

**TOWN OF ATHERTON
CLAIMS LIST JUNE 2015**

	<u>Amount</u>
A/P Checks (#18273-18403)	\$ 429,967
Payroll Checks (#438-438)	267
Direct Deposit - Payroll	250,914
Electronic Transfer - A/P & Payroll	276,433
JUNE 2015 Total	957,581

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 438 (payroll), and 18273-18403 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$957,581 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 438 (payroll), and 18273-18403 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$957,581 are true and correct and are authorized for payment.

Rick DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 672,754
201	Special Tax	32,232
202	Measure A	6,148
213	Library	1,003
401	GF Projects	4,187
406	Facilities Construction	191,968
610	Equipment Replacement	15,765
616	Employee Benefits Fund	33,524
	TOTAL	957,581

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of June 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18273	AFLAC	6/4/2015	501-05-2015	General Fund		PR Batch 00501.05.2015 Aflac STD (After-Tax)	290.24
18273	AFLAC	6/4/2015	502-05-2015	General Fund		PR Batch 00502.05.2015 Aflac Accident (Pre-Tax)	241.99
18273	AFLAC	6/4/2015	502-05-2015	General Fund		PR Batch 00502.05.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
18273	AFLAC	6/4/2015	502-05-2015	General Fund		PR Batch 00502.05.2015 Aflac Speci Health (Pre-Tax)	63.24
18273	AFLAC	6/4/2015	501-05-2015	General Fund		PR Batch 00501.05.2015 Aflac Vision Plan(Pre-Tax)	25.29
18273	AFLAC	6/4/2015	501-05-2015	General Fund		PR Batch 00501.05.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
18273	AFLAC	6/4/2015	501-05-2015	General Fund		PR Batch 00501.05.2015 Aflac Dental Plan (Pre-Tax)	46.20
18273	AFLAC	6/4/2015	501-05-2015	General Fund		PR Batch 00501.05.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
18273	AFLAC	6/4/2015	502-05-2015	General Fund		PR Batch 00502.05.2015 Aflac Dental Plan (Pre-Tax)	46.20
18273	AFLAC	6/4/2015	501-05-2015	General Fund		PR Batch 00501.05.2015 Aflac Speci Health (Pre-Tax)	63.24
18273	AFLAC	6/4/2015	501-05-2015	General Fund		PR Batch 00501.05.2015 Aflac Cancer Ins(Pre-Tax)	159.38
18273	AFLAC	6/4/2015	503-05-2015	General Fund		PR Batch 00503.05.2015 Aflac STD (After-Tax)	290.24
18273	AFLAC	6/4/2015	503-05-2015	General Fund		PR Batch 00503.05.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
18273	AFLAC	6/4/2015	503-05-2015	General Fund		PR Batch 00503.05.2015 Aflac Vision Plan(Pre-Tax)	25.29
18273	AFLAC	6/4/2015	502-05-2015	General Fund		PR Batch 00502.05.2015 Aflac STD (After-Tax)	290.24
18273	AFLAC	6/4/2015	502-05-2015	General Fund		PR Batch 00502.05.2015 Aflac Cancer Ins(Pre-Tax)	159.38
18273	AFLAC	6/4/2015	503-05-2015	General Fund		PR Batch 00503.05.2015 Aflac Cancer Ins(Pre-Tax)	159.38
18273	AFLAC	6/4/2015	503-05-2015	General Fund		PR Batch 00503.05.2015 Aflac Accident (Pre-Tax)	241.99
18273	AFLAC	6/4/2015	501-05-2015	General Fund		PR Batch 00501.05.2015 Aflac Accident (Pre-Tax)	241.99
18273	AFLAC	6/4/2015	502-05-2015	General Fund		PR Batch 00502.05.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
18273	AFLAC	6/4/2015	503-05-2015	General Fund		PR Batch 00503.05.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
18273	AFLAC	6/4/2015	503-05-2015	General Fund		PR Batch 00503.05.2015 Aflac Dental Plan (Pre-Tax)	46.20

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18273	AFLAC	6/4/2015	503-05-2015	General Fund		PR Batch 00503.05.2015 Aflac Speci Health (Pre-Tax)	63.24
18273	AFLAC	6/4/2015	502-05-2015	General Fund		PR Batch 00502.05.2015 Aflac Vision Plan(Pre-Tax)	25.29
18273 Total							2,925.24
18274	AT&T CALNET 2	6/4/2015	6629556	General Fund	Interdepartmental	0600 PBX switch board line 4/27-5/26/15	117.97
18274	AT&T CALNET 2	6/4/2015	6608533	General Fund	Police	6689 MP fire to PD voter 4/20-5/19/15	67.97
18274	AT&T CALNET 2	6/4/2015	6608530	General Fund	Police	8343 83 Ashfield/KCEA radio PD 4/20-5/19/15	58.34
18274	AT&T CALNET 2	6/4/2015	6608532	General Fund	Police	7360 Circuit data line PD 4/20-5/19/15	368.67
18274	AT&T CALNET 2	6/4/2015	6608529	General Fund	Police	1953 Circuit# PD to 590 Hamilton 4/20-5/19/15	99.48
18274	AT&T CALNET 2	6/4/2015	6608528	General Fund	Police	1053 Teleminder loop line PD 4/20-5/19/15	86.29
18274	AT&T CALNET 2	6/4/2015	6608535	General Fund	Police	6691 Cal water/Bear gulch voter PD 4/20-5/19/15	78.53
18274	AT&T CALNET 2	6/4/2015	6608534	General Fund	Police	6690 MP police to PD voter 4/20-5/19/15	67.97
18274 Total							945.22
18275	COMCAST	6/4/2015	0122498/515	General Fund	Interdepartmental	High speed internet Town May 2015	154.02
18275 Total							154.02
18276	CONTRACT SWEEPING SERVICES	6/4/2015	INV150000559	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Mar 2015	1,118.94
18276 Total							1,118.94
18277	DE LAGE LANDEN	6/4/2015	45836788	General Fund	Planning	Lease Sharp MXM453N copier Planning 5/15-6/14/15	50.85
18277	DE LAGE LANDEN	6/4/2015	45836788	General Fund	Building	Lease Sharp MXM453N copier Bldg 5/15-6/14/15	50.85
18277	DE LAGE LANDEN	6/4/2015	45836788	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 5/15-6/14/15	50.85
18277 Total							152.55
18278	DELTA DENTAL OF CALIFORNIA	6/4/2015	Jun-15	General Fund		PR Batch 00501.05.2015 Dental Ins	4,803.21
18278	DELTA DENTAL OF CALIFORNIA	6/4/2015	Jun-15	General Fund	Police	Dental adj. L. Alfonzo May 2015	(0.02)
18278	DELTA DENTAL OF CALIFORNIA	6/4/2015	Jun-15	General Fund	Police	Dental change to family M. Barrera May 2015	(59.19)
18278	DELTA DENTAL OF CALIFORNIA	6/4/2015	Jun-15	General Fund	Police	Dental change to family M. Barrera Jun 2015	59.98

