

TOWN OF ATHERTON
CLAIMS LIST **OCTOBER 2015**

	<u>Amount</u>
A/P Checks (#18828-18984)	\$ 632,756
Payroll Checks (#444-447)	1,046
Direct Deposit - Payroll	364,268
Electronic Transfer - A/P & Payroll	342,714
OCTOBER 2015 Total	1,340,784

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 444-447 (payroll), and 18828-18984 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,340,784 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 444-447 (payroll), and 18828-18984 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,340,784 are true and correct and are authorized for payment.

Rick DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,135,434
105	Tennis	1,205
201	Special Tax	23,648
202	Measure A	52,300
203	Gas Tax	3,810
213	Library	7,244
401	GF Projects	22,775
406	Facilities Construction	56,688
610	Equipment Replacement	1,383
616	Employee Benefits Fund	36,297
	TOTAL	1,340,784

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18828	ADAMSON POLICE PRODUCTS	10/1/2015	INV188569	Equipment Replacement	Police	(1) 1 or 2 Point sling QD swivel attachment	49.07
18828	ADAMSON POLICE PRODUCTS	10/1/2015	INV190154	Equipment Replacement	Police	(1) Aimpoint Pro -patrol rifle optic TLR-1 HPL long gun kit	489.13
18828 Total							538.20
18829	ALLIANT INSURANCE SERVICES	10/1/2015	July-Sept 2015	General Fund		Special Event Program 7/1-9/30/15	1,522.00
18829 Total							1,522.00
18830	AT&T CALNET 2	10/1/2015	7071830	General Fund	Police	6691 Cal water/Bear gulch voter PD 8/20-9/19/15	79.66
18830	AT&T CALNET 2	10/1/2015	7071828	General Fund	Police	6689 MP fire to PD voter 8/20-9/19/15	68.95
18830	AT&T CALNET 2	10/1/2015	7071824	General Fund	Police	1953 Circuit# PD to 590 Hamilton 8/20-9/19/15	100.92
18830	AT&T CALNET 2	10/1/2015	7071823	General Fund	Police	1053 Teleminder loop line PD 8/20-9/19/15	87.54
18830	AT&T CALNET 2	10/1/2015	7071829	General Fund	Police	6690 MP police to PD voter 8/20-9/19/15	68.95
18830	AT&T CALNET 2	10/1/2015	7071827	General Fund	Police	7360 Circuit data line PD 8/20-9/19/15	374.00
18830	AT&T CALNET 2	10/1/2015	7071825	General Fund	Police	8343 83 Ashfield/KCEA radio PD 8/20-9/19/15	59.18
18830 Total							839.20
18831	B&H PHOTO -VIDEO	10/1/2015	101009853	General Fund	Police	(2) Rackstation for video footage PD	3,599.98
18831	B&H PHOTO -VIDEO	10/1/2015	101025569	General Fund	Police	(6) Western digital intellipower 4TB 3.5" 64MB for video footage	894.00
18831 Total							4,493.98
18832	BIANCHINI'S CATERING	10/1/2015	12489	General Fund	City Council	Council of Cities Dinner Meeting 9/25/15	2,005.09
18832 Total							2,005.09

