fund		Refund 2nd utility dep BP13-00785 580 Middlefield	5,000.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18746 Total							5,000.00
18747	W-TRANS	9/10/2015	16674	Measure A	DPW-Engineering	Streetlight Analysis and Replacement Program	14,807.50
18747 Total							14,807.50
18748	ABAG POWER PURCHASING POOL	9/17/2015	8007293	General Fund	Administration	91 Ashfield Admin 7/24-8/24/15	23.23
18748	ABAG POWER PURCHASING POOL	9/17/2015	8007293	General Fund	Planning	Station Lane Planning 7/24-8/24/15	3.09
18748	ABAG POWER PURCHASING POOL	9/17/2015	8007293	General Fund	Building	Station Lane Bldg 7/24-8/24/15	18.53
18748	ABAG POWER PURCHASING POOL	9/17/2015	8007293	General Fund	Police	91 Ashfield PD 7/24-8/24/15	39.55
18748	ABAG POWER PURCHASING POOL	9/17/2015	8007293	General Fund	DPW-Engineering	Station Lane DPW 7/24-8/24/15	9.27
18748	ABAG POWER PURCHASING POOL	9/17/2015	8007293	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 7/24-8/24/15	36.01
18748	ABAG POWER PURCHASING POOL	9/17/2015	8007293	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 7/25-8/25/15	63.35
18748	ABAG POWER PURCHASING POOL	9/17/2015	8007293	General Fund	DPW-Park Program	150 Watkins Town of Atherton 7/25-8/25/15	11.74
18748	ABAG POWER PURCHASING POOL	9/17/2015	8007293	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 725-8/25/15	67.44
18748	ABAG POWER PURCHASING POOL	9/17/2015	8007293	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 7/24-8/24/15	57.79
18748 Total							330.00
18749	ARC	9/17/2015	1264836	General Fund	Building	(4806) Small format scanning Bldg	628.62
18749	ARC	9/17/2015	1264836	General Fund	Building	(213) Large format document scanning Permits Bldg	104.48
18749	ARC	9/17/2015	1264836	General Fund	Building	(1068) Large format document scanning Plans Bldg	523.86
18749 Total							1,256.96
18750	AT&T CALNET 2	9/17/2015	6974615	General Fund	Interdepartmental	0600 PBX switch board line 7/27-8/26/15	125.07
18750	AT&T CALNET 2	9/17/2015	6977538	General Fund	Interdepartmental	0829 Town server 7/27-8/26/15	185.11
18750	AT&T CALNET 2	9/17/2015	6998779	General Fund	Interdepartmental	4866 Fax credit card Post Office 8/1-8/31/15	19.21
18750	AT&T CALNET 2	9/17/2015	6995982	General Fund	Police	5396 ESL service line PD 8/1-8/31/15	99.20
18750	AT&T CALNET 2	9/17/2015	6995984	General Fund	DPW-Park Program	4859 HP Main house 8/1-8/31/15	98.65

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18750 Total							527.24
18751	AV INTEGRATORS INC.	9/17/2015	2574	General Fund	Interdepartmental	Audio System Jenning Pavilion	6,930.39
18751 Total							6,930.39
18752	BIGGS CARDOSA ASSOCIATE INC	9/17/2015	67651	Special Tax	DPW-Engineering	Marsh road retaining wall -phase 2 July 2015	180.00
18752 Total							180.00
18753	CHRISTENSEN ISOBEL	9/17/2015	BP14-00765	General Fund		Refund recycling dep BP14-00765 217 Park Ln	1,000.00
18753 Total							1,000.00
18754	CITY OF MENLO PARK	9/17/2015	August 24 2015	General Fund	DPW-Street Maint.	Energy & Maintenance @ Valparaiso/University Jan-Jun 2015	332.53
18754 Total							332.53
18756	DE LAGE LANDEN	9/17/2015	46971340	General Fund	Planning	Lease sharp MXM452N copier Planning 8/15-9/14/15	50.85
18756	DE LAGE LANDEN	9/17/2015	46971340	General Fund	Building	Lease sharp MXM452N copier Bldg 8/15-9/14/15	50.85
18756	DE LAGE LANDEN	9/17/2015	46971340	General Fund	DPW-Engineering	Lease sharp MXM452N copier DPW 8/15-9/14/15	50.85
18756 Total							152.55
18757	DELL MARKETING L.P.	9/17/2015	78114737	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 9/21-10/20/15	24.82
18757	DELL MARKETING L.P.	9/17/2015	78114737	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 9/21-10/20/15	49.64
18757	DELL MARKETING L.P.	9/17/2015	78114737	General Fund	Police	(7) Lease Dell OtiPlex computer PD 9/21-10/20/15	173.74
18757	DELL MARKETING L.P.	9/17/2015	78114737	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 9/21-10/20/15	49.64
18757	DELL MARKETING L.P.	9/17/2015	78114737	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 9/21-10/20/15	49.64
18757 Total							347.48
18758	DUNBAR ARMORED INC	9/17/2015	3648195	General Fund	Finance	Armored car service Sept 2015	140.54