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For the Month of June 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18278	DELTA DENTAL OF CALIFORNIA	6/4/2015	Jun-15	General Fund	Police	Dental change to family M. Barrera May 2015	162.86
18278 Total							4,966.84
18279	FACEBOOK INC	6/4/2015	730	General Fund		Refund park dep Inv#730 5/27/15	500.00
18279 Total							500.00
18280	FOSTER BROTHERS SECURITY SYSTEMS INC.	6/4/2015	268879	General Fund	DPW-Building Maint.	(2) Install lockstate cylindrical/software & closer adjustable	1,132.47
18280 Total							1,132.47
18281	INTERWEST CONSULTING GROUP INC	6/4/2015	21929	General Fund	Building	Private Development Grading & Drainage Review May 15	7,678.75
18281	INTERWEST CONSULTING GROUP INC	6/4/2015	21929	General Fund	DPW-Engineering	Geographic Information Systems Support May 15	1,170.00
18281	INTERWEST CONSULTING GROUP INC	6/4/2015	21929	General Fund	DPW-Engineering	Contract Public Works Director May 2015	14,500.00
18281	INTERWEST CONSULTING GROUP INC	6/4/2015	21929	Special Tax	DPW-Engineering	Bicycle & Pedestrian Master Plan Project Mgmt May 15	2,437.50
18281	INTERWEST CONSULTING GROUP INC	6/4/2015	21929	Measure A	DPW-Engineering	Series Circuit Street Light Upgrade Project Mgmt May 15	500.00
18281	INTERWEST CONSULTING GROUP INC	6/4/2015	21929	Measure A	DPW-Engineering	Neighborhood Traffic Management Program May 2015	1,312.50
18281	INTERWEST CONSULTING GROUP INC	6/4/2015	21929	Measure A	DPW-Engineering	Almendral Hybrid Pedestrian Beacon Project Mgmt May 15	750.00
18281	INTERWEST CONSULTING GROUP INC	6/4/2015	21929	GF Projects	DPW-Engineering	Jennings Pavilion Roof Replacement May 2015	937.50
18281	INTERWEST CONSULTING GROUP INC	6/4/2015	21929	GF Projects	DPW-Engineering	Jennings Pavilion Kitchen Upgrades May 2015	3,250.00
18281	INTERWEST CONSULTING GROUP INC	6/4/2015	21929	Facilities Construction	Interdepartmental	Civic Center Design Project Mgmt May 2015	5,467.50
18281 Total							38,003.75
18282	MANAGEMENT PARTNERS INC	6/4/2015	INV02034	General Fund	City Council	Council goal setting workshop May 2015	1,700.00
18282 Total							1,700.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18283	OFFICE DEPOT	6/4/2015	772879802001	General Fund	Administration	(2) ea Counterfeit pen Admin May 2015	11.97
18283	OFFICE DEPOT	6/4/2015	770906876001	General Fund	Building	(2) dz Highlighter Bldg May 2015	12.27
18283	OFFICE DEPOT	6/4/2015	770983360001	General Fund	Building	(3) dz Pen Bldg May 2015	4.97
18283	OFFICE DEPOT	6/4/2015	770906876001	General Fund	Building	(1) pk Ceiling fan bulb Bldg May 2015	5.11
18283	OFFICE DEPOT	6/4/2015	770906876001	General Fund	Building	(1) pk Sticky note Bldg May 2015	10.73
18283	OFFICE DEPOT	6/4/2015	770906876001	General Fund	Building	(2) pk Clip Bldg May 2015	6.56
18283	OFFICE DEPOT	6/4/2015	770906876001	General Fund	Building	(1) bx Shipping label Bldg May 2015	24.60
18283	OFFICE DEPOT	6/4/2015	770983360001	General Fund	Building	(4) bx Envelope Bldg May 2015	51.49
18283	OFFICE DEPOT	6/4/2015	769855127001	General Fund	DPW-Engineering	(3) ca Copier paper DPW May 2015	122.59
18283	OFFICE DEPOT	6/4/2015	769855127001	General Fund	DPW-Engineering	(1) pk Sticky note DPW May 2015	10.73
18283	OFFICE DEPOT	6/4/2015	770984477001	General Fund	DPW-Engineering	(1) ea HP 62XL black ink Admin May 2015	38.14
18283	OFFICE DEPOT	6/4/2015	770984477001	General Fund	DPW-Engineering	(1) ea HP 62XL tri-color ink Admin May 2015	42.50
18283 Total							341.66
18284	OOMA INC	6/4/2015	710	General Fund		Refund park dep Inv#710 5/30/15	1,000.00
18284 Total							1,000.00
18285	PG & E	6/4/2015	74579693321/515	General Fund	Police	83 Ashfield 4/24-5/25/15	2,119.86
18285	PG & E	6/4/2015	95313129439/515	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 4/24-5/25/15	151.93
18285	PG & E	6/4/2015	92913025489/515	General Fund	DPW-Street Maint.	Corp office/Storage 4/24-5/25/15	114.16
18285	PG & E	6/4/2015	34579695882/515	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 4/25-5/26/15	97.28
18285	PG & E	6/4/2015	08963023620/515	General Fund	DPW-Park Program	160 Watkins (Gilmore House) 4/27-5/26/15	141.82
18285	PG & E	6/4/2015	91663025566/515	Library Fund	Interdepartmental	Atherton library 4/24-5/25/15	783.81
18285 Total							3,408.86
18286	SCOTT BUSCHMAN PHOTOGRAPHY	6/4/2015	15035	General Fund	Police	(1) 16x20 Color print Department photos	109.00
18286	SCOTT BUSCHMAN PHOTOGRAPHY	6/4/2015	15035	General Fund	Police	(5) 11x14 Color print Department photos	272.50
18286	SCOTT BUSCHMAN PHOTOGRAPHY	6/4/2015	15035	General Fund	Police	(1) Department photos PD	163.50
18286	SCOTT BUSCHMAN PHOTOGRAPHY	6/4/2015	15035	General Fund	Police	(7) Digital images Department photos	140.00

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18286	SCOTT BUSCHMAN PHOTOGRAPHY	6/4/2015	15035	General Fund	Police	(56) 5x7 Color print Department photos	610.40
18286	SCOTT BUSCHMAN PHOTOGRAPHY	6/4/2015	15035	General Fund	Police	(1) 20x24 Color print Department photos	136.25
18286 Total							1,431.65
18287	STEAM SYSTEM	6/4/2015	May 21 2015	General Fund	DPW-Park Program	Carpet cleaning -remove ink spots Pavilion May 2015	150.00
18287 Total							150.00
18288	USPS	6/4/2015	June 2 2015	Facilities Construction	Interdepartmental	Bulk mailing CCAC Comm Outreach postcards	390.15
18288 Total							390.15
18289	VISION SERVICE PLAN	6/4/2015	Jun-15	General Fund		PR Batch 00501.05.2015 Vision Insurance	733.30
18289	VISION SERVICE PLAN	6/4/2015	Jun-15	General Fund	Police	Vision adj. L. Alfonso Jun 2015	(29.70)
18289 Total							703.60
18290	WEST COAST ARBORISTS INC.	6/4/2015	105668	General Fund	DPW-Street Maint.	Stump grinding svc @ various locations 4/16-4/30/15	1,674.00
18290	WEST COAST ARBORISTS INC.	6/4/2015	105668	General Fund	DPW-Street Maint.	Tree pruning for clearance @ various locations 4/16-4/30/15	3,348.00
18290	WEST COAST ARBORISTS INC.	6/4/2015	105668	General Fund	DPW-Street Maint.	Tree & stump removals svc @ 81 Maple 4/26-4/30/15	162.00
18290	WEST COAST ARBORISTS INC.	6/4/2015	105668	General Fund	DPW-Street Maint.	Stump grinding svc @ 2875x El Camino Real 4/16-4/30/15	432.00
18290	WEST COAST ARBORISTS INC.	6/4/2015	105668	General Fund	DPW-Park Program	Stump grinding svc @ HP Park 4/16-4/30/15	1,080.00
18290 Total							6,696.00
18291	5 CAROLINA LLC	6/11/2015	BP14-00184	General Fund		Refund recycling dep BP14-00184 5 Carolina	16,912.50
18291 Total							16,912.50
18292	ABAG POWER PURCHASING POOL	6/11/2015	8007032	General Fund	Administration	91 Ashfield Admin 4/25-5/26/15	6.91
18292	ABAG POWER PURCHASING POOL	6/11/2015	8007032	General Fund	Planning	Station Lane Planning 4/25-5/26/15	2.60
18292	ABAG POWER PURCHASING POOL	6/11/2015	8007032	General Fund	Building	Station Lane Bldg 4/25-5/26/15	15.61
18292	ABAG POWER PURCHASING POOL	6/11/2015	8007032	General Fund	Police	91 Ashfield PD 4/25-5/26/15	11.77