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18833	CALIGIURI ROBERT & CAROLYN	10/1/2015	BP13-00301	General Fund		Refund 2nd utility dep BP13-00301 98 Mosswood	5,000.00
18833	CALIGIURI ROBERT & CAROLYN	10/1/2015	BP13-00301R	General Fund		Refund recycling dep BP13-00301 98 Mosswood	1,000.00
18833 Total							6,000.00
18834	COMCAST	10/1/2015	0122498/915	General Fund	Interdepartmental	High speed internet Town Sept 2015	154.02
18834 Total							154.02
18835	DELTA DENTAL OF CALIFORNIA	10/1/2015	501-09-2015	General Fund		PR Batch 00501.09.2015 Dental Ins-Delta	4,804.00
18835	DELTA DENTAL OF CALIFORNIA	10/1/2015	42278	General Fund	Police	Dental adj. L. Alfonzo Oct 2015	(162.86)
18835 Total							4,641.14
18836	FAST RESPONSE ON-SITE TESTING INC.	10/1/2015	12217	General Fund	Police	(6) bx 3M 1860 N95 FFP Respirators	164.78
18836 Total							164.78
18837	GOMEZ DAVID	10/1/2015	Jan-Sept 2015	General Fund	Police	Edu reimb Gen Environmental Science D. Gomez 1/7-9/13/15	900.00
18837 Total							900.00
18838	GUARDUCCI ALFREDO	10/1/2015	Sept21-25 2015	General Fund	Police	Lunch Firearms Instructor trng Guarducci/Barrera 9/24/15	32.91
18838	GUARDUCCI ALFREDO	10/1/2015	Sept21-25 2015	General Fund	Police	Lunch Firearms Instructor trng Guarducci/Barrera 9/25/15	32.91
18838	GUARDUCCI ALFREDO	10/1/2015	Sept21-25 2015	General Fund	Police	Lunch Firearms Instructor trng Guarducci/Barrera 9/22/15	32.91
18838	GUARDUCCI ALFREDO	10/1/2015	Sept21-25 2015	General Fund	Police	Lunch Firearms Instructor trng Guarducci/Barrera 9/23/15	32.91
18838	GUARDUCCI ALFREDO	10/1/2015	Sept21-25 2015	General Fund	Police	Lunch Firearms Instructor trng Guarducci/Barrera 9/21/15	32.91
18838 Total							164.55
18839	LEAGUE OF CALIFORNIA CITIES	10/1/2015	Oct 2 2015	General Fund	City Council	League of CA Cities Conf Mayor R. DeGolia 10/2/15	275.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18839 Total							275.00
18840	LENCIONI CONSTRUCTION	10/1/2015	BP13-00232	General Fund		Refund recycling dep BP13-00232 289 Park	1,000.00
18840 Total							1,000.00
18841	METRO MOBILE COMMUNICATIONS INC	10/1/2015	37167	General Fund	Police	Write code & download program for mobile radio to patrol cars	819.25
18841 Total							819.25
18842	SHINDLER WENDY	10/1/2015	00724	General Fund		Refund park dep Inv#724 7/24/15	300.00
18842 Total							300.00
18843	STARVISTA	10/1/2015	03066	General Fund	Police	First Chance Program July-Dec 2015	3,400.08
18843 Total							3,400.08
18844	STATE CA DEPT. FISH & WILDLIFE	10/1/2015	42248	Measure A	DPW-Engineering	Permit fee-JARPA for Belbrook Culvert repair	1,500.00
18844 Total							1,500.00
18845	THANGARAJ IMMANUEL	10/1/2015	BP13-00635	General Fund		Refund recycling dep BP13-00635 289 Park	1,000.00
18845 Total							1,000.00
18846	TOWNE FORD SALES	10/1/2015	FOCS251092	General Fund	Police	Oil & filter change 2009 Ford Expedition	59.75
18846 Total							59.75
18847	TYLER STEVE	10/1/2015	Sept 17 2015	General Fund	Administration	Drinks -Retirement luncheon for K. Robertson 9/17/15	22.47
18847	TYLER STEVE	10/1/2015	Sept 17 2015	General Fund	Administration	Food -Retirement luncheon for K. Robertson 9/17/15	259.96
18847 Total							282.43
18848	USPS	10/1/2015	Sept 28 2015	General Fund	Administration	Bulk mailing -Notice of public hearing recycle rate	437.00
18848 Total							437.00
18849	VISION SERVICE PLAN	10/1/2015	501-09-2015	General Fund		PR Batch 00501.09.2015 Vision Insurance	797.43
18849	VISION SERVICE PLAN	10/1/2015	42278	General Fund	Police	Vision adj. L. Alfonzo Ocr2015	(31.51)
18849 Total							765.92

