

TOWN OF ATHERTON
CLAIMS LIST DECEMBER 2015

	<u>Amount</u>
A/P Checks (#19092-19189)	\$ 334,507
Payroll Checks (#454-455)	369
Direct Deposit - Payroll	251,314
Electronic Transfer - A/P & Payroll	260,316
DECEMBER 2015 Total	846,506

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 454-455 (payroll), and 19092-19189 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$846,506 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 454-455 (payroll), and 19092-19189 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$846,506 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 648,223
201	Special Tax	39,276
202	Measure A	17,487
213	Library	1,714
401	GF Projects	14,441
406	Facilities Construction	76,258
610	Equipment Replacement	8,500
615	General Liability	3,169
616	Employee Benefits Fund	37,438
	TOTAL	846,506

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of December 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19092	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	12/3/2015	6812-2-R	Special Tax		Retention -Atherton/Fair Oak/Middlefiled Maint Project	1,006.76
19092	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	12/3/2015	6812-2-R	Special Tax		Retention -Atherton/Fair Oak/Middlefiled Maint Project	1,456.81
19092	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	12/3/2015	6812-2-R	Special Tax		Retention -Atherton/Fair Oak/Middlefiled Maint Project	1,485.15
19092	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	12/3/2015	6812-2-R	Measure A		Retention -Atherton/Fair Oak/Middlefiled Maint Project	7,500.00
19092	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	12/3/2015	6812-2-R	GF Projects		Retention -Atherton/Fair Oak/Middlefiled Maint Project	8,172.50
19092	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	12/3/2015	6812-2-R	GF Projects		Retention -Atherton/Fair Oak/Middlefiled Maint Project	6,077.50
19092 Total							25,698.72
19093	ARC	12/3/2015	1330053	General Fund	DPW-Engineering	(2070) Large format document scanning DPW	1,015.34
19093 Total							1,015.34
19094	AT&T CALNET 2	12/3/2015	7319706	General Fund	Police	1953 Circuit# PD to 590 Hamilton 10/20- 11/19/15	102.49
19094 Total							102.49
19095	BASURTO CHRISTIE	12/3/2015	Nov 17-19 2015	General Fund	Police	Lunch Adv Dispatcher Update trng C. Basurto 11/17/15	10.23
19095	BASURTO CHRISTIE	12/3/2015	Nov 17-19 2015	General Fund	Police	Lunch Adv Dispatcher Update trng C. Basurto 11/19/15	9.09
19095	BASURTO CHRISTIE	12/3/2015	Nov 17-19 2015	General Fund	Police	Mileage Adv Dispatcher Update trng C. Basurto 11/17-11/19/15	116.96
19095	BASURTO CHRISTIE	12/3/2015	Nov 17-19 2015	General Fund	Police	Lunch Adv Dispatcher Update trng C. Basurto 11/18/15	9.80
19095 Total							146.08
19096	CALIGIURI ROBERT & CAROLYN	12/3/2015	BP13-00588	General Fund		Refund recycling dep BP13-00588 98 Mosswood Way	5,494.50
19096 Total							5,494.50

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19097	CATERING BY DANA	12/3/2015	42309	General Fund	DPW-Park Program	Contract Park Events Service -50% Rev Nov 2015	2,838.00
19097 Total							2,838.00
19098	CENTRO PRINT SOLUTIONS	12/3/2015	208071	General Fund	Finance	2015 W-2/1099 Forms Fin	146.03
19098 Total							146.03
19099	CHEVRON AND TEXACO BUSINESS CARD	12/3/2015	46071631	General Fund	Police	Fuel charge PD 11/2-12/1/15	3,301.65
19099 Total							3,301.65
19100	CHRISP COMPANY	12/3/2015	11511202	Measure A	DPW-Engineering	Install 12"Thermoplastic Crosswalk Marsh Rd 11/1-11/14/15	3,975.00
19100 Total							3,975.00
19101	COUNTY OF SAN MATEO	12/3/2015	FY2015-16	General Fund	Police	Animal Control Cost share FY 2015-16	43,922.00
19101 Total							43,922.00
19102	CUSSEAUX LAMONT	12/3/2015	Nov 16-18 2015	General Fund	Police	Car rental Supervisory Leadership Trng Cusseaux 11/16-11/18/15	118.02
19102	CUSSEAUX LAMONT	12/3/2015	Nov 16-18 2015	General Fund	Police	Dinner Supervisory Leadership Trng Cusseaux 11/16/11/18/15	33.00
19102	CUSSEAUX LAMONT	12/3/2015	Nov 16-18 2015	General Fund	Police	Mileage Supervisory Leadership Trng Cusseaux 11/16/11/18/15	22.77
19102	CUSSEAUX LAMONT	12/3/2015	Nov 16-18 2015	General Fund	Police	Lunch Supervisory Leadership Trng Cusseaux 11/16/11/18/15	33.00
19102 Total							206.79
19103	DE LAGE LANDEN	12/3/2015	47981947	General Fund	Planning	Lease Sharp MXM453N copier Planning 11/15-12/14/15	50.85
19103	DE LAGE LANDEN	12/3/2015	47981947	General Fund	Building	Lease Sharp MXM453N copier Bldg 11/15-12/14/15	50.85
19103	DE LAGE LANDEN	12/3/2015	47981947	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 11/15-12/14/15	50.85
19103 Total							152.55
19104	DELTA DENTAL OF CALIFORNIA	12/3/2015	501-11-2015	General Fund		PR Batch 00501.11.2015 Dental Ins	4,701.12
19104	DELTA DENTAL OF CALIFORNIA	12/3/2015	42339	General Fund	Building	Dental adj. H. Luo Nov & Dec 2015	(44.48)
19104 Total							4,656.64
19105	DUCKY'S CAR WASH LLC	12/3/2015	42278	General Fund	Police	Car wash PD Oct 2015	270.00
19105 Total							270.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19106	FARRELL REMODELING INC.	12/3/2015	APW15-00151	General Fund		Refund road bond dep APW15-00151 48 Middlegate	2,500.00
19106 Total							2,500.00
19107	HALL SHERMAN	12/3/2015	Sept-Nov 2015	General Fund	Police	Acquiring Dev & Leveraging Human Capital S. Hall 9/24-11/18/15	2,111.00
19107 Total							2,111.00
19108	HATCH MOTT MACDONALD LLC	12/3/2015	352866-4	Measure A	DPW-Engineering	Neighborhood Ttraffic Mgmt Plan 8/28-10/30/15	6,011.90
19108 Total							6,011.90
19109	INTERNATIONAL CODE COUNCIL	12/3/2015	3073685	General Fund	Building	Governmental (ICC) Membership Bldg	135.00
19109 Total							135.00
19110	J.P. COOKE CO	12/3/2015	367898	General Fund	DPW-Street Maint.	(1) Custom Stamper "It is Unlawful to Damage" DPW	117.45
19110 Total							117.45
19111	JOBS FOR YOUTH	12/3/2015	FY2016	General Fund	City Council	Contribution to Jobs for Youth	570.00
19111 Total							570.00
19112	MARK THOMAS & COMPANY INC.	12/3/2015	24209	Special Tax	DPW-Engineering	Bicycle & Pedestrian Design Svc 8/31-10/4/15	13,941.00
19112 Total							13,941.00
19113	MURRAY ENGINEERS INC.	12/3/2015	15-13432	Facilities Constructi	Interdepartmental	Civic Center Geotechnical Svc 30% Library allocatoin	3,075.00
19113	MURRAY ENGINEERS INC.	12/3/2015	15-13432	Facilities Constructi	Interdepartmental	Civic Center Geotechnical Svc 70% Town allocation	7,175.00
19113 Total							10,250.00
19114	PG & E	12/3/2015	74579693321/1115	General Fund	Police	83 Ashfield PD 10/22-11/20/15	1,668.17
19114	PG & E	12/3/2015	34579695882/1115	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 10/23-11/21/15	104.31
19114	PG & E	12/3/2015	86713555828/1115	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 10/24-11/23/15	53.07
19114	PG & E	12/3/2015	95313129439/1115	General Fund	DPW-Street Maint.	93 Dinkelspiel Station Ln 10/22-11/20/15	128.41
19114	PG & E	12/3/2015	92913025489/1115	General Fund	DPW-Street Maint.	Corp office/Storage 10/22-11/20/15	90.96
19114	PG & E	12/3/2015	08963023620/1115	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/23-11/22/15	144.89
19114	PG & E	12/3/2015	91663025566/1115	Library Fund	Interdepartmental	Atherton Library 10/22-11/20/15	453.82
19114 Total							2,643.63