18758 Total							140.54
18759	FOLGER GRAPHICS INC	9/17/2015	107410	General Fund	Administration	(2700) Athertonian Newsletter Summer 2015	2,708.65
18759 Total							2,708.65
18760	GALLO IVAN	9/17/2015	739	General Fund		Refund park dep Inv#739 9/13/15	400.00
18760 Total							400.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18761	GARRATT MONIKA	9/17/2015	737	General Fund		Refund park dep Inv#737 9/12/15	500.00
18761 Total							500.00
18762	GONZALEZ NOE	9/17/2015	BP15-00603	General Fund		Refund recycling dep BP15-00603 86 Rittenhouse	1,729.13
18762 Total							1,729.13
18763	GUTIERREZ ANTOINETTE	9/17/2015	Sep 1-4 2015	General Fund	Police	Dinner 2015 CCUG trng A. Gutierrez 8/31/15	11.42
18763	GUTIERREZ ANTOINETTE	9/17/2015	Sep 1-4 2015	General Fund	Police	Dinner 2015 CCUG trng A. Gutierrez 9/1/15	19.54
18763	GUTIERREZ ANTOINETTE	9/17/2015	Sep 1-4 2015	General Fund	Police	Dinner 2015 CCUG trng A. Gutierrez 9/2/15	21.09
18763	GUTIERREZ ANTOINETTE	9/17/2015	Sep 1-4 2015	General Fund	Police	Dinner 2015 CCUG trng A. Gutierrez 9/3/15	36.82
18763	GUTIERREZ ANTOINETTE	9/17/2015	Sep 1-4 2015	General Fund	Police	Mileage 2015 CCUG trng A. Gutierrez 9/1-9/4/15	56.35
18763	GUTIERREZ ANTOINETTE	9/17/2015	Sep 1-4 2015	General Fund	Police	Shuttle 2015 CCUG trng A. Gutierrez 9/1-9/4/15	16.00
18763	GUTIERREZ ANTOINETTE	9/17/2015	Aug 10-11 2015	General Fund	Police	Mileage Instructor Development Workshop A. Gutierrez	27.60
18763	GUTIERREZ ANTOINETTE	9/17/2015	Sep 1-4 2015	General Fund	Police	Lunch 2015 CCUG trng A. Gutierrez 9/1/15	14.79
18763 Total							203.61
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	7361/8-24-15GR	General Fund	Administration	League of California Cities 2015 Annual conf G. Rodericks	275.00
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	7361/8-24-15GR	General Fund	Administration	The Wall Street Journal August 2015	30.80
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	7250/8-24-15EJ	General Fund	Police	(6) Motorcycle vinyl stars PD	43.89
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	2431/8-24-15JW	General Fund	Police	(4) New tires for Car#8 2010 Crown Victoria	667.54
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	7250/8-24-15EJ	General Fund	Police	(1) SUV key programming PD	65.40

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	2431/8-24-15JW	General Fund	Police	(4) New tires for Car#8 2010 Crown Victoria	650.00
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	2431/8-24-15JW	General Fund	Police	(1) Remote control replacement PD Stalker Radar	133.76
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	(1) Dry gas canister -intox. machine	189.02
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	2431/8-24-15JW	General Fund	Police	Lunch with recruit applicant	27.46
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	CAPE 2016 Annual trng E. Johnson 3/14-3/18/16	200.00
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	2431/8-24-15JW	General Fund	Police	(3) Mobilelock monthly service fee August 2015	59.85
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	2015 Training & Technology Conf A. Gutierrez 9/1-9/4/15	350.00
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	Public Safety trng C. Basurto	150.00
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	Training fee K. Pronske	515.00
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	2431/8-24-15JW	General Fund	Police	Investigative tool August 2015	14.50
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	2431/8-24-15JW	General Fund	Police	Refund Amazon Prime membership	(107.91)
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	(1) ea DVD-R -100pk spindle PD	25.06
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	(4) ea View binder PD	17.30

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	(1) ca Copier paper PD	35.25
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	(1) ca Copier paper PD	42.56
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	(1) ca Blank form paper PD	60.08
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	7250/8-24-15EJ	General Fund	Police	(1) HP 51A black laserjet toner cartridge PD	143.87