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18850	WAGeworks	10/1/2015	501-10-2015	General Fund		PR Batch 00501.10.2015 Flex Participation Fee - ER	75.00
18850 Total							75.00
18851	A2Z BUSINESS SYSTEMS	10/8/2015	29280	General Fund	Planning	Quarterly maintenance service copier Planning 9/17-12/17/15	106.00
18851	A2Z BUSINESS SYSTEMS	10/8/2015	29280	General Fund	Building	Quarterly maintenance service copier Bldg 9/17-12/17/15	106.00
18851	A2Z BUSINESS SYSTEMS	10/8/2015	29280	General Fund	DPW-Engineering	Quarterly maintenance service copier DPW 9/17-12/17/15	106.00
18851 Total							318.00
18852	AFLAC	10/8/2015	502-09-2015	General Fund		PR Batch 00502.09.2015 Aflac STD (After-Tax)	290.24
18852	AFLAC	10/8/2015	501-09-2015	General Fund		PR Batch 00501.09.2015 Aflac Accident (Pre-Tax)	225.85
18852	AFLAC	10/8/2015	501-09-2015	General Fund		PR Batch 00501.09.2015 Aflac Dental Plan (Pre-Tax)	46.20
18852	AFLAC	10/8/2015	501-09-2015	General Fund		PR Batch 00501.09.2015 Aflac Vision Plan(Pre-Tax)	25.29
18852	AFLAC	10/8/2015	502-09-2015	General Fund		PR Batch 00502.09.2015 Aflac Vision Plan(Pre-Tax)	25.29
18852	AFLAC	10/8/2015	501-09-2015	General Fund		PR Batch 00501.09.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
18852	AFLAC	10/8/2015	502-09-2015	General Fund		PR Batch 00502.09.2015 Aflac Speci Health (Pre-Tax)	63.24
18852	AFLAC	10/8/2015	501-09-2015	General Fund		PR Batch 00501.09.2015 Aflac STD (After-Tax)	290.24
18852	AFLAC	10/8/2015	502-09-2015	General Fund		PR Batch 00502.09.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
18852	AFLAC	10/8/2015	502-09-2015	General Fund		PR Batch 00502.09.2015 Aflac Accident (Pre-Tax)	225.85
18852	AFLAC	10/8/2015	502-09-2015	General Fund		PR Batch 00502.09.2015 Aflac Cancer Ins(Pre-Tax)	159.38
18852	AFLAC	10/8/2015	502-09-2015	General Fund		PR Batch 00502.09.2015 Aflac Dental Plan (Pre-Tax)	46.20
18852	AFLAC	10/8/2015	501-09-2015	General Fund		PR Batch 00501.09.2015 Aflac Speci Health (Pre-Tax)	63.24

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18852	AFLAC	10/8/2015	502-09-2015	General Fund		PR Batch 00502.09.2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
18852	AFLAC	10/8/2015	501-09-2015	General Fund		PR Batch 00501.09.2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
18852	AFLAC	10/8/2015	501-09-2015	General Fund		PR Batch 00501.09.2015 Aflac Cancer Ins(Pre-Tax)	159.38
18852 Total							1,917.88
18853	ALEXANDER SARA	10/8/2015	00729	General Fund		Refund park dep Inv#729 10/1-2/15	500.00
18853 Total							500.00
18854	AT&T CALNET 2	10/8/2015	7094243	General Fund	Interdepartmental	0600 PBX switch board line 8/27-9/26/15	121.95
18854	AT&T CALNET 2	10/8/2015	6977537	General Fund	Interdepartmental	0731 Town Hall main line 7/27-8/26/15	205.85
18854 Total							327.80
18855	C/CAG	10/8/2015	17109	General Fund	City Council	General Fund Assesment FY15-16	2,437.00
18855	C/CAG	10/8/2015	17109	Measure A	DPW-Engineering	Congestion Relief FY15-16	16,831.00
18855	C/CAG	10/8/2015	17109	Gas Tax	DPW-Engineering	Gas Tax Assessment FY15-16	3,810.00
18855 Total							23,078.00
18856	CAL WATER SERVICE	10/8/2015	9293092658/815	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 8/4-9/1/15	110.48
18856	CAL WATER SERVICE	10/8/2015	0686127445/815	General Fund	DPW-Street Maint.	Station Lane/Amtrak 8/4-9/1/15	169.76
18856 Total							280.24
18857	CATERING BY DANA	10/8/2015	42248	General Fund	DPW-Park Program	Contract Park Events Service -50% Rev Sept 2015	7,375.00
18857 Total							7,375.00
18858	CHEVRON AND TEXACO BUSINESS CARD	10/8/2015	45548645	General Fund	Police	Fuel charge PD 9/2-10/1/15	4,513.16
18858 Total							4,513.16
18859	DELL MARKETING L.P.	10/8/2015	78161986	General Fund	Planning	(1) Lease Dell OtiPlex computer Planning 10/21-11/20/15	24.82
18859	DELL MARKETING L.P.	10/8/2015	78161986	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 10/21-11/20/15	49.64