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19115	SAN MATEO CNTY SHERIFF'S OFFICE	12/3/2015	10307	General Fund	Police	Live scan service S. Koehler PD	39.00
19115	SAN MATEO CNTY SHERIFF'S OFFICE	12/3/2015	10307	General Fund	DPW-Engineering	Live scan service H. Luo DPW	39.00
19115 Total							78.00
19116	SANCTIFIED PLUMBING & ROOTER CO.	12/3/2015	APW15-00240	General Fund		Refund road bond dep APW15-00240 580 Middlefield	2,500.00
19116 Total							2,500.00
19117	TELECOMMUNICATIONS ENGINEERING	12/3/2015	43968	General Fund	Police	(2) Furnish & install replacement batteries for radio receiver	516.51
19117 Total							516.51
19118	TOWNE FORD SALES	12/3/2015	FOCS253828	General Fund	Police	Smog certification 2009 Ford Crown Victoria	108.20
19118	TOWNE FORD SALES	12/3/2015	FOCS253929	General Fund	Police	Balance all 4 tires 2014 Ford Sedan	69.95
19118	TOWNE FORD SALES	12/3/2015	FOCS253828	General Fund	Police	Oil & Filter change 2009 Ford Crown Victoria	55.44
19118	TOWNE FORD SALES	12/3/2015	FOCS253813	General Fund	Police	Smog certificate 2008 Ford Taurus	123.37
19118	TOWNE FORD SALES	12/3/2015	FOCS254041	General Fund	Police	Repair Svc -remove door to clear drains 2009 Ford Expedition	144.46
19118	TOWNE FORD SALES	12/3/2015	FOCS253929	General Fund	Police	Oil & filter change 2014 Ford Sedan	55.65
19118 Total							557.07
19119	VISION SERVICE PLAN	12/3/2015	501-11-2015	General Fund		PR Batch 00501.11.2015 Vision Insurance	779.86
19119	VISION SERVICE PLAN	12/3/2015	42339	General Fund	Building	Vision adj. H. Luo Dec 2015	(31.51)
19119 Total							748.35
19120	WITMER-TYSON IMPORTS INC	12/3/2015	T11228	General Fund	Police	K-9 Maintenance Training Nov 2015	500.00
19120 Total							500.00
19121	ABAG POWER PURCHASING POOL	12/10/2015	8007494	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/24-11/23/15	248.79
19121	ABAG POWER PURCHASING POOL	12/10/2015	8007494	General Fund	DPW-Park Program	150 Watkins Town of Atherton 10/24-11/23/15	121.00
19121	ABAG POWER PURCHASING POOL	12/10/2015	8007494	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 10/24-11/23/15	25.89
19121 Total							395.68
19122	ABBOTT VASCULAR	12/10/2015	818	General Fund		Refund park dep Inv#818 12/4/15	1,000.00
19122 Total							1,000.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19123	AFLAC	12/10/2015	502-11-2015	General Fund		PR Batch 00502.11.2015 Aflac STD (After-Tax)	290.24
19123	AFLAC	12/10/2015	501-11-2015	General Fund		PR Batch 00501.11.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19123	AFLAC	12/10/2015	502-11-2015	General Fund		PR Batch 00502.11.2015 Aflac Vision Plan(Pre-Tax)	25.29
19123	AFLAC	12/10/2015	502-11-2015	General Fund		PR Batch 00502.11.2015 Aflac Speci Health (Pre-Tax)	63.24
19123	AFLAC	12/10/2015	501-11-2015	General Fund		PR Batch 00501.11.2015 Aflac Speci Health (Pre-Tax)	63.24
19123	AFLAC	12/10/2015	502-11-2015	General Fund		PR Batch 00502.11.2015 Aflac Cancer Ins(Pre-Tax)	159.38
19123	AFLAC	12/10/2015	501-11-2015	General Fund		PR Batch 00501.11.2015 Aflac Dental Plan (Pre-Tax)	46.20
19123	AFLAC	12/10/2015	502-11-2015	General Fund		PR Batch 00502.11.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
19123	AFLAC	12/10/2015	501-11-2015	General Fund		PR Batch 00501.11.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
19123	AFLAC	12/10/2015	501-11-2015	General Fund		PR Batch 00501.11.2015 Aflac Cancer Ins(Pre-Tax)	159.38
19123	AFLAC	12/10/2015	501-11-2015	General Fund		PR Batch 00501.11.2015 Aflac Accident (Pre-Tax)	223.57
19123	AFLAC	12/10/2015	502-11-2015	General Fund		PR Batch 00502.11.2015 Aflac Accident (Pre-Tax)	223.57
19123	AFLAC	12/10/2015	502-11-2015	General Fund		PR Batch 00502.11.2015 Aflac Dental Plan (Pre-Tax)	46.20
19123	AFLAC	12/10/2015	502-11-2015	General Fund		PR Batch 00502.11.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
19123	AFLAC	12/10/2015	501-11-2015	General Fund		PR Batch 00501.11.2015 Aflac Vision Plan(Pre-Tax)	25.29
19123	AFLAC	12/10/2015	501-11-2015	General Fund		PR Batch 00501.11.2015 Aflac STD (After-Tax)	290.24
19123 Total							1,913.32
19124	AT&T CALNET 2	12/10/2015	7345176	General Fund	Interdepartmental	0600 PBX switch board line 10/27-11/26/15	123.29
19124	AT&T CALNET 2	12/10/2015	7348098	General Fund	Interdepartmental	0731 Town Hall main line 10/27-11/26/15	214.65
19124	AT&T CALNET 2	12/10/2015	7348099	General Fund	Interdepartmental	0829 Town server 10/27-11/26/15	188.00