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	(2) ea AA Batteries (35 pack) PD	50.12
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	(3) Range items -BC1.0 & BC51.0 (melonite)	346.00
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	(1) Picture hanger PD	4.87
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	7250/8-24-15EJ	General Fund	Police	Spit hoods PD	146.99
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	(1) Task Force banner	109.87
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	(1) Flexbar high temperature rocksett	18.90
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	Plaque -Employee of Quarter PD	335.13
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	7250/8-24-15EJ	General Fund	Police	(1) Motorcycle gloves	21.79
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5432/8-24-15JF	General Fund	Police	(1) Quik clot sponge -ADAPT Trailer	22.97

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18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	2431/8-24-15JW	General Fund	Police	(1) UPS battery replacement PD	56.94
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5408/8-24-15ST	General Fund	DPW-Street Maint.	(1) Staples for No Parking Signs	4.00
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5424/8-24-15KR	General Fund	DPW-Park Maint.	(10) Drought awareness signs HP Park	149.44
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5424/8-24-15KR	General Fund	DPW-Park Maint.	(15) Standard wire stakes -Drought awareness signs HP Park	19.35
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5408/8-24-15ST	General Fund	DPW-Park Maint.	(1) Shelf rack for Little League storage HP Park	92.44
18764	IMPAC. GOVERNMENT SERVICES	9/17/2015	5408/8-24-15ST	General Fund	DPW-Park Program	Internet fee HP Park August 2015	84.07
18764 Total							5,051.31
18765	J & N PRINTING	9/17/2015	13916	Special Tax	DPW-Engineering	(2550) Community Workshop -Bicycle & Pedestrian postcards	693.24
18765 Total							693.24
18766	METZGER DAVE	9/17/2015	Aug 26-28 2015	General Fund	Police	Lunch Supervisory Update trng D. Metzger 8/26/15	17.43
18766	METZGER DAVE	9/17/2015	Aug 26-28 2015	General Fund	Police	Lunch Supervisory Update trng D. Metzger 8/28/15	15.26
18766	METZGER DAVE	9/17/2015	Aug 26-28 2015	General Fund	Police	Lunch Supervisory Update trng D. Metzger 8/27/15	15.00
18766 Total							47.69
18767	NEAL MARTIN & ASSOCIATES	9/17/2015	1586	General Fund	Pass thru	Menlo school dep August 2015	4,249.56
18767	NEAL MARTIN & ASSOCIATES	9/17/2015	1586	General Fund	Planning	Contract Planning Service August 2015	15,798.07
18767 Total							20,047.63
18768	OFFICE DEPOT	9/17/2015	790305025001	General Fund	Administration	(2) dz Pen Admin	9.85
18768	OFFICE DEPOT	9/17/2015	790305025001	General Fund	Administration	(2) pk Mailing seals Admin	9.72
18768	OFFICE DEPOT	9/17/2015	790305025001	General Fund	Administration	(1) dz Marker Admin	19.58
18768	OFFICE DEPOT	9/17/2015	790305025001	General Fund	Administration	(3) ea Scissors Admin	3.96
18768	OFFICE DEPOT	9/17/2015	785383547001	General Fund	Administration	(2) pk Perforated pad Admin	15.24

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18768	OFFICE DEPOT	9/17/2015	790305025001	General Fund	Administration	(2) ea Detergent Admin	17.42
18768	OFFICE DEPOT	9/17/2015	785383547001	General Fund	Administration	(2) ca Copier paper Admin	74.10
18768	OFFICE DEPOT	9/17/2015	785383547001	General Fund	Building	(1) pk HP305A toner cartridges (pack of 3) Bldg	353.15
18768	OFFICE DEPOT	9/17/2015	787051790001	General Fund	Building	(1) pk Micro gel grip Bldg	12.09
18768	OFFICE DEPOT	9/17/2015	787051790001	General Fund	Building	(1) dz Pen Bldg	30.51
18768	OFFICE DEPOT	9/17/2015	785383547001	General Fund	Building	(1) ea HP305A black toner cartridge Bldg	77.24
18768	OFFICE DEPOT	9/17/2015	787051790001	General Fund	Building	(1) dz Pen Bldg	25.92
18768	OFFICE DEPOT	9/17/2015	787051790001	General Fund	DPW-Engineering	(1) ca Copier paper Planning	37.05
18768	OFFICE DEPOT	9/17/2015	785383547001	General Fund	DPW-Engineering	(3) ea Triangular scale DPW	14.02