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18292	ABAG POWER PURCHASING POOL	6/11/2015	8007032	General Fund	DPW-Engineering	Station Lane DPW 4/25-5/26/15	7.81
18292	ABAG POWER PURCHASING POOL	6/11/2015	8007032	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 4/25-5/26/15	18.70
18292	ABAG POWER PURCHASING POOL	6/11/2015	8007032	General Fund	DPW-Park Program	160 Watkins (Gilmore House) 3/27-5/27/15	189.14
18292	ABAG POWER PURCHASING POOL	6/11/2015	8007032	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 3/27-5/27/15	37.58
18292	ABAG POWER PURCHASING POOL	6/11/2015	8007032	General Fund	DPW-Park Program	150 Watkins Town of Atherton 4/28-5/25/15	40.84
18292	ABAG POWER PURCHASING POOL	6/11/2015	8007032	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 4/25-5/26/15	23.41
18292 Total							354.37
18293	ABBOTT & AVELAR	6/11/2015	BP13-00511	General Fund		Refund recycling dep BP13-00511 137 Almendral	1,000.00
18293 Total							1,000.00
18294	ACCELA INC.	6/11/2015	INV30985	Equipment Replacement	Finance	Springbrook upgrade to V7 -Travel exp	2,264.96
18294 Total							2,264.96
18295	ALHAMBRA	6/11/2015	13873782052115	General Fund	Police	Drinking water PD May 2015	113.26
18295 Total							113.26
18296	AT&T CALNET 2	6/11/2015	6632478	General Fund	Interdepartmental	0731 Town Hall main line 4/27-5/26/15	197.55
18296	AT&T CALNET 2	6/11/2015	6632479	General Fund	Interdepartmental	0829 Town server 4/27-5/26/15	182.47
18296	AT&T CALNET 2	6/11/2015	6652231	General Fund	Interdepartmental	4866 Fax credit card post office 5/1-5/31/15	17.32
18296	AT&T CALNET 2	6/11/2015	6629555	General Fund	Police	0280 Disaster line PD 4/27-5/26/15	226.27
18296	AT&T CALNET 2	6/11/2015	6629554	General Fund	Police	0686 Alarm line -police shed 4/27-5/26/15	17.32
18296	AT&T CALNET 2	6/11/2015	6649434	General Fund	Police	5396 ESL service line PD 5/1-5/31/15	87.31
18296	AT&T CALNET 2	6/11/2015	6649436	General Fund	DPW-Park Program	4859 HP Main house 5/1-5/31/15	86.99
18296 Total							815.23
18297	BARRON III ROBERT	6/11/2015	Jun 10 2015	General Fund	Finance	(3) Index maker 5 tab for FY 15-16 Budget	89.89
18297	BARRON III ROBERT	6/11/2015	Jun 10 2015	General Fund	Finance	(14) Binders for FY 15-16 Budget	106.67

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18297	BARRON III ROBERT	6/11/2015	Jun 10 2015	General Fund	Finance	(3) Index maker for FY 15-16 Budget	107.88
18297 Total							304.44
18298	BAY AREA COUNTRY DANCE SOCIETY	6/11/2015	FY 2014-15	General Fund		Refund park dep dance class FY 14-15	500.00
18298 Total							500.00
18299	BUTLER S.L. ROCCA & ERIC	6/11/2015	FY 2014-15	General Fund		Refund park dep dance class FY 14-15	500.00
18299 Total							500.00
18300	CAL MOTO	6/11/2015	6025596	General Fund	Police	Annual maintenance service 2012 BMW	441.19
18300	CAL MOTO	6/11/2015	6025596	General Fund	Police	Renew rear brake pads 2012 BMW	138.10
18300 Total							579.29
18301	CAL WATER SERVICE	6/11/2015	4726166666/515	General Fund	City Council	94 Ashfield Council 4/2-4/30/15	69.89
18301	CAL WATER SERVICE	6/11/2015	4726166666/515	General Fund	Administration	91 Ashfield Admin 4/2-4/30/15	52.53
18301	CAL WATER SERVICE	6/11/2015	4726166666/515	General Fund	Planning	Station Lane 4/2-4/30/15	5.25
18301	CAL WATER SERVICE	6/11/2015	4726166666/515	General Fund	Building	Station Lane 4/2-4/30/15	31.52
18301	CAL WATER SERVICE	6/11/2015	4726166666/515	General Fund	Police	83 Ashfield 4/2-4/30/15	58.30
18301	CAL WATER SERVICE	6/11/2015	4726166666/515	General Fund	DPW-Engineering	Station Lane 4/2-4/30/15	15.76
18301	CAL WATER SERVICE	6/11/2015	0686127445/515	General Fund	DPW-Street Maint.	Station Lane/Amtrak 5/1-6/1/15	17.81
18301	CAL WATER SERVICE	6/11/2015	4726166666/515	General Fund	DPW-Street Maint.	Alameda/Atherton 4/2-4/30/15	161.26
18301	CAL WATER SERVICE	6/11/2015	9293092658/515	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 5/1-6/1/15	105.67
18301	CAL WATER SERVICE	6/11/2015	4726166666/515	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 4/23-5/21/15	161.26
18301	CAL WATER SERVICE	6/11/2015	4726166666/515	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 4/2-4/30/15	184.43
18301	CAL WATER SERVICE	6/11/2015	4726166666/515	General Fund	DPW-Park Program	150 Watkins 4/23-5/21/15	321.16
18301	CAL WATER SERVICE	6/11/2015	4726166666/515	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 5/1-5/31/15	40.45
18301	CAL WATER SERVICE	6/11/2015	4726166666/515	General Fund	DPW-Park Program	150 Watkins (Little League) 4/23-5/21/15	344.67