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For the Month of December 2015							
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19124	AT&T CALNET 2	12/10/2015	7319711	General Fund	Police	6690 MP police to PD voter 10/20-11/19/15	70.02
19124	AT&T CALNET 2	12/10/2015	7345175	General Fund	Police	0280 Disaster line PD 10/27-11/26/15	240.19
19124	AT&T CALNET 2	12/10/2015	7345174	General Fund	Police	0686 Alarm line -police shed 10/27-11/26/15	18.51
19124	AT&T CALNET 2	12/10/2015	7319710	General Fund	Police	6689 MP fire to PD voter 10/20-11/19/15	70.02
19124	AT&T CALNET 2	12/10/2015	7319705	General Fund	Police	1053 Teleminder loop line PD 10/20-11/19/15	88.90
19124	AT&T CALNET 2	12/10/2015	7319709	General Fund	Police	7360 Circuit data line PD 10/20-11/19/15	379.84
19124	AT&T CALNET 2	12/10/2015	7319712	General Fund	Police	6691 Cal water/Bear gulch voter PD 10/20-11/19/15	80.63
19124	AT&T CALNET 2	12/10/2015	7319707	General Fund	Police	8343 83 Ashfield/KCEA radio PD 10/20-11/19/15	60.10
19124 Total							1,534.15
19125	CHRISTOPHERS THOMAS	12/10/2015	BP15-00452	General Fund		Refund recycling dep BP15-00452 67 Irving	8,288.24
19125 Total							8,288.24
19126	COLMA FIREMEN'S SOCIAL CLUB	12/10/2015	Dec 18 2015E	General Fund	City Council	Council of Cities Dinner Meeting E. Lewis 12/18/15	45.00
19126	COLMA FIREMEN'S SOCIAL CLUB	12/10/2015	Dec 18 2015R	General Fund	City Council	Council of Cities Dinner Meeting R. DeGolia 12/18/15	45.00
19126 Total							90.00
19127	COMCAST	12/10/2015	0122498/1015	General Fund	Interdepartmental	High speed internet Town Oct 2015	154.02
19127	COMCAST	12/10/2015	0122498/1115	General Fund	Interdepartmental	High speed internet Town Nov 2015	154.02
19127 Total							308.04
19128	FACEBOOK	12/10/2015	829	General Fund		Refund park dep Inv#829 12/2/15	1,000.00
19128 Total							1,000.00
19129	GODBY CONSTRUCTION	12/10/2015	BP13-00775U	General Fund		Refund 2nd utility dep BP13-00775 190 Almendral	5,000.00
19129	GODBY CONSTRUCTION	12/10/2015	BP13-00775R	General Fund		Refund recycling dep BP13-00775 190 Almendral	1,000.00
19129 Total							6,000.00
19130	HUGHES CONSTUCTION INC	12/10/2015	803	General Fund		Refund park dep Inv#803 12/5/15	500.00
19130 Total							500.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	4960/11-23-15TD	General Fund	City Council	Water Council Meetings	9.35
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	1096/11-23-15JH	General Fund	City Council	Pizza Council Meeting 11/16/15	70.41
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	4960/11-23-15TD	General Fund	City Council	2016 New Mayors & Council Members Academy registration E. Lewis	575.00
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	4960/11-23-15TD	General Fund	City Council	2016 New Mayors & Council Members Academy registration C. Wiest	575.00
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	5408/11-23-15ST	General Fund	City Council	Van rental -Creek Tour Councils 11/16/15	238.16
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	5408/11-23-15ST	General Fund	City Council	Fuel charge van rental -Creek Tour Councils 11/16/15	14.04
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	7361/11-23-15GR	General Fund	Administration	Parking fee ABAG Meeting G. Rodericks10/28/15	3.20
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	7361/11-23-15GR	General Fund	Administration	Parking fee ABAG Meeting G. Rodericks10/28/15	4.00
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	4960/11-23-15TD	General Fund	Administration	Lodging CalPELRA conf T. DellaSanta 10/20-10/21/15	316.58
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	7361/11-23-15GR	General Fund	Administration	The Wall Street Journal Nov 2015	35.05
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	5408/11-23-15ST	General Fund	Administration	(2) Tree Protection Awards Plaque	340.08
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	1096/11-23-15JH	General Fund	Administration	(1) Book stand Admin	5.44
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Interdepartmental	(1) Ubiquiti TS-8-Pro toughswitch 8 port advance power ethernet	176.73
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	4629/11-23-15JW	General Fund	Interdepartmental	(1) Server rack -IT	32.46
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Interdepartmental	(1) VisionTEK displayport to VGA active adapter cable -IT	28.62
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	4960/11-23-15TD	General Fund	Interdepartmental	(2) Singlemode fiber ethernet media converter HP Park	287.65
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	4960/11-23-15TD	General Fund	Interdepartmental	(2) Singlemode duplex fiber patch cable HP Park	53.39
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Interdepartmental	(2) Spray adhesive -range targets	21.78