18768	OFFICE DEPOT	9/17/2015	787051790001	General Fund	DPW-Engineering	(3) ea Triangular scale DPW	39.21
18768	OFFICE DEPOT	9/17/2015	787051790001	General Fund	DPW-Engineering	(1) dz Highlighter DPW	5.96
18768 Total							745.02
18769	PACIFIC PENINSULA GROUP	9/17/2015	APW15-00134	General Fund		Refund road bond dep APW15-00134 89 Tuscaloosa	2,500.00
18769 Total							2,500.00
18770	PENINSULA UNIFORMS & EQUIPMENT	9/17/2015	115780	General Fund	Police	(2) Flag patch M. Barrera	8.61
18770	PENINSULA UNIFORMS & EQUIPMENT	9/17/2015	115780	General Fund	Police	(1) Cuff case M. Barrera	28.29
18770	PENINSULA UNIFORMS & EQUIPMENT	9/17/2015	115780	General Fund	Police	(1) Tactical handcuff key M. Barrera	10.85
18770	PENINSULA UNIFORMS & EQUIPMENT	9/17/2015	115780	General Fund	Police	(1) Silent key holder M. Barrera	23.93
18770	PENINSULA UNIFORMS & EQUIPMENT	9/17/2015	115780	General Fund	Police	(1) Acoustic audio tube M. Barrera	54.45
18770	PENINSULA UNIFORMS & EQUIPMENT	9/17/2015	114983	General Fund	Police	(2) Paint braid D. Metzger	28.32
18770	PENINSULA UNIFORMS & EQUIPMENT	9/17/2015	115780	General Fund	Police	(1) Handcuff peerless M. Barrera	40.32

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18770	PENINSULA UNIFORMS & EQUIPMENT	9/17/2015	115780	General Fund	Police	(9) Hard velcro M. Barrera	49.05
18770	PENINSULA UNIFORMS & EQUIPMENT	9/17/2015	115780	General Fund	Police	(7) Name patch M. Barrera	75.90
18770 Total							319.72
18771	PG & E	9/17/2015	74579693321/815	General Fund	Police	83 Ashfield PD 7/23-8/23/15	2,769.22
18771	PG & E	9/17/2015	34579695882/815	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 7/24-8/24/15	101.24
18771	PG & E	9/17/2015	86713555828/815	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 7/25-8/25/15	54.23
18771	PG & E	9/17/2015	95313129439/815	General Fund	DPW-Street Maint.	93 Dinkelspiel Station Ln 7/23-8/23/15	290.85
18771	PG & E	9/17/2015	92913025489/815	General Fund	DPW-Street Maint.	Corp office/Storage 7/23-8/23/15	115.41
18771	PG & E	9/17/2015	08963023620/815	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 7/24-8/24/15	233.30
18771	PG & E	9/17/2015	91663025566/815	Library Fund	Interdepartmental	Atherton Llibrary 7/23-8/23/15	1,357.98
18771 Total							4,922.23
18772	PRO ROTO INC.	9/17/2015	APW15-00023	General Fund		Refund road bond dep APW15-00023 15 Fair Oaks	2,500.00
18772 Total							2,500.00
18773	RECALL SECURE DESTRUCTION SERV	9/17/2015	2303085982	General Fund	Police	Shred documents service PD 8/18/15	51.37
18773	RECALL SECURE DESTRUCTION SERV	9/17/2015	2303085982	General Fund	Police	Shred documents service PD 8/4/15	51.37
18773 Total							102.74
18774	RODERICKS GEORGE	9/17/2015	Sep-15	General Fund	Administration	Tech reimb -wireless G. Rodericks 8/6-9/5/15	157.40
18774 Total							157.40
18775	SAN MATEO CNTY CONTROLLERS OFFICE	9/17/2015	Aug-15	General Fund		Allocation of parking penalties August 2015	551.00
18775 Total							551.00
18776	SEKHAR NORI	9/17/2015	BP15-00153	General Fund		Refund recycling dep BP15-00153 17 Holbrook Ln	1,000.00
18776 Total							1,000.00
18777	SOFT BANK	9/17/2015	776	General Fund		Refund park dep Inv#776 9/11/15	500.00
18777 Total							500.00

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18778	STANTEC CONSULTING SERVICES INC.	9/17/2015	926844	Special Tax	DPW-Engineering	Design Hybrid Pedestrian Beacon @ Almendral June 2015	16,095.88
18778 Total							16,095.88
18779	TELECOMMUNICATIONS ENGINEERING	9/17/2015	43829	General Fund	Police	Furnish & install Decoder - Radio Traffic Emergencies PD	3,182.40
18779 Total							3,182.40
18780	TERRYBERRY	9/17/2015	B87969	General Fund	Administration	(1) Honor kit certificate gold K. Robertson	53.38
18780 Total							53.38
18781	TFS LEASING A PROGRAM OF DE LAGE	9/17/2015	47102603	General Fund	Administration	Lease Toshiba ES5540C copier Admin 9/1-9/30/15	342.19
18781 Total							342.19
18782	TOWNE FORD SALES	9/17/2015	FOCB248850	General Fund	Police	Replace rear bumper & repair right quarter panel Crown Vict	2,989.64
18782	TOWNE FORD SALES	9/17/2015	FOCS250290	General Fund	Police	Replace new battery 2011 Ford Crown Victoria	285.60