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18301	CAL WATER SERVICE	6/11/2015	4726166666/515	Library Fund	Interdepartmental	2 Station Lane Library 4/2-4/30/15	52.53
18301	CAL WATER SERVICE	6/11/2015	4726166666/515	Library Fund	Interdepartmental	Maple Library 4/2-4/30/15	48.51
18301 Total							1,671.00
18302	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/11/2015	150328	General Fund	DPW-Street Maint.	Traffic Signal Repair & Maint service Mar 2015	220.00
18302 Total							220.00
18303	CATERING BY DANA	6/11/2015	May-15	General Fund	DPW-Park Program	Contract Park Event Svc -50% Park Rev May 2015	9,179.50
18303 Total							9,179.50
18304	CHEN NELLIE	6/11/2015	BP13-00387	General Fund		Refund 2nd utility/temp occ dep 333 Fletcher	5,000.00
18304 Total							5,000.00
18305	CHEVRON AND TEXACO BUSINESS CARD	6/11/2015	44520459	General Fund	Police	Fuel charge PD 5/2-6/1/15	5,488.07
18305 Total							5,488.07
18306	CLARK PEST CONTROL	6/11/2015	16992704	Library Fund	Interdepartmental	Pest control service Library May 2015	95.00
18306 Total							95.00
18307	CONTRACT SWEEPING SERVICES	6/11/2015	INV150000989	General Fund	DPW-Street Maint.	Contract Street Sweeping Svc May 2015	1,118.94
18307 Total							1,118.94
18308	DAMPIER TODD	6/11/2015	FY 2014-15	General Fund		Refund park dep AA meeting FY 14-15	500.00
18308 Total							500.00
18309	DELL MARKETING L.P.	6/11/2015	77971195	General Fund	Planning	(1) Lease Dell OptiPlex computer Planning 6/21-7/20/15	24.82
18309	DELL MARKETING L.P.	6/11/2015	77971195	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 6/21-7/20/15	49.64
18309	DELL MARKETING L.P.	6/11/2015	77971195	General Fund	Police	(7) Lease Dell OptiPlex computer PD 6/21-7/20/15	173.74
18309	DELL MARKETING L.P.	6/11/2015	77971195	General Fund	DPW-Street Maint.	(2) Lease Dell OptiPlex computer DPW 6/21-7/20/15	49.64
18309	DELL MARKETING L.P.	6/11/2015	77971195	General Fund	DPW-Park Program	(2) Lease Dell OptiPlex computer Park Program 6/21-7/20/15	49.64
18309 Total							347.48

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of June 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18310	DONAHUE JOSEPH	6/11/2015	BP12-00595	General Fund		Refund 2nd utility dep BP12-00595 99 Linden	5,000.00
18310 Total							5,000.00
18311	DRYCO CONSTRUCTION INC	6/11/2015	838	General Fund	DPW-Street Maint.	Emergency fence repair May 2015	4,222.94
18311 Total							4,222.94
18312	DUCKY'S CAR WASH LLC	6/11/2015	May-15	General Fund	Police	Car wash PD May 2015	290.00
18312 Total							290.00
18313	DUNBAR ARMORED INC	6/11/2015	3601386	General Fund	Finance	Armored car service monthly fee Jun 2015	137.64
18313 Total							137.64
18314	ENTENMANN-ROVIN CO.	6/11/2015	0108860-IN	General Fund	Police	(2) Atherton PD 369-R PL (Helmet) piece	202.21
18314 Total							202.21
18315	GOULD ERIC	6/11/2015	FY 2014-15	General Fund		Refund park dep photography class	250.00
18315 Total							250.00
18316	HALPERIN BARI	6/11/2015	FY 2014-15	General Fund		Refund park dep dog training class FY 14-15	500.00
18316 Total							500.00
18317	HALPERIN BARI	6/11/2015	FY 2014-15	General Fund		Refund park dep dog training class FY 14-15	250.00
18317 Total							250.00
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund		(1) Sale user tax -Motorola battery charger	(4.54)
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund		(1) Sale user tax -Rechargeable battery for Canon Powershot	(2.79)
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	4960/5-22-15TD	General Fund	City Council	Lunches City Council meeting 5/6/15	121.97
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	4960/5-22-15TD	General Fund	City Council	Snack CCAC meeting 5/18/15	18.26
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	4960/5-22-15TD	General Fund	City Council	Drinks City Council meeting 5/6/15	75.90
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	4960/5-22-15TD	General Fund	City Council	(1) Logitech wireless presenter Council	43.59

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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
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	4960/5-22-15TD	General Fund	Administration	Lunches SMC HR Association meeting 5/6/15	132.82
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7361/5-22-15GR	General Fund	Administration	The Wall Street Journal May 2015	30.80
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	4960/5-22-15TD	General Fund	Administration	(1) Canopy (refund) -Get Ready Atherton	107.91
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5424/5-22-15KR	General Fund	Building	(1) Color laser printer Bldg	303.98
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) Holster D. Dunphy	220.18
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(2) Replacement tires 2010 Ford Crwn Victoria	299.98
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	Window tinting PD	100.00
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(4) New tires 2010 Ford Crwn Victoria (AT-76)	599.26
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	Vehicle interior detail AT-31 PD	250.00
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) Armorer's wrench-AR15/M4 -gun repair kits/parts	75.95
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) Block set -gun repair kits/parts	95.94
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) Bolt catch punch -gun repair kits/parts	17.99
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) CAT M4 tool -gun repair kits/parts	34.00
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) A2 front sight kit -gun repair kits/parts	9.49

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of June 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) Handguard tool -gun repair kits/parts	24.99
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(1) Rechargeable battery for Canon Powershot	33.78
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(3) Bolt ring -gun repair kits/parts	20.97
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(1) Facecap assembly	26.25
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(1) ZAGG invisibleshield glass for Dept cell phone	27.24
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) Sinclair AR-15 bolt vise -gun repair kits/parts	24.95
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(1) Motorola battery charger	55.02
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	Lodging deposit Conference M. Diaz 10/5-10/8/15	162.63
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	Parking fee Architec meeting Flint/Siebert 4/30/15-Architect	15.00
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	2431/5-22-15JW	General Fund	Police	(3) DeWalt mobile lock monthly fee May 2015	59.85
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	Lodging Advanced CTO trng J. Miller 5/31-6/2/15	366.27
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	Lodging POST IDI Level II trng J. Rickel 5/10-5/15/15	429.68
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	2431/5-22-15JW	General Fund	Police	Parking fee Public Record Acts Trng J.Wade 5/14/15	9.50
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	Line of Duty Death trng L. Cusseaux 6/30/15	100.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of June 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	2431/5-22-15JW	General Fund	Police	Lunch Public Record Acts Trng Wade/Mattes/Basurto 5/14/15	63.98
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	Law Enforcement Fitness Specialist trng L. Alfonso 6/1-6/5/15	780.00
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	Lunch Current Legal Issues for Law Enf J. Frew 5/6/15	18.92
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	2431/5-22-15JW	General Fund	Police	Parking fee Public Record Acts Trng J.Wade 5/15/15	7.00
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) Crucial Conversations tools book J. Miller	16.38
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	2431/5-22-15JW	General Fund	Police	Lunch Public Record Acts Trng Wade/Mattes/Basurto 5/15/15	56.25
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	Lodging Line of Duty Death trng L. Cusseaux 6/30/15	92.54
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	Lodging POST IDI Level II trng J. Rickel 5/10-5/15/15	107.42
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	2431/5-22-15JW	General Fund	Police	Investigation tool fee May 2015	13.50
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(10) Labels for RIM Property Room	52.00
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) 4X6 Post it notes PD	15.47
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) Facial tissues PD	17.64
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(2) Disinfecting wipes PD	15.24
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(1) HP304A cyan laserjet toner cartridge	104.64