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19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	7250/11-23-15EJ	General Fund	Police	(1) Spotlight bulb K9 patrol car	46.35
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	7250/11-23-15EJ	General Fund	Police	(1) Replace new headlight flasher patrol car	115.33
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	(3) New tires 2014 Ford Taurus (partial pmt)	325.00
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	7250/11-23-15EJ	General Fund	Police	(1) Spotlight bulb patrol car	66.35
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	7250/11-23-15EJ	General Fund	Police	(3) New tires 2014 Ford Taurus (partial pmt)	335.62
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	Transition from Staff to Supervisor trng A. Guarducci 11/5/15	159.00
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	4629/11-23-15JW	General Fund	Police	(3) DeWalt mobilelock monthly service fee Nov 2015	59.85
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	4629/11-23-15JW	General Fund	Police	(3) DeWalt mobilelock monthly service fee Dec 2015	59.85
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	4629/11-23-15JW	General Fund	Police	Investigative tool fee Oct 2015	10.00
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	Refund lodging -training canceled 10/26-10/29/15	(345.74)
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	Lodging SLI#1 trng L. Cusseaux 11/15-11/18/15	333.45
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	4629/11-23-15JW	General Fund	Police	Lunch SWAT/Tactical Liability Update trng J. Wade 10/22/15	8.19
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	(1) dz Pilot G2 retractable gelink pen PD	10.51
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	(1) pk Pen style correction tape PD	4.50
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	(6) ea 2016 Monthly Wall/Desk Calendars PD	92.48
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	Camera (not ordered -will be refund)	102.16
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	(1) dz Pilot G2 retractable gelink pen PD	10.51
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	(1) ca Copier paper PD	37.77
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	(2) HP26A black ink cartridge PD	250.68

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For the Month of December 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	(1) ea HP35A black toner cartridge PD	56.66
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	(1) Alarm sign PD	28.07
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	Glowstick necklaces (assorted mix) Halloween	91.62
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	9200/11-23-15JF	General Fund	Police	(500) Business cards T. Boyle	28.26
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	4629/11-23-15JW	General Fund	Police	(1) Police bag -on call grab bag	31.55
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	5408/11-23-15ST	General Fund	DPW-Street Maint.	ISA membership S. Tyler	170.00
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	5408/11-23-15ST	General Fund	DPW-Street Maint.	ISA membership S. Bentz	255.00
19131	IMPAC. GOVERNMENT SERVICES	12/10/2015	5408/11-23-15ST	General Fund	DPW-Park Program	Internet fee HP Park Dec 2015	84.07
19131 Total							5,214.03
19132	KOCKLER ANTHONY	12/10/2015	Dec 2 2015	General Fund	Police	Supplies for Bike Rodeo -Las Lomitas School A. Kockler	35.29
19132 Total							35.29
19133	MUNISERVICES LLC	12/10/2015	EventRentals3	General Fund		Direct pay Bus Lic. Event Rentals 3 LLC	151.00
19133	MUNISERVICES LLC	12/10/2015	EJPlumbing	General Fund		Direct pay Bus Lic. EJ Plumbing	151.00
19133	MUNISERVICES LLC	12/10/2015	HectorsTreeSvc	General Fund		Direct pay Bus Lic. Hector's Tree Service	251.00
19133 Total							553.00
19134	OFFICE DEPOT	12/10/2015	807450644001	General Fund	Administration	(2) pk Post-it note (large) Admin Nov 2015	26.51
19134	OFFICE DEPOT	12/10/2015	807450644001	General Fund	Administration	(2) pk Post-it note (small) Admin Nov 2015	23.81
19134	OFFICE DEPOT	12/10/2015	807450644001	General Fund	Administration	(4) dz Marker Admin Nov 2015	34.66
19134	OFFICE DEPOT	12/10/2015	807450644001	General Fund	Finance	(1) ea 2016 Calendar Fin Nov 2015	11.46
19134	OFFICE DEPOT	12/10/2015	807450644001	General Fund	Finance	(1) ea 2016 Calendar Fin Nov 2015	19.06
19134 Total							115.50
19135	PENINSULA OPEN SPACE TRUST	12/10/2015	813	General Fund		Refund park dep Inv#813 1/28/16 (Canceled)	651.00
19135	PENINSULA OPEN SPACE TRUST	12/10/2015	813	General Fund		Refund park dep Inv#813 1/28/16 (Canceled)	(302.00)