18782	TOWNE FORD SALES	9/17/2015	FOCS249978	General Fund	Police	Replace cooling fan module & fan motor 2011 Ford Crown Vict	966.99
18782	TOWNE FORD SALES	9/17/2015	FOCB248850	General Fund	Police	Refurnish rear bumper panel and right quarter Crown Victoria	1,537.12
18782	TOWNE FORD SALES	9/17/2015	FOCS249252	General Fund	Police	Perform wheel alignment 2009 Ford Expedition	129.95
18782	TOWNE FORD SALES	9/17/2015	FOCS249252	General Fund	Police	Install camber kits in front lower control arms 2009 Ford Exp	726.98
18782 Total							6,636.28
18783	UTILITY TELEPHONE INC.	9/17/2015	128073/915	General Fund	Police	Internet access/transport T-1 service Sept 2015	720.82
18783 Total							720.82
18784	VIA HEART PROJECT	9/17/2015	1015	General Fund	Police	(10) Pediatric Electrodes Pads for LIFEPAK -patrol car	1,585.58
18784 Total							1,585.58
18785	WEST COAST ARBORISTS INC.	9/17/2015	108247	General Fund	DPW-Street Maint.	Tree removal service @ 42 Patricia 8/1-8/15/15	3,564.95
18785	WEST COAST ARBORISTS INC.	9/17/2015	107858	General Fund	DPW-Street Maint.	Tree removal/clean up service @ 42 Patricia 7/16-7/31/15	2,845.40
18785	WEST COAST ARBORISTS INC.	9/17/2015	108247	General Fund	DPW-Street Maint.	Tree removal service @ 824x Valparaiso 8/1-8/15/15	455.10

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18785 Total							6,865.45
18786	WRNS STUDIO	9/17/2015	150070004	Facilities Construction	Building	Civic Center Project Design 66% Donation allocation July 2015	36,396.23
18786	WRNS STUDIO	9/17/2015	150070004	Facilities Construction	Interdepartmental	Civic Center Project Design 26% Library allocation July 2015	14,337.91
18786	WRNS STUDIO	9/17/2015	150070004	Facilities Construction	Interdepartmental	Civic Center Project Design 8% Town allocation July 2015	4,411.66
18786 Total							55,145.80
18787	ALHAMBRA	9/24/2015	13873782091015	General Fund	Police	Drinking water PD Sept 2015	119.40
18787 Total							119.40
18788	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	9/24/2015	6812-2	Special Tax		Atherton/Fair Oaks/Middlefield Maint Project -5% retention	(1,006.76)
18788	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	9/24/2015	6812-2	Special Tax	DPW-Engineering	Atherton/Fair Oaks/Middlefield Maint Project	20,135.20
18788 Total							19,128.44
18789	APPLIED CONCEPTS INC	9/24/2015	276149	General Fund	Police	(1) Repair service -radar unit	236.91
18789 Total							236.91
18790	AT&T CALNET 2	9/24/2015	7027637	General Fund	Police	6500 Main line PD 8/10-9/9/15	496.54
18790	AT&T CALNET 2	9/24/2015	7027636	General Fund	Police	9743 Direct connect fax line PD 8/10- 9/9/15	18.56
18790	AT&T CALNET 2	9/24/2015	7027012	General Fund	Police	9297 Dinkelspiel alarm line PD 8/10- 9/9/15	18.38
18790	AT&T CALNET 2	9/24/2015	7027635	General Fund	Police	3220 Fax Admin PD 8/10-9/9/15	18.42
18790	AT&T CALNET 2	9/24/2015	7027634	General Fund	Police	2801 Trailer PD 8/10-9/9/15	157.77
18790	AT&T CALNET 2	9/24/2015	7027631	General Fund	Police	6131 Emergency line PD 8/10-9/9/15	114.59
18790	AT&T CALNET 2	9/24/2015	7027633	General Fund	Police	7653 Fax request service PD 8/10-9/9/15	16.52
18790	AT&T CALNET 2	9/24/2015	7027632	General Fund	Police	6452 Voice print-911 PD 8/10-9/9/15	18.37
18790	AT&T CALNET 2	9/24/2015	7029135	General Fund	Police	1804 Dispatch fax PD 8/10-9/9/15	17.01
18790	AT&T CALNET 2	9/24/2015	7032089	General Fund	DPW-Street Maint.	1470 PW Corp yard 8/11-9/10/15	27.03
18790	AT&T CALNET 2	9/24/2015	7028008	General Fund	DPW-Park Program	2677 Park elevator 8/10-9/9/15	18.37
18790 Total							921.56
18791	ATHERTON ARTS FOUNDATION	9/24/2015	FY2015-16	Evan Creative Design	Interdepartmental	Atherton Arts Foundation FY 2015-16	16,845.00

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18791 Total							16,845.00
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	General Fund	City Council	94 Ashfield Council 7/2-8/3/15	198.79
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	General Fund	Administration	91 Ashfield Admin 7/2-8/3/15	47.64
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	General Fund	Planning	Station Lane 7/2-8/3/15	4.03
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	General Fund	Building	Station Lane 7/2-8/3/15	24.15