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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
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) Copier paper PD	42.61
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(2) 3X3 Post it notes PD	37.04
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(1) HP304A magenta laserjet toner cartridge	103.47
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(2) 700MB high speed CDRW spindle PD	113.34
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(2) Litium batteries PD	40.68
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(250) Busniness cards J. Mattes	39.16
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) ea Ricoh fax toner cartridge PD	105.61
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(1) ca Copier paper PD	42.61
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(5) Alarm signs	132.11
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(1) ct Storage bags for arrestee belongings	99.19
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(5) BattleComp 1.0 black melonite-range Equip for rifles	524.96
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(10) Inkless thumbprint pad -patrol car	59.90
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(3) Alarm signs	84.20
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(1) 9V Battery	17.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5432/5-22-15JF	General Fund	Police	(6) Tactical HST 9mm ammunition	191.14
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(1) Heat seal bag -2 mil-4"x6" for evidence	16.16
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(1) Heat seal bag -2 mil-4"x8" for evidence	22.42
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(1) Seal guard label " evidence"	18.99
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	7250/5-22-15EJ	General Fund	Police	(4) Latex gloves	50.72
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5408/5-22-15ST	General Fund	DPW-Street Maint.	2015 Western Chapter ISA conference S. Bentz 4/27-5/1/15	525.00
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5424/5-22-15KR	General Fund	DPW-Park Program	Rubber palm grove/growth products Arbor Day	13.07
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5408/5-22-15ST	General Fund	DPW-Park Program	Internet fee HP Park May 2015	84.07
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	5408/5-22-15ST	General Fund	DPW-Park Program	(1) Makeup table for brides room Main House	121.99
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	1096/5-22-15JH	General Fund	DPW-Building Maint.	(1) Soap dispenser HP Park	22.10
18318	IMPAC. GOVERNMENT SERVICES	6/11/2015	1096/5-22-15JH	General Fund	DPW-Building Maint.	Directional signs HP Park	785.45
18318 Total							8,540.79
18319	J & N PRINTING	6/11/2015	13758	Facilities Construction	Interdepartmental	(2550) Civic Center Proj Comm Outreach postcards	693.24
18319 Total							693.24
18320	JACKSON FREDDIE A.	6/11/2015	FY 2014-15	General Fund		Refund park dep dog training class FY 14-15	250.00
18320 Total							250.00
18321	JAMES CACCIA PLUMBING	6/11/2015	APW14-00205	General Fund		Refund road bond dep APW14-00205 354 Greenoaks	2,500.00
18321 Total							2,500.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18322	KIMLEY-HORN & ASSOC INC	6/11/2015	6671011	Special Tax	DPW-Engineering	Belbrook Culvert Repair PSA Apr 2015	6,800.00
18322 Total							6,800.00
18323	KU CHING YU	6/11/2015	BP13-00428	General Fund		Refund grading dep BP13-00428 333 Fletcher	1,000.00
18323 Total							1,000.00
18324	MALIK JOHN	6/11/2015	BP12-00597	General Fund		Refund grading dep BP12-00597 99 Linden	1,000.00
18324 Total							1,000.00
18325	MILLER JANELLE	6/11/2015	Jun 1-3 2015	General Fund	Police	Dinner Adv Comm Trng Officer J. Miller 6/2/15	12.96
18325	MILLER JANELLE	6/11/2015	Jun 1-3 2015	General Fund	Police	Lunch Adv Comm Trng Officer J. Miller 6/2/15	11.66
18325	MILLER JANELLE	6/11/2015	Jun 1-3 2015	General Fund	Police	Lunch Adv Comm Trng Officer J. Miller 6/1/15	12.54
18325	MILLER JANELLE	6/11/2015	Jun 1-3 2015	General Fund	Police	Dinner Adv Comm Trng Officer J. Miller 6/1/15	11.99
18325	MILLER JANELLE	6/11/2015	Jun 1-3 2015	General Fund	Police	Mileage Adv Comm Trng Officer J. Miller 6/1-6/3/15	180.57
18325	MILLER JANELLE	6/11/2015	Jun 1-3 2015	General Fund	Police	Lunch Adv Comm Trng Officer J. Miller 6/3/15	10.74
18325	MILLER JANELLE	6/11/2015	Jun 1-3 2015	General Fund	Police	Dinner Adv Comm Trng Officer J. Miller 5/31/15	5.59
18325	MILLER JANELLE	6/11/2015	Jun 1-3 2015	General Fund	Police	Breakfast Adv Comm Trng Officer J. Miller 6/1/15	25.00
18325 Total							271.05
18326	MILLS-PENINSULA HEALTH SERVICE	6/11/2015	Q-061513	General Fund	Interdepartmental	Employee Assistance svc 4/1-6/30/15	368.10
18326 Total							368.10
18327	MUNISERVICES LLC	6/11/2015	PrecisionDirect	General Fund		Direct pay Bus Lic. Precision Directional Boring	126.00
18327	MUNISERVICES LLC	6/11/2015	StateofBuilder	General Fund		Direct pay Bus Lic. State of The Builders Inc.	126.00
18327	MUNISERVICES LLC	6/11/2015	AvalonStructur	General Fund		Direct pay Bus Lic. Avalon Structural Inc.	126.00
18327 Total							378.00
18328	OFFICE DEPOT	6/11/2015	772879620001	General Fund	Administration	(2) pk Laminating pouch Admin May 2015	15.87
18328	OFFICE DEPOT	6/11/2015	772996361001	General Fund	Administration	(1) ca Copier paper Admin May 2015	37.05
18328	OFFICE DEPOT	6/11/2015	772996361001	General Fund	Administration	(1) dz Post-it note Admin May 2015	12.02
18328	OFFICE DEPOT	6/11/2015	773824098001	General Fund	Administration	(2) bx Rubberband Admin Jun 2016	9.22