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of December 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19135 Total							349.00
19136	PENINSULA UNIFORMS & EQUIPMENT	12/10/2015	118503	General Fund	Police	(1) Clip on tie S. Koehler	8.67
19136	PENINSULA UNIFORMS & EQUIPMENT	12/10/2015	118503	General Fund	Police	(1) Name plate S. Koehler	10.85
19136	PENINSULA UNIFORMS & EQUIPMENT	12/10/2015	118503	General Fund	Police	(1) Tie bar S. Koehler	5.40
19136	PENINSULA UNIFORMS & EQUIPMENT	12/10/2015	118503	General Fund	Police	(3) Pants poly lycra S. Koehler	228.74
19136	PENINSULA UNIFORMS & EQUIPMENT	12/10/2015	118503	General Fund	Police	(4) Shirt poly cotton L/S S. Koehler	195.98
19136	PENINSULA UNIFORMS & EQUIPMENT	12/10/2015	118503	General Fund	Police	(3) Crotch adjustment S. Koehler	38.97
19136	PENINSULA UNIFORMS & EQUIPMENT	12/10/2015	118503	General Fund	Police	(3) Taper legs on pant S. Koehler	38.97
19136	PENINSULA UNIFORMS & EQUIPMENT	12/10/2015	118503	General Fund	Police	(1) Jacket duty waterproof S. Koehler	196.15
19136	PENINSULA UNIFORMS & EQUIPMENT	12/10/2015	118503	General Fund	Police	(10) Shoulder patch S. Koehler	43.60
19136	PENINSULA UNIFORMS & EQUIPMENT	12/10/2015	118503	General Fund	Police	(20) Service stripes S. Koehler	43.60
19136	PENINSULA UNIFORMS & EQUIPMENT	12/10/2015	118503	General Fund	Police	(1) Belt trouser S. Koehler	27.17
19136	PENINSULA UNIFORMS & EQUIPMENT	12/10/2015	118503	General Fund	Police	(4) Shirt zipper S. Koehler	43.56
19136	PENINSULA UNIFORMS & EQUIPMENT	12/10/2015	118503	General Fund	Police	(4) Shorten shirt tails S. Koehler	43.96
19136 Total							925.62
19137	SAN MATEO CNTY CONTROLLERS OFFICE	12/10/2015	42309	General Fund		Allocation of parking penalties Nov 2015	314.00
19137 Total							314.00
19138	SPRINT	12/10/2015	130538811-096	General Fund	Police	Data mobile comm PD 10/26-11/25/15	467.89
19138 Total							467.89
19139	USPS	12/10/2015	StandardMail-16	General Fund	Administration	Standard Mail PI#26 renewal fee 1/1-12/31/16	225.00
19139 Total							225.00
19140	WAGeworks	12/10/2015	501-12-2015	General Fund		PR Batch 00001.12.2015 Flex Participation Fee - ER	75.00

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Checks by Date - Detail by Check Number							
For the Month of December 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19140 Total							75.00
19141	WILLIAMS SCOTSMAN INC	12/10/2015	98647187	General Fund	Police	Trailer Rental PD 10/25-11/24/15	752.81
19141 Total							752.81
19142	ZOOM IMAGING SOLUTIONS INC.	12/10/2015	1562991	General Fund	Administration	Toshiba ES5540C copier usage Admin 10/20-11/21/15	261.69
19142 Total							261.69
19143	A-A LOCK & ALARM INC	12/17/2015	47252	General Fund	DPW-Building Maint.	(4) Alarm keys Council Chambers	56.46
19143 Total							56.46
19144	ABAG	12/17/2015	ABGV23884-1510	General Liability Fu	Interdepartmental	GL Claim# ABGV23884 period 10/1-10/31/15	3,168.71
19144 Total							3,168.71
19145	ALHAMBRA	12/17/2015	13873782120315	General Fund	Police	Drinking water PD Dec 2015	69.25
19145 Total							69.25
19146	ALL TRAFFIC SOLUTIONS	12/17/2015	SIN008086	Equipment Replacem	Police	(2) Speed Advisory Signs w/batteries solar panels & displays.	8,499.86
19146 Total							8,499.86
19147	ARC	12/17/2015	1337202	General Fund	Building	(222) Large format document scanning Permits Bldg	108.89
19147	ARC	12/17/2015	1337202	General Fund	Building	(7362) Small format scanning Bldg	1,000.14
19147	ARC	12/17/2015	1337202	General Fund	Building	(803) Large format document scanning Plans Bldg	393.87
19147 Total							1,502.90
19148	AT&T CALNET 2	12/17/2015	7367576	General Fund	Interdepartmental	4866 Fax credit card post office 11/1-11/30/15	18.51
19148	AT&T CALNET 2	12/17/2015	7364779	General Fund	Police	5396 ESL service line PD 11/1-11/30/15	98.50
19148	AT&T CALNET 2	12/17/2015	7364781	General Fund	DPW-Park Program	4859 HP Main house 11/1-11/30/15	97.95
19148 Total							214.96
19149	AZCO SUPPLY INC.	12/17/2015	182947	Special Tax	DPW-Engineering	(1) HAWK pedestrian hybrid beacon - anchor bolts	2,124.91
19149 Total							2,124.91
19150	BOARDWALK AUTO MALL	12/17/2015	779	General Fund		Refund park dep Inv#779 12/11/15	880.00
19150 Total							880.00
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	General Fund	City Council	94 Ashfield Council 10/2-10/30/15	236.12
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	General Fund	City Council	94 Ashfield Council 9/2-10/1/15	211.50
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	General Fund	Administration	91 Ashfield Admin 9/2-10/1/15	50.51