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	General Fund	Police	83 Ashfield 7/2-8/3/15	72.53
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	General Fund	DPW-Engineering	Station Lane 7/2-8/3/15	12.07
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 7/2-8/3/15	161.66
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	General Fund	DPW-Street Maint.	Alameda/Atherton 7/2-8/3/15	161.66
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 7/24-8/24/15	163.88
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 8/1-8/31/15	40.45
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	General Fund	DPW-Park Program	150 Watkins 7/24-8/24/15	525.27
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	General Fund	DPW-Park Program	150 Watkins (Little League) 7/24-8/24/15	51.14
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	Library Fund	Interdepartmental	2 Station Lane Library 7/2-8/3/15	91.85
18792	CAL WATER SERVICE	9/24/2015	4726166666/815	Library Fund	Interdepartmental	Maple Library 7/2-8/3/15	288.51
18792 Total							1,843.63
18793	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	9/24/2015	150710	General Fund	DPW-Street Maint.	Traffic signal repair svc Middlefield/Oak Grove July 2015	360.00
18793	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	9/24/2015	150709	General Fund	DPW-Street Maint.	Traffic signal maintenance service July 2015	220.00
18793 Total							580.00
18794	CENTRAL MAINTENANCE COMPANY	9/24/2015	3152-0915	General Fund	DPW-Park Maint.	Janitorial Maintenance Service HP Park Sept 2015	1,000.00
18794	CENTRAL MAINTENANCE COMPANY	9/24/2015	3152-0915	General Fund	DPW-Park Program	Janitorial Maintenance Service Town Facilities Sept 2015	1,465.00
18794	CENTRAL MAINTENANCE COMPANY	9/24/2015	3152-0915	Library Fund	Interdepartmental	Janitorial Maintenance Service Library Sept 2015	350.00
18794 Total							2,815.00
18795	CITIES GROUP THE	9/24/2015	July-Dec 2015	Worker's Comp Insurance	Interdepartmental	Workers' Comp Assessment 7/1-12/31/15	54,779.98

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18795	CITIES GROUP THE	9/24/2015	July-Dec 2015	Worker's Comp Insurance	Interdepartmental	Safety/Compliance Program Assessment 7/1-12/31/15	3,025.63
18795 Total							57,805.61
18796	CITY OF REDWOOD CITY	9/24/2015	BR37316	General Fund	Police	Fuel charge PD 7/16-8/15/15	25.19
18796	CITY OF REDWOOD CITY	9/24/2015	BR37316	General Fund	DPW-Street Maint.	Fuel charge DPW 7/16-8/15/15	189.90
18796 Total							215.09
18797	CONTRACT SWEEPING SERVICES	9/24/2015	15-02162	General Fund	DPW-Street Maint.	Contract Street Sweeping Service August 2015	1,118.94
18797 Total							1,118.94
18798	COUNTY RESTAURANT SUPPLY	9/24/2015	60115	General Fund	DPW-Park Maint.	Install New Ventilation System in Pavilion Kitchen HP Park	15,097.68
18798 Total							15,097.68
18799	DAVID CROUCH CUSTOM HOMES	9/24/2015	BP12-00152	General Fund		Refund recycling dep BP12-00152 8 Barmetta Way	1,935.00
18799	DAVID CROUCH CUSTOM HOMES	9/24/2015	BP11-00939	General Fund		Refund recycling dep BP11-00939 8 Barmetta Way	1,000.00
18799 Total							2,935.00
18800	DE LAGE LANDEN	9/24/2015	47263535	General Fund	Planning	Lease Sharp MXM453N copier Planning 9/15-10/14/15	53.39
18800	DE LAGE LANDEN	9/24/2015	47263535	General Fund	Building	Lease Sharp MXM453N copier Bldg 9/15-10/14/15	53.39
18800	DE LAGE LANDEN	9/24/2015	47263535	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 9/15-10/14/15	53.40
18800 Total							160.18
18801	DEGOLIA RICK	9/24/2015	June 24 2015	General Fund	City Council	Lodging 2015 Executive Forum Mayor R. DeGolia	225.20
18801 Total							225.20
18802	DELL MARKETING L.P.	9/24/2015	78128143	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 10/1-10/31/15	24.20
18802	DELL MARKETING L.P.	9/24/2015	78128143	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 10/1-10/31/15	24.20
18802	DELL MARKETING L.P.	9/24/2015	78128143	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 10/1-10/31/15	48.40
18802	DELL MARKETING L.P.	9/24/2015	78130782	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 10/1-10/31/15	24.03