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18328	OFFICE DEPOT	6/11/2015	772879620001	General Fund	Administration	(3) pk Vertical badge holder Admin May 2015	7.66
18328	OFFICE DEPOT	6/11/2015	773824098001	General Fund	Finance	(1)ea HP4200 black toner Fin Jun 2016	98.09
18328	OFFICE DEPOT	6/11/2015	772879620001	General Fund	Building	(1) dz 6"x9" Steno books Bldg May 2015	9.37
18328	OFFICE DEPOT	6/11/2015	772995852001	General Fund	Interdepartmental	(2) pk Paper roll Post Office (returned) May 2015	(9.90)
18328	OFFICE DEPOT	6/11/2015	772996361001	General Fund	Interdepartmental	(2) pk Thermal paper Post Office May 2015	8.96
18328	OFFICE DEPOT	6/11/2015	772879620001	General Fund	Interdepartmental	(2) pk Paper roll Post Office May 2015	9.90
18328	OFFICE DEPOT	6/11/2015	772879620001	General Fund	DPW-Engineering	(2) ea HP920 cyan ink DPW	18.94
18328	OFFICE DEPOT	6/11/2015	772879620001	General Fund	DPW-Engineering	(2) pk HP920 photo ink DPW May 2015	61.02
18328 Total							278.20
18329	PACIFIC PENINSULA GROUP	6/11/2015	APW15-00041	General Fund		Refund road bond dep APW15-00041 1 Tallwood	2,500.00
18329	PACIFIC PENINSULA GROUP	6/11/2015	APW15-00004	General Fund		Refund road bond dep APW15-00004 1 Tallwood	2,500.00
18329 Total							5,000.00
18330	PG & E	6/11/2015	56788311910/515	General Fund	Administration	91 Ashfield/Town Hall 5/1-6/1/15	408.54
18330	PG & E	6/11/2015	56788311910/515	General Fund	Planning	Station Lane Planning 5/1-6/1/15	17.28
18330	PG & E	6/11/2015	56788311910/515	General Fund	Building	Station Lane Bldg 5/1-6/1/15	103.66
18330	PG & E	6/11/2015	56788311910/515	General Fund	DPW-Engineering	Station Lane DPW 5/1-6/1/15	51.83
18330	PG & E	6/11/2015	56788311910/515	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 4/28-5/27/15	9.86
18330	PG & E	6/11/2015	86713555828/515	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 4/28-5/27/15	50.66
18330	PG & E	6/11/2015	56788311910/515	General Fund	DPW-Street Maint.	Signal E/S Middlefield 4/28-5/27/15	55.83
18330	PG & E	6/11/2015	56788311910/515	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 4/28-5/27/15	43.61
18330	PG & E	6/11/2015	56788311910/515	General Fund	DPW-Street Maint.	Street lights 5/2-6/2/15	4,440.89
18330	PG & E	6/11/2015	56788311910/515	General Fund	DPW-Park Program	Pump-150 Watkins 5/1-6/1/15	401.10
18330	PG & E	6/11/2015	56788311910/515	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 5/1-6/1/15	283.14
18330	PG & E	6/11/2015	56788311910/515	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 5/1-6/1/15	353.32
18330 Total							6,219.72
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	Freight -new unmarked police interceptors	80.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(2) 20% smoke tint on windows -new unmarked police interceptors	450.00
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(4) Sound off surface mount -new unmarked police interceptors	382.48
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(2) Universal bail bracket -new unmarked police interceptors	34.42
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(2) Unitrol interface siren cable -new unmarked interceptors	170.30
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(2) Federal signal dynamax -new unmarked police interceptors	360.00
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	Sale tax -new unmarked police interceptors	582.11
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(4) Sound off hide away red -new unmarked police interceptors	276.20
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(2) Undercover switches -new unmarked police interceptors	72.00
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(2) Sound off bracket mount -new unmarked police interceptors	191.24
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(2) Wire harness connectors -new unmarked police interceptors	149.13
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(2) Mini UHF antenna connector -new unmarked police interceptors	7.00
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(2) 4 gang fuse block -new unmarked police interceptors	29.50
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(4) Sound off hide away blue -new unmarked police interceptors	276.20
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(2) RG58 Coax antenna cable -new unmarked police interceptors	21.60
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(2) Sound off bracket mount -new unmarked police interceptors	191.24
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(4) Sound off bracket mount -new unmarked police interceptors	382.48
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(4) Grill light brackets -new unmarked police interceptors	86.40

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of June 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	Labor -new unmarked police interceptors	2,700.00
18331	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/11/2015	5008	Equipment Replacement	Police	(2) Unitrol siren System -new unmarked police interceptors	1,057.70
18331 Total							7,500.00
18332	RECALL SECURE DESTRUCTION SERV	6/11/2015	2303051796	General Fund	Police	Shred documents service PD 5/12/15	47.88
18332	RECALL SECURE DESTRUCTION SERV	6/11/2015	2303051796	General Fund	Police	Shred documents service PD 4/28/15	47.88
18332 Total							95.76
18333	RODERICKS GEORGE	6/11/2015	Jun 10 2015	General Fund	Administration	Tech reimb -wireless G. Rodericks 5/6-6/5/15	81.82
18333 Total							81.82
18334	ROTO ROOTER	6/11/2015	APW15-00049	General Fund		Refund road bond dep APW15-00049 51 James	2,500.00
18334 Total							2,500.00
18335	SAN MATEO CNTY CONTROLLERS OFFICE	6/11/2015	May-15	General Fund		Allocation of parking penalties May 2015	382.70
18335 Total							382.70
18336	SAN MATEO CNTY FORENSIC LAB	6/11/2015	CL04421	General Fund	Police	(5) hrs Phlebotomy service/RCFL cost allocation May 2015	564.95
18336	SAN MATEO CNTY FORENSIC LAB	6/11/2015	CL04421	General Fund	Police	(2) hrs Fingerprint process evidence May 2015	844.00
18336	SAN MATEO CNTY FORENSIC LAB	6/11/2015	CL04421	General Fund	Police	(1) hr Narcotic service May 2015	90.00
18336 Total							1,498.95
18337	SAN MATEO MEDICAL CENTER	6/11/2015	1106	General Fund	Police	Medical legal exam case# 14-483	700.00
18337 Total							700.00
18338	SERRATO AND ASSOCIATES	6/11/2015	Jun 23 2015DM	General Fund	Police	Cartels Gangs & Narco Org trng D. Metzger 6/23/15	70.00
18338	SERRATO AND ASSOCIATES	6/11/2015	Jun 23 2015AG	General Fund	Police	Cartels Gangs & Narco Org trng A. Guarducci 6/23/15	70.00
18338 Total							140.00
18339	SETHURAM ANURADHA	6/11/2015	740	General Fund		Refund park dep Inv#740 5/20/15	760.00
18339 Total							760.00
18340	SHI INTERNATIONAL CORP.	6/11/2015	B03500492	General Fund	City Council	(1) Apple iPad Air 2 Wi-Fi -Tablet 16 GB Council	508.01

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Checks by Date - Detail by Check Number							
For the Month of June 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18340 Total							508.01
18341	SPRINT	6/11/2015	130538811-090	General Fund	Police	Data Mobile Comm PD 4/26-5/25/15	467.89
18341 Total							467.89
18342	STATEWIDE TRAFFIC SAFETY AND SIGNS	6/11/2015	5001823	General Fund	DPW-Street Maint.	(1) Wanco WLTC4 4 Light Tower	5,002.73
18342	STATEWIDE TRAFFIC SAFETY AND SIGNS	6/11/2015	5001823	Equipment Replacement	Police	(1) Dual Electric Winches/Wanco sign board	6,000.00
18342 Total							11,002.73
18343	STEAM SYSTEM	6/11/2015	June 4 2015	General Fund	DPW-Park Program	Carpet cleaning -remove ink spot Jenning Pavilion	300.00
18343 Total							300.00
18344	SUMMIT UNIFORMS CORP	6/11/2015	22811	General Fund	Police	(1) Second Chance SM01-3A L. Alfonso/Ballistic vest	814.54
18344 Total							814.54
18345	TAPIA CONSTRUCTION	6/11/2015	BP13-00359	General Fund		Refund grading dep BP13-00359 51 Adam Way	500.00
18345 Total							500.00
18346	TELECOMMUNICATIONS ENGINEERING	6/11/2015	43683	General Fund	Police	Facilities mgmt & maint public safety comm center Jun 2015	1,226.00
18346 Total							1,226.00
18347	TOO MUCH FUN CLUB	6/11/2015	719	General Fund		Refund park dep Inv#719 6/6/15	500.00
18347 Total							500.00
18348	TOWNE FORD SALES	6/11/2015	FOCS246392	General Fund	Police	Replace alternator 2009 Ford Crwn Victoria Jun 2015	659.59
18348 Total							659.59
18349	US BANCORP EQUIPMENT FINANCE INC.	6/11/2015	279833032	General Fund	Police	Lease Sharp MXM283N copier PD 5/25-6/25/15	245.67
18349 Total							245.67
18350	UTILITY TELEPHONE INC.	6/11/2015	128073/0615	General Fund	Police	Internet Access T-1 Svc fee June 2015	385.00
18350	UTILITY TELEPHONE INC.	6/11/2015	128073/0615	General Fund	Police	Internet Transport T-1 Svc fee June 2015	302.60
18350 Total							687.60
18351	VERIZON WIRELESS	6/11/2015	9746048006	General Fund	Police	Wireless service PD 4/22-5/21/15	316.56
18351	VERIZON WIRELESS	6/11/2015	9746048006	General Fund	DPW-Engineering	Wireless service DPW 4/22-5/21/15	0.38
18351 Total							316.94