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of December 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	General Fund	Administration	91 Ashfield Admin 10/2-10/30/15	49.30
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	General Fund	Planning	Station Lane 9/2-10/1/15	50.16
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	General Fund	Planning	Station Lane 10/2-10/30/15	6.65
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	General Fund	Building	Station Lane 10/2-10/30/15	39.88
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	General Fund	Building	Station Lane 9/2-10/1/15	300.98
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	General Fund	Police	83 Ashfield 10/2-10/30/15	128.20
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	General Fund	Police	83 Ashfield 9/2-10/1/15	190.49
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	General Fund	DPW-Engineering	Station Lane 9/2-10/1/15	150.49
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	General Fund	DPW-Engineering	Station Lane 10/2-10/30/15	19.94
19151	CAL WATER SERVICE	12/17/2015	0686127445/1115	General Fund	DPW-Street Maint.	Station Lane/Amtrak 10/31-12/2/15	60.41
19151	CAL WATER SERVICE	12/17/2015	9293092658/1115	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 10/31-12/2/15	110.15
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 9/2-10/1/15	164.62
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	General Fund	DPW-Street Maint.	Alameda/Atherton 9/2-10/1/15	164.62
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	General Fund	DPW-Street Maint.	Alameda/Atherton 10/2-10/30/15	164.62
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 10/24-11/23/15	164.62
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 10/24-10/23/15	164.62
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 10/2-10/30/15	164.62
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	General Fund	DPW-Park Program	150 Watkins (Little League) 9/25-10/23/15	80.27
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 10/1-10/31/15	40.45
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	General Fund	DPW-Park Program	150 Watkins 10/24-11/23/15	562.32
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	General Fund	DPW-Park Program	150 Watkins 9/25-10/23/15	629.34
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	General Fund	DPW-Park Program	150 Watkins (Little League) 10/24-11/23/15	51.87
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 11/1-11/30/15	40.45
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	Library Fund	Interdepartmental	2 Station Lane Library 10/2-10/30/15	66.47
19151	CAL WATER SERVICE	12/17/2015	4726166666/1115	Library Fund	Interdepartmental	Maple Library 10/2-10/30/15	385.78
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	Library Fund	Interdepartmental	Maple Library 9/2-10/1/15	350.73
19151	CAL WATER SERVICE	12/17/2015	4726166666/1015	Library Fund	Interdepartmental	2 Station Lane Library 9/2-10/1/15	107.55
19151 Total							4,907.73

Town of Atherton							
Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19152	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/17/2015	151025	General Fund	DPW-Street Maint.	Traffic signal monthly maintenance service Oct 2015	220.00
19152	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/17/2015	151026	General Fund	DPW-Street Maint.	Install new red ball LED Middlefield/Marsh Oct 2015	431.78
19152	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/17/2015	151026	General Fund	DPW-Street Maint.	Replace SV-2-T framework Middlefield/Oak Grove Oct 2015	1,524.99
19152 Total							2,176.77
19153	CENTRAL MAINTENANCE COMPANY	12/17/2015	3152-1215	General Fund	DPW-Park Maint.	Janitorial Maintenance Service HP Park Dec 2015	1,000.00
19153	CENTRAL MAINTENANCE COMPANY	12/17/2015	3152-1215	General Fund	DPW-Building Maint.	Janitorial Maintenance Service Town Facilities Dec 2015	1,465.00
19153	CENTRAL MAINTENANCE COMPANY	12/17/2015	3152-1215	Library Fund	Interdepartmental	Janitorial Maintenance Service Library Dec 2015	350.00
19153 Total							2,815.00
19154	CITY CLERKS ASSOCIATION OF CALIFORNIA	12/17/2015	1032	General Fund	Administration	2016 CCAC membership T. DellaSanta	90.00
19154 Total							90.00
19155	CRITICAL REACH	12/17/2015	16-26	General Fund	Police	2016 Annual fee for Critical Reach APBnet crime bulletin service	285.00
19155 Total							285.00
19156	DELL MARKETING L.P.	12/17/2015	78256568	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 12/21-1/20/16	24.82
19156	DELL MARKETING L.P.	12/17/2015	78256568	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 12/21-1/20/16	49.64
19156	DELL MARKETING L.P.	12/17/2015	78256568	General Fund	Police	(7) Lease Dell OtiPlex computer PD 12/21-1/20/16	173.74
19156	DELL MARKETING L.P.	12/17/2015	78256568	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 12/21-1/20/16	49.64
19156	DELL MARKETING L.P.	12/17/2015	78256568	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 12/21-1/20/16	49.64
19156 Total							347.48
19157	DUNBAR ARMORED INC	12/17/2015	3696767	General Fund	Finance	Armored car service Dec 2015	149.57
19157 Total							149.57