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Checks by Date - Detail by Check Number							
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18802	DELL MARKETING L.P.	9/24/2015	78130782	General Fund	Police	(1) Lease Dell Laptop PD 10/1-10/31/15	24.03
18802	DELL MARKETING L.P.	9/24/2015	78128143	General Fund	Police	(9) Lease Dell OptiPlex computer PD 10/1-10/31/15	217.76
18802	DELL MARKETING L.P.	9/24/2015	78128143	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 10/1-10/31/15	24.20
18802 Total							386.82
18803	DJ BALLING CONSTRUCTION	9/24/2015	APW15-00034	General Fund		Refund road bond dep APW15-00034 119 Tuscaloosa	2,500.00
18803 Total							2,500.00
18804	DUCKY'S CAR WASH LLC	9/24/2015	Aug-15	General Fund	Police	Car wash PD August 2015	240.00
18804 Total							240.00
18805	EVERBANK COMMERCIAL FINANCE INC.	9/24/2015	3336653	General Fund	Police	Lease new Sharp MXM365N copier - tran and doc fee PD	261.61
18805 Total							261.61
18806	FIRST SERVE PRODUCTIONS INC.	9/24/2015	1843	Tennis Fund	DPW-Park Program	Resurface 6 Tennis Courts HP Park	23,100.00
18806	FIRST SERVE PRODUCTIONS INC.	9/24/2015	1843	Tennis Fund	DPW-Park Program	Resurface 6 Tennis Courts -adding Center Anchors HP Park	400.00
18806 Total							23,500.00
18807	GARDENLAND CENTER INC	9/24/2015	311283	General Fund	DPW-Park Maint.	4 Cycle maintenance service Toro Workman 3100 UTV	245.42
18807 Total							245.42
18808	INTERWEST CONSULTING GROUP INC	9/24/2015	23386	General Fund	Building	Contract Bldg & Safety Svc -55% Rev Bldg August 2015	57,553.73
18808	INTERWEST CONSULTING GROUP INC	9/24/2015	23386	General Fund	Building	Reimb lease (2) Dell computer Bldg 10/21/15 - 1/20/16	(148.92)
18808	INTERWEST CONSULTING GROUP INC	9/24/2015	23553	General Fund	DPW-Engineering	Contract Public Works Director August 2015	14,500.00
18808	INTERWEST CONSULTING GROUP INC	9/24/2015	23553	Special Tax	DPW-Engineering	Storm Drain Data Collection Proj Mgmt August 2015	4,950.00

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18808	INTERWEST CONSULTING GROUP INC	9/24/2015	23553	Special Tax	DPW-Engineering	Bike & Pedestrian (BPAC) Staff Support August 2015	875.00
18808	INTERWEST CONSULTING GROUP INC	9/24/2015	23553	Special Tax	DPW-Engineering	Bicycle & Pedestrian Design Proj Mgmt August 2015	2,312.50
18808	INTERWEST CONSULTING GROUP INC	9/24/2015	23553	Measure A	DPW-Engineering	Series Circuit Street Light Upgrade Proj Mgmt August 2015	312.50
18808	INTERWEST CONSULTING GROUP INC	9/24/2015	23553	Measure A	DPW-Engineering	Middlefield/Oak Grove TDA Grant Proj Mgmt August 2015	1,250.00
18808	INTERWEST CONSULTING GROUP INC	9/24/2015	23553	Measure A	DPW-Engineering	Street Sign Inventory August 2015	8,437.50
18808	INTERWEST CONSULTING GROUP INC	9/24/2015	23553	GF Projects	DPW-Engineering	Cataloging Plans/file for Bldg Trailer Relocation August 2015	62.50
18808	INTERWEST CONSULTING GROUP INC	9/24/2015	23553	GF Projects	DPW-Engineering	Knox Pre-School & Permit Center Relocation August 2015	2,697.50
18808	INTERWEST CONSULTING GROUP INC	9/24/2015	23553	Facilities Construction	Interdepartmental	Civic Center Schematic Design Proj Mgmt August 2015	6,885.00
18808 Total							99,687.31
18809	KENSINGTON PLACE OF REDWOOD CITY	9/24/2015	713	General Fund		Refund park dep Inv#713 5/21-9/18/15	1,000.00
18809 Total							1,000.00
18810	LEAGUE OF CALIFORNIA CITIES	9/24/2015	Oct 2 2015	General Fund	City Council	League of CA Cities Conf Council M. Lampres 10/2/15	275.00
18810 Total							275.00
18811	LEAGUE OF CALIFORNIA CITIES	9/24/2015	Sep30-Oct2B	General Fund	City Council	League of CA Cities Conf Council B. Widmer 9/30-10/2/15	550.00
18811 Total							550.00
18813	MCE CORPORATION	9/24/2015	1507101	General Fund	DPW-Street Maint.	Contract Maintenance Service DPW Street July 2015	22,557.42
18813	MCE CORPORATION	9/24/2015	1507101	General Fund	DPW-Park Maint.	Contract Maintenance Service DPW Park July 2015	14,329.92

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18813	MCE CORPORATION	9/24/2015	1507101	General Fund	DPW-Park Program	Contract Maintenance Svc DPW Park Events July 2015	469.96