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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
18352	VOYAGER FLEET SYSTEMS INC.	6/11/2015	869016477522	General Fund	Police	Motorcycle fuel PD May 2015	79.16
18352 Total							79.16
18353	WITMER-TYSON IMPORTS INC	6/11/2015	T10942	General Fund	Police	Dog foods May 2015	65.40
18353	WITMER-TYSON IMPORTS INC	6/11/2015	T10942	General Fund	Police	Dog boarding Qancy May 2015	40.00
18353	WITMER-TYSON IMPORTS INC	6/11/2015	T10942	General Fund	Police	Monthly K-9 maint training May 2015	500.00
18353	WITMER-TYSON IMPORTS INC	6/11/2015	T10942	General Fund	Police	Dog bath by groomer Qancy May 2015	45.00
18353 Total							650.40
18354	WRNS STUDIO	6/11/2015	150070001	Facilities Construction	Building	Civic Center Project Design 66% Donation allocation	78,287.22
18354	WRNS STUDIO	6/11/2015	150070001	Facilities Construction	Interdepartmental	Civic Center Project Design 26% Library allocation	30,840.42
18354	WRNS STUDIO	6/11/2015	150070001	Facilities Construction	Interdepartmental	Civic Center Project Design 8% Town allocation	9,489.36
18354 Total							118,617.00
18355	W-TRANS	6/11/2015	16470	Measure A	DPW-Engineering	Series Street Light Analysis and Replacement.4/25-5/22/15	3,585.50
18355 Total							3,585.50
18356	AV INTEGRATORS INC.	6/18/2015	2464	General Fund	City Council	On-site technical svc audio recording Council Apr 2015	125.00
18356 Total							125.00
18357	CELENTANO ANGELA	6/18/2015	616	General Fund		Refund park dep Inv#616 6/6/15	1,500.00
18357 Total							1,500.00
18358	CITY OF EAST PALO ALTO	6/18/2015	June 26 2015	General Fund	City Council	Council of Cities Dinner Meeting Mayor R. DeGolia 6/26/15	50.00
18358 Total							50.00
18359	CITY OF REDWOOD CITY	6/18/2015	BR36101	General Fund	DPW-Street Maint.	Fuel charge DPW 4/16-5/15/15	85.64
18359 Total							85.64
18360	CMS SOLUTIONS	6/18/2015	1509951-IN	General Fund	Police	Phone service to install x553 in PD Trailer	105.00
18360 Total							105.00
18361	CRAMER AMY	6/18/2015	734	General Fund		Refund park dep Inv#734 6/9/15	500.00
18361 Total							500.00
18362	FELTON GABLES INC.	6/18/2015	5	General Fund	Police	(10) Felton Gables gate keys (#131-140) for patrol vehicles	233.89
18362 Total							233.89
18363	JONES JR. JOHN	6/18/2015	11004	General Fund	Interdepartmental	Technical review & development of SLA for RFP	225.00

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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
18363 Total							225.00
18364	LAMPHIER - GREGORY	6/18/2015	10057	General Fund	Pass thru	Environmental Review Cartan Field 2/28-5/22/15	3,735.60
18364 Total							3,735.60
18365	MUNISERVICES LLC	6/18/2015	EdelsHandyman	General Fund		Direct pay Bus Lic. Edels Handyman Service	51.00
18365	MUNISERVICES LLC	6/18/2015	J&NPlumbing	General Fund		Direct pay Bus Lic. J&N Plumbing	101.00
18365	MUNISERVICES LLC	6/18/2015	RERoofing	General Fund		Direct pay Bus Lic. RE Roofing & Construction Inc.	76.00
18365	MUNISERVICES LLC	6/18/2015	WestCoastElec	General Fund		Direct pay Bus Lic. West Coast Electric Co.	51.00
18365	MUNISERVICES LLC	6/18/2015	MarkTagartConst	General Fund		Direct pay Bus Lic. Mark Tagart Construction	151.00
18365 Total							430.00
18366	OBANDO CELESTE	6/18/2015	684	General Fund		Refund park dep Inv#684 6/5/15	1,380.00
18366 Total							1,380.00
18367	TFS LEASING A PROGRAM OF DE LAGE	6/18/2015	46027440	General Fund	Administration	Lease Toshiba ES5540C copier Admin 6/1-6/30/15	342.19
18367 Total							342.19
18368	USPS	6/18/2015	Summer 2015	General Fund	Administration	Bulk mailing Athertonian newsletter Summer 2015	435.00
18368 Total							435.00
18369	WAGWORKS	6/18/2015	501-06-2015	General Fund		PR Batch 00501.06.2015 Flex Participation Fee - ER	75.00
18369 Total							75.00
18370	A2Z BUSINESS SYSTEMS	6/25/2015	28889	General Fund	Planning	Maint svc Sharp M453N copier Planning 6/17 -9/17/15	106.00
18370	A2Z BUSINESS SYSTEMS	6/25/2015	28889	General Fund	Building	Maint svc Sharp M453N copier Bldg 6/17 -9/17/15	106.00
18370	A2Z BUSINESS SYSTEMS	6/25/2015	28889	General Fund	DPW-Engineering	Maint svc Sharp M453N copier DPW 6/17 -9/17/15	106.00
18370 Total							318.00
18372	ADAMSON POLICE PRODUCTS	6/25/2015	INV178282	General Fund	Police	(10) 45 Auto 230 GR + P Ranger ammunition	275.22
18372 Total							275.22
18373	ALMANAC THE	6/25/2015	38781	General Fund	Planning	Legal advertising -Special Event Regulations May 15	372.00
18373 Total							372.00
18374	CA DEPT JUSTICE ACCOUNTING OFF	6/25/2015	101900	General Fund	DPW-Engineering	Fingerprint app O. Pacheco DPW	32.00
18374 Total							32.00