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Checks by Date - Detail by Check Number							
For the Month of December 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19158	EPS INC	12/17/2015	APW15-00238	General Fund		Refund road bond dep APW15-00238 140 Heather	2,500.00
19158 Total							2,500.00
19159	FOLGER GRAPHICS INC	12/17/2015	109350	General Fund	Administration	(2700) Athertonian Newsletter Winter 2015	1,836.65
19159 Total							1,836.65
19160	KAISER	12/17/2015	830	General Fund		Refund park dep Inv#830 12/9/15	500.00
19160 Total							500.00
19161	MARK THOMAS & COMPANY INC.	12/17/2015	24362	Special Tax	DPW-Engineering	Bicycle Pedestrian Design Service 10/5- 11/1/15	12,246.50
19161 Total							12,246.50
19162	NEAL MARTIN & ASSOCIATES	12/17/2015	1611	General Fund	Pass thru	303 Atherton dep Oct 2015	1,002.50
19162	NEAL MARTIN & ASSOCIATES	12/17/2015	1624	General Fund	Pass thru	Cartan Field dep Nov 2015	1,049.52
19162	NEAL MARTIN & ASSOCIATES	12/17/2015	1611	General Fund	Pass thru	Cartan Field dep Oct 2015	1,246.49
19162	NEAL MARTIN & ASSOCIATES	12/17/2015	1624	General Fund	Pass thru	303 Atherton dep Nov 2015	1,203.00
19162	NEAL MARTIN & ASSOCIATES	12/17/2015	1625	General Fund		Stormwater Inspection Svc Nov 2015	1,594.89
19162	NEAL MARTIN & ASSOCIATES	12/17/2015	1612	General Fund		Stormwater Inspection Svc Oct 2015	1,719.51
19162	NEAL MARTIN & ASSOCIATES	12/17/2015	1624	General Fund	Planning	Contract Planning Service Nov 2015	12,341.43
19162	NEAL MARTIN & ASSOCIATES	12/17/2015	1611	General Fund	Planning	Contract Planning Service Oct 2015	15,784.74
19162	NEAL MARTIN & ASSOCIATES	12/17/2015	1624	General Fund	Planning	Office supplies Planning Nov 2015	44.36
19162 Total							35,986.44
19163	OFFICE DEPOT	12/17/2015	809658047001	General Fund	Administration	(1) ca Copier paper Admin	37.05
19163	OFFICE DEPOT	12/17/2015	809534141001	General Fund	Administration	(1) pk 3x3 Post-it notes Admin	11.32
19163	OFFICE DEPOT	12/17/2015	811482268001	General Fund	Administration	Refund - 2016 3-Month wall calendar Admin	(12.96)
19163	OFFICE DEPOT	12/17/2015	809658047001	General Fund	Administration	(1) pk Packaging tape Admin	18.03
19163	OFFICE DEPOT	12/17/2015	811113076001	General Fund	Administration	(1) ea 2016 Wall calendar Admin	12.20
19163	OFFICE DEPOT	12/17/2015	809534141001	General Fund	Administration	(1) pk Super stick post-it notes Admin	23.97
19163	OFFICE DEPOT	12/17/2015	811113076001	General Fund	Administration	(1) ea 2016 Desk pad calendar Admin	18.52

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19163	OFFICE DEPOT	12/17/2015	811113076001	General Fund	Administration	(1) ea Calendar base Admin	14.16
19163	OFFICE DEPOT	12/17/2015	811113076001	General Fund	Administration	(1) ea 2016 3-Month wall calendar Admin	12.95
19163	OFFICE DEPOT	12/17/2015	809658047001	General Fund	Administration	(2) ea 2016 Wall Calendar Admin	22.87
19163	OFFICE DEPOT	12/17/2015	809534141001	General Fund	Administration	(3) pk Astrobert paper Admin	25.38
19163	OFFICE DEPOT	12/17/2015	809658047001	General Fund	Administration	(1) pk 2x2 Post-it notes Admin	4.74
19163	OFFICE DEPOT	12/17/2015	809658047001	General Fund	Administration	(1) ea Refill Daily Appt Admin	3.62
19163	OFFICE DEPOT	12/17/2015	811113076001	General Fund	Administration	(1) ea Bell Admin	5.66
19163	OFFICE DEPOT	12/17/2015	809998543001	General Fund	DPW-Engineering	(2) bx Envelope/(1) ca Copier paper DPW	30.31
19163	OFFICE DEPOT	12/17/2015	809998543001	General Fund	DPW-Engineering	(2) bx Envelope/(1) ca Copier paper Planning	12.35
19163	OFFICE DEPOT	12/17/2015	809998543001	General Fund	DPW-Engineering	(2) bx Envelope/(1) ca Copier paper Bldg	32.57
19163 Total							272.74
19164	OPPORTUNITY FUND	12/17/2015	775	General Fund		Refund park dep Inv#775 12/11/15	1,000.00
19164 Total							1,000.00
19166	PG & E	12/17/2015	330 El Camino	Special Tax	DPW-Engineering	Install Traffic Controller Service Point Circuit 330 El Camino	6,964.80
19166 Total							6,964.80
19167	PG & E	12/17/2015	56788311910/1115	General Fund	Administration	91 Ashfield/Town Hall 10/29-11/30/15	411.38
19167	PG & E	12/17/2015	56788311910/1115	General Fund	Planning	Station Lane Planning 10/29-11/30/15	17.57
19167	PG & E	12/17/2015	56788311910/1115	General Fund	Building	Station Lane Bldg 10/29-11/30/15	105.43
19167	PG & E	12/17/2015	56788311910/1115	General Fund	DPW-Engineering	Station Lane DPW 10/29-11/30/15	52.71
19167	PG & E	12/17/2015	56788311910/1115	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 10/24-11/23/15	10.19
19167	PG & E	12/17/2015	56788311910/1115	General Fund	DPW-Street Maint.	Street lights 10/30-12/1/15	4,420.06
19167	PG & E	12/17/2015	56788311910/1115	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 10/24-11/23/15	43.37
19167	PG & E	12/17/2015	56788311910/1115	General Fund	DPW-Street Maint.	Signal E/S Middlefield 10/24-11/23/15	56.81
19167	PG & E	12/17/2015	56788311910/1115	General Fund	DPW-Park Maint.	Pump-150 Watkins 10/29-11/30/15	87.53
19167	PG & E	12/17/2015	56788311910/1115	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 10/29-11/30/15	280.49
19167	PG & E	12/17/2015	56788311910/1115	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 10/29-11/30/15	158.79
19167 Total							5,644.33
19168	PODS ENTERPRISES INC.	12/17/2015	050-107235743	GF Projects	DPW-Engineering	POD container rental 12/16-1/15/16	191.56
19168 Total							191.56