18813	MCE CORPORATION	9/24/2015	1507101	General Fund	DPW-Park Program	Contract Maintenance Service Town Facilities July2015	1,110.43
18813	MCE CORPORATION	9/24/2015	1507101	Tennis Fund	DPW-Park Program	Contract Maintenance Service Tennis Court July 2015	705.94
18813	MCE CORPORATION	9/24/2015	1507101	Library Fund	Interdepartmental	Contract Maintenance Service Library July 2015	1,492.37
18813 Total							40,666.04
18814	MCKINLEY ELEVATOR CORP	9/24/2015	A076764-IN	General Fund	DPW-Park Program	Repair svc to remove liberator phone & replace w/nautilus style	981.15
18814 Total							981.15
18815	MUNISERVICES LLC	9/24/2015	JGGuiney	General Fund		Direct pay Bus Lic J.D. Guiney & Co.	251.00
18815	MUNISERVICES LLC	9/24/2015	PaloMinoiPaint	General Fund		Direct pay Bus Lic Palo Minoi Painting	151.00
18815	MUNISERVICES LLC	9/24/2015	KurtMartenerSvc	General Fund		Direct pay Bus Lic Kurt Mortener Services Inc.	151.00
18815	MUNISERVICES LLC	9/24/2015	RongChungUSA	General Fund		Direct pay Bus Lic Rong Chung USA Corp	151.00
18815	MUNISERVICES LLC	9/24/2015	AquaClearPlum	General Fund		Direct pay Bus Lic Aqua Clear Plumbing Inc.	151.00
18815	MUNISERVICES LLC	9/24/2015	BWCElectric	General Fund		Direct pay Bus Lic BWC Electric	101.00
18815	MUNISERVICES LLC	9/24/2015	PeterPainting	General Fund		Direct pay Bus Lic Peter's Painting	151.00
18815	MUNISERVICES LLC	9/24/2015	Fire FighterTre	General Fund		Direct pay Bus Lic Fire Fighter Tree Service	101.00
18815	MUNISERVICES LLC	9/24/2015	LoveIncorp	General Fund		Direct pay Bus Lic Love Incorporated Clothing	51.00
18815	MUNISERVICES LLC	9/24/2015	SaltosLandscape	General Fund		Direct pay Bus Lic Saltos Landscape	251.00
18815	MUNISERVICES LLC	9/24/2015	APSRooter	General Fund		Direct pay Bus Lic APS Rooter	151.00
18815 Total							1,661.00
18816	MUNOZ CARMEN	9/24/2015	771	General Fund		Refund park dep Inv#771 9/17/15	1,000.00
18816 Total							1,000.00
18817	NAPOLI STEVE	9/24/2015	BP15-00512	General Fund		Refund recycling dep BP15-00512 154 Catalpa	12,159.90
18817 Total							12,159.90
18818	NIVAGGIOLI BELINDA	9/24/2015	809	General Fund		Refund park dep Inv#809 9/19/15	500.00
18818 Total							500.00

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18819	OFFICE DEPOT	9/24/2015	792700559001	General Fund	DPW-Engineering	(3) pk Storage box DPW Sept 2015	71.90
18819	OFFICE DEPOT	9/24/2015	792700559001	General Fund	DPW-Engineering	(5) Office chairs DPW Sept 2015	435.95
18819 Total							507.85
18820	PITNEY BOWES INC	9/24/2015	7250897-SP15	General Fund	Interdepartmental	Postage meter rental Town 6/30-9/30/15	893.37
18820	PITNEY BOWES INC	9/24/2015	428576	General Fund	Interdepartmental	Refund old postage meter rental Town 6/22-8/15/15	(157.77)
18820 Total							735.60
18821	PSYCHOLOGY ONE PROGRAM	9/24/2015	770	General Fund		Refund park dep Inv#770 9/18/15	500.00
18821 Total							500.00
18822	S&T INVESTIGATIONS	9/24/2015	101	General Fund	Police	Partial background investigation Officer applicant	498.36
18822 Total							498.36
18823	SAN MATEO CNTY INFO SERV DEPT	9/24/2015	1YAT11508	General Fund	Police	(2) Microwave Micro Channel August 2015	152.00
18823	SAN MATEO CNTY INFO SERV DEPT	9/24/2015	1YAT11508	General Fund	Police	(1) MessageSwitch Lines August 2015	1,392.75
18823 Total							1,544.75
18824	TELECOMMUNICATIONS ENGINEERING	9/24/2015	43844	General Fund	Police	Facilities mgmt & maint for public safety comm Sept 2015	1,226.00
18824 Total							1,226.00
18825	TURBO DATA SYSTEMS INC	9/24/2015	23335	General Fund	Police	Citation processing fee August 2015	109.10
18825 Total							109.10
18826	WEST COAST ARBORISTS INC.	9/24/2015	108702	General Fund	DPW-Street Maint.	Tree removal svc @91 Ashfield 8/16-8/31/15	2,817.35
18826	WEST COAST ARBORISTS INC.	9/24/2015	108702	General Fund	DPW-Street Maint.	Pickup large felled tree @48 Linden 8/16-8/31/15	682.65
18826	WEST COAST ARBORISTS INC.	9/24/2015	108702	General Fund	DPW-Park Maint.	Tree removal svc HP Park 8/16-8/31/15	1,717.25
18826 Total							5,217.25
18827	ZOOM IMAGING SOLUTIONS INC.	9/24/2015	1537029	General Fund	Administration	Toshiba ES5540C copier usage Admin 8/22-9/21/15	269.92
18827 Total							269.92
Grand Total							629,154.24