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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
18375	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/25/2015	150415	General Fund	DPW-Street Maint.	Traffic signal monthly maint svc Apr 2015	220.00
18375	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/25/2015	150519	General Fund	DPW-Street Maint.	Traffic signal monthly maint svc May 15	220.00
18375	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/25/2015	150416	General Fund	DPW-Street Maint.	Traffic signal repair svc @ Middlefield/Encinal Apr 15	485.00
18375	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/25/2015	150520	General Fund	DPW-Street Maint.	Street light repair svc @ 230 Catalpa May 15	180.00
18375	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/25/2015	150520	General Fund	DPW-Street Maint.	Street light repair svc @ 70 Mercedes May 15	447.55
18375	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/25/2015	150468	General Fund	DPW-Street Maint.	Street light repair svc @ Middlefield/Oak Grove Apr 15	4,029.90
18375 Total							5,582.45
18376	CHARLTON ERIK	6/25/2015	BP12-00589R	General Fund		Refund recycling dep BP12-00589 119 Atherton	1,000.00
18376 Total							1,000.00
18377	DURST MEGAN	6/25/2015	677	General Fund		Refund park dep Inv#677 6/20/15	800.00
18377 Total							800.00
18378	GRAND ROUNDS INC.	6/25/2015	735	General Fund		Refund park dep Inv#735 6/13/15	500.00
18378 Total							500.00
18379	GUTIERREZ ANTOINETTE	6/25/2015	Apr-Jun 2015	General Fund	Police	Edu reimb University Success A. Gutierrez 4/20-6/8/15	2,345.00
18379 Total							2,345.00

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18380	HOWARD ARLENE	6/25/2015	736	General Fund		Refund park dep Inv#736 6/20/15	500.00
18380 Total							500.00
18381	J & N PRINTING	6/25/2015	13770	General Fund	DPW-Street Maint.	(200) Construction site inspection reports	215.82
18381 Total							215.82
18382	JOHNSON ERICA	6/25/2015	June 2 2015	General Fund	Police	Mileage Digital Photography trng for Investigation E. Johnson	47.15
18382 Total							47.15
18383	MACK 5	6/25/2015	2985	Facilities Construction	Interdepartmental	Civic Center Project Mgmt 62% Library allocation May 15	1,488.00
18383	MACK 5	6/25/2015	2985	Facilities Construction	Interdepartmental	Civic Center Project Mgmt 38% Town allocation May 15	912.00
18383 Total							2,400.00
18384	MANAGEMENT PARTNERS INC	6/25/2015	INV02127	General Fund	City Council	Council goal setting/team building-Facilitate staff workshop	2,000.00
18384 Total							2,000.00
18385	MARINKVICH TESS	6/25/2015	718	General Fund		Refund park dep Inv#718 6/7/15	500.00
18385 Total							500.00
18386	OFFICE DEPOT	6/25/2015	774904381001	General Fund	Planning	(1) ca Copier paper Planning Jun 2015	37.05
18386	OFFICE DEPOT	6/25/2015	774904381001	General Fund	Building	(2) dz Highlighter Bldg Jun 2015	11.92
18386	OFFICE DEPOT	6/25/2015	774904381001	General Fund	Building	(1) bx 1/2" Staples Bldg Jun 2015	8.71
18386 Total							57.68
18387	PARTIES THAT COOK	6/25/2015	602	General Fund		Refund park dep Inv#602 6/16/15	1,000.00
18387 Total							1,000.00
18388	PENTAIR THERMAL MANAGEMENT	6/25/2015	743	General Fund		Refund park dep Inv#743 6/17/15	500.00
18388 Total							500.00
18389	PETTY CASH	6/25/2015	June 22 2015	General Fund	Police	Bridge toll for gun melt PD	5.00
18389	PETTY CASH	6/25/2015	June 22 2015	General Fund	Police	Bridge toll case follow up case#14-374 PD	5.00
18389	PETTY CASH	6/25/2015	June 22 2015	General Fund	Police	DNA kit for Car#5 PD	15.20
18389 Total							25.20
18390	PLACEWORKS INC.	6/25/2015	56463	Facilities Construction	Interdepartmental	Civic Center Master Plan 17% Gen Fund allocation May 15	346.77
18390	PLACEWORKS INC.	6/25/2015	56463	Facilities Construction	Interdepartmental	Civic Center Master Plan 29% Library allocation May 15	591.57
18390	PLACEWORKS INC.	6/25/2015	56463	Facilities Construction	Interdepartmental	Civic Center Master Plan 54% Town allocation May 15	1,101.54
18390 Total							2,039.88

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18391	RICKEL JEFF	6/25/2015	June 16-17 2015	General Fund	Police	Lunch Driver Training Update J. Rickel 6/17/15	13.00
18391	RICKEL JEFF	6/25/2015	June 16-17 2015	General Fund	Police	Mileage Driver Training Update J. Rickel 6/16-6/17/15	57.50
18391	RICKEL JEFF	6/25/2015	June 16-17 2015	General Fund	Police	Lunch Driver Training Update J. Rickel 6/16/15	28.98
18391 Total							99.48
18392	SAN MATEO CNTY INFO SERV DEPT	6/25/2015	1YAT11505	General Fund	Police	(1) MessageSwitch lines PD May 2015	1,462.67
18392	SAN MATEO CNTY INFO SERV DEPT	6/25/2015	1YAT11505	General Fund	Police	(2) Microwave Micro Channel PD May 2015	152.00
18392 Total							1,614.67
18393	SAN MATEO CNTY SHERIFF'S OFFICE	6/25/2015	10193	General Fund	DPW-Engineering	Live scan service O. Pacheco DPW	39.00
18393 Total							39.00
18394	SEQUOIA CAPITAL	6/25/2015	742	General Fund		Refund park dep Inv#742 6/19/15	500.00
18394 Total							500.00
18395	SHARP ELECTRONICS CORPORATION	6/25/2015	C866557-541	General Fund	Police	Sharp MXM283N copier usage PD 5/4-6/4/15	10.47
18395 Total							10.47
18396	STANTEC CONSULTING SERVICES INC.	6/25/2015	917710	Special Tax	DPW-Engineering	Design of Hybrid Pedestrian Beacon @Almendral May 15	22,994.13
18396 Total							22,994.13
18397	STATE CONTROLLERS OFFICE	6/25/2015	Audit FY2015	General Fund	Finance	Processing fee audit confirmation FY 2015	100.00
18397 Total							100.00
18398	STEAM SYSTEM	6/25/2015	June 9 2015	General Fund	DPW-Park Program	Carpet cleaning - remove wax Jun 2015	120.00
18398 Total							120.00
18399	TOWNE FORD SALES	6/25/2015	FOCS247049	General Fund	Police	Inspect sensor reposition & retrain low tire monitor	69.87
18399 Total							69.87
18400	TURBO DATA SYSTEMS INC	6/25/2015	22902	General Fund	Police	Citation processing fee May 2015	40.29
18400 Total							40.29
18401	VALLEY OIL COMPANY	6/25/2015	800889	General Fund	DPW-Building Maint.	(400) units Dyed diesel bulk for Generators DPW	1,229.18
18401 Total							1,229.18
18402	WALLACE CATHERINE	6/25/2015	733	General Fund		Refund park dep Inv#733 6/14/15	400.00

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18402 Total							400.00
18403	WRNS STUDIO	6/25/2015	150070002R	Facilities Construction	Building	Civic Center Project Design 66% Donation allocation May 15	41,157.60
18403	WRNS STUDIO	6/25/2015	150070002R	Facilities Construction	Interdepartmental	Civic Center Project Design 26% Library allocation May 15	16,213.60
18403	WRNS STUDIO	6/25/2015	150070002R	Facilities Construction	Interdepartmental	Civic Center Project Design 8% Town allocation May 15	4,988.80
18403 Total							62,360.00
Grand Total							429,966.95