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Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19169	PRINT'N GRAPHIC	12/17/2015	146927	General Fund	Police	(1000) Notice of Correction forms PD	416.22
19169 Total							416.22
19170	PRIORITY 1 PUBLIC SAFETY EQUIP.	42355	5344	General Fund	Police	Install new backup camera Police car#4, locate other service performed and add	350.00
19170 Total							350.00
19171	RECALL SECURE DESTRUCTION SERV	12/17/2015	2303036079	General Fund	Police	Shred documents service PD 10/28/15	51.37
19171	RECALL SECURE DESTRUCTION SERV	12/17/2015	2303036079	General Fund	Police	Shred documents service PD 11/10/15	51.37
19171 Total							102.74
19172	RODERICKS GEORGE	12/17/2015	42339	General Fund	Administration	Tech reimb -wireless G. Rodericks 11/6-12/5/15	157.84
19172 Total							157.84
19173	S&T INVESTIGATIONS	12/17/2015	200	General Fund	Police	Pre-employment Law Enforcement Background Investigation Svc	207.82
19173 Total							207.82
19174	SAN MATEO CNTY ENVIRONMENTAL H	12/17/2015	269952	General Fund	DPW-Engineering	Public Works Corp 99 Station Ln annual inspection	490.00
19174 Total							490.00
19175	SAN MATEO CNTY FORENSIC LAB	12/17/2015	CL04627	General Fund	Police	(2) hrs Phlebotomy service/RCFL cost allocation Nov 2015	174.18
19175	SAN MATEO CNTY FORENSIC LAB	12/17/2015	CL04627	General Fund	Police	(1) hr Narcotic service Nov 2015	90.00
19175 Total							264.18
19176	SAN MATEO COUNTY	12/17/2015	Dec 2 2015	Special Tax	DPW-Engineering	Exemption for Belbrook Culvert Repair Project -filing fee	50.00
19176 Total							50.00
19177	SIGNATURE BUILDERS INC.	12/17/2015	BP15-00723	General Fund		Refund permit cancellation fee BP15-00723 43 Park	262.40
19177	SIGNATURE BUILDERS INC.	12/17/2015	BP15-00724	General Fund		Refund permit cancellation fee BP15-00724 43 Park	262.40
19177	SIGNATURE BUILDERS INC.	12/17/2015	BP15-00722	General Fund		Refund permit cancellation fee BP15-00722 43 Park	262.40
19177 Total							787.20
19178	STATEWIDE TRAFFIC SAFETY AND SIGNS	12/17/2015	5004427	General Fund	Police	(1) Wanco Brake Lever Parking/Message sign board	141.70
19178 Total							141.70

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of December 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19179	TELECOMMUNICATIONS ENGINEERING	12/17/2015	43983	General Fund	Police	Facilities mgmt & maint for public safety comm center Dec 2015	1,226.00
19179 Total							1,226.00
19180	TFS LEASING A PROGRAM OF DE LAGE	12/17/2015	48201800	General Fund	Administration	Lease Toshiba ES5540C copier Admin 12/1-12/31/15	342.19
19180 Total							342.19
19181	TURBO DATA SYSTEMS INC	12/17/2015	23725	General Fund	Police	Citation processing fee Nov 2015	50.05
19181 Total							50.05
19182	UTILITY TELEPHONE INC.	12/17/2015	128073/1215	General Fund	Police	Internet Access/Transport T-1 service Dec 2015	720.31
19182 Total							720.31
19183	WEST COAST ARBORISTS INC.	12/17/2015	110884	General Fund	DPW-Street Maint.	Prune tree clearance encroaching street light 376x Middlefield	682.65
19183	WEST COAST ARBORISTS INC.	12/17/2015	110884	General Fund	DPW-Street Maint.	Remove hazard limbs encroaching street for safety 99x Victoria	682.65
19183	WEST COAST ARBORISTS INC.	12/17/2015	110884	General Fund	DPW-Street Maint.	Remove hazard limbs encroaching street for safety 184xTuscaloosa	455.10
19183 Total							1,820.40
19184	WIDMER BILL	12/17/2015	Nov 9 2015	General Fund	City Council	A World of Changing Climate & Land Use registration B. Widmer	21.04
19184 Total							21.04
19185	WRNS STUDIO	12/17/2015	150070007	Facilities Constructi	Building	Civic Center Project Schematic 66% Donation allocation Nov 2015	30,125.70
19185	WRNS STUDIO	12/17/2015	150070006	Facilities Constructi	Building	Civic Center Project Design 66% Donation allocation Oct 2015	3,397.94
19185	WRNS STUDIO	12/17/2015	150070006	Facilities Constructi	Building	Civic Center Project Schematic 66% Donation allocation Oct 2015	10,041.90
19185	WRNS STUDIO	12/17/2015	150070006	Facilities Constructi	Interdepartmental	Civic Center Project Schematic 26% Library allocation Oct 2015	3,955.90
19185	WRNS STUDIO	12/17/2015	150070006	Facilities Constructi	Interdepartmental	Civic Center Project Design 26% Library allocation Oct 2015	1,338.59
19185	WRNS STUDIO	12/17/2015	150070007	Facilities Constructi	Interdepartmental	Civic Center Project Schematic 26% Library allocation Nov 2015	11,867.70
19185	WRNS STUDIO	12/17/2015	150070007	Facilities Constructi	Interdepartmental	Civic Center Project Schematic 8% Town allocation Nov 2015	3,651.60
19185	WRNS STUDIO	12/17/2015	150070006	Facilities Constructi	Interdepartmental	Civic Center Project Schematic 8% Town allocation Oct 2015	1,217.20

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of December 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
19185	WRNS STUDIO	12/17/2015	150070006	Facilities Constructi	Interdepartmental	Civic Center Project Design 8% Town allocation Oct 2015	411.87
19185 Total							66,008.40
19186	ZOOM IMAGING SOLUTIONS INC.	12/17/2015	1570322	General Fund	Administration	Shipping charge toners for Toshiba copier Admin	19.30
19186 Total							19.30
19187	CONTRACT SWEEPING SERVICES	12/18/2015	15-03073	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Nov 2015	1,118.94
19187 Total							1,118.94
19188	EVERBANK COMMERCIAL FINANCE INC.	12/18/2015	3477066	General Fund	Police	Lease Sharp MXM365N copier PD Dec 2015	237.46
19188 Total							237.46
19189	STEAM SYSTEM	12/18/2015	Dec 15 2015	General Fund	DPW-Park Program	Carpet cleaning Jenning Pavilion Dec 2015	120.00
19189 Total							120.00
Grand Total							334,507.37