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18859	DELL MARKETING L.P.	10/8/2015	78161986	General Fund	Police	(7) Lease Dell OtiPlex computer PD 10/21-11/20/15	173.74
18859	DELL MARKETING L.P.	10/8/2015	78161986	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 10/21-11/20/15	49.64
18859	DELL MARKETING L.P.	10/8/2015	78161986	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPW Park Events 10/21-11/20/15	49.64
18859 Total							347.48
18860	GARCIA KRIS	10/8/2015	00747	General Fund		Refund park dep Inv#747 9/15/15	500.00
18860 Total							500.00
18861	GATTO JOSHUA	10/8/2015	Sept-Oct 2015	General Fund	Police	Lunch Traff Collision Investigation trng J. Gatto 10/2/15	10.06
18861	GATTO JOSHUA	10/8/2015	Sept-Oct 2015	General Fund	Police	Mileage Traff Collision Investigation trng J. Gatto 9/28-10/2/15	281.78
18861	GATTO JOSHUA	10/8/2015	Sept-Oct 2015	General Fund	Police	Lunch Traff Collision Investigation trng J. Gatto 10/1/15	22.00
18861	GATTO JOSHUA	10/8/2015	Sept-Oct 2015	General Fund	Police	Lunch Traff Collision Investigation trng J. Gatto 9/29/15	21.00
18861	GATTO JOSHUA	10/8/2015	Sept-Oct 2015	General Fund	Police	Lunch Traff Collision Investigation trng J. Gatto 9/30/15	24.00
18861	GATTO JOSHUA	10/8/2015	Sept-Oct 2015	General Fund	Police	Lunch Traff Collision Investigation trng J. Gatto 9/28/15	22.00
18861 Total							380.84
18862	GUTIERREZ ANTOINETTE	10/8/2015	July-Sept 2015	General Fund	Police	Edu reimb Critical Thinking A. Gutierrez 7/27-9/13/15	860.00
18862 Total							860.00
18863	J & N PRINTING	10/8/2015	14109	General Fund	Administration	(2550) cp Notice of waste rate letter fold/stuff/seal envelopes	1,202.27
18863	J & N PRINTING	10/8/2015	14048	General Fund	DPW-Engineering	(250) Business cards A. Poster	45.78

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18863 Total							1,248.05
18864	LAU KENNY	10/8/2015	00722	General Fund		Refund park dep Inv#722 10/3/15	500.00
18864 Total							500.00
18865	LENCIONI CONSTRUCTION	10/8/2015	BP13-00098	General Fund		Refund recycling dep BP13-00098 289 Park Ln	4,507.38
18865 Total							4,507.38
18866	MACK 5	10/8/2015	03038	Facilities Construction	Interdepartmental	Civic Center Project Mgmt-Comm Outreach July 2015	1,600.00
18866	MACK 5	10/8/2015	03038	Facilities Construction	Interdepartmental	Civic Center Project Mgmt adj 62% Library allocation July 2015	(1,884.80)
18866	MACK 5	10/8/2015	03061	Facilities Construction	Interdepartmental	Civic Center Project Mgmt 62% Library allocation Aug 2015	942.40
18866	MACK 5	10/8/2015	03038	Facilities Construction	Interdepartmental	Civic Center Project Mgmt adj 62% Library allocation July 2015	892.80
18866	MACK 5	10/8/2015	03038	Facilities Construction	Interdepartmental	Civic Center Project Mgmt adj 38% Donation allocation July 2015	547.20
18866	MACK 5	10/8/2015	03061	Facilities Construction	Interdepartmental	Civic Center Project Mgmt 38% Donation allocation Aug 2015	577.60
18866	MACK 5	10/8/2015	03038	Facilities Construction	Interdepartmental	Civic Center Project Mgmt adj 38% Donation allocation July 2015	(1,155.20)
18866 Total							1,520.00
18867	METRO MOBILE COMMUNICATIONS INC	10/8/2015	52890	General Fund	Police	Radio repair svc to replace Motorola w/5710 Kenwood	440.40
18867	METRO MOBILE COMMUNICATIONS INC	10/8/2015	52916	General Fund	Police	Radio repair svc to replace UHF RF connector	132.63
18867 Total							573.03
18868	MID-PENINSULA ANIMAL HOSPITAL	10/8/2015	578684	General Fund	Police	Hospital visit -bravecto K-9 Qancy	52.00
18868 Total							52.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18869	MUNISERVICES LLC	10/8/2015	AllstarAlarmCo.	General Fund		Direct pay Bus Lic. Allstar Alarm Co.	101.00
18869	MUNISERVICES LLC	10/8/2015	DrummondPools	General Fund		Direct pay Bus Lic. Drummond Pools	251.00
18869	MUNISERVICES LLC	10/8/2015	JBMCleaning	General Fund		Direct pay Bus Lic. JBM Cleaning Services Inc.	151.00
18869	MUNISERVICES LLC	10/8/2015	JMSLandscaping	General Fund		Direct pay Bus Lic. JMS Landscaping Maint & Tree Svc	251.00
18869	MUNISERVICES LLC	10/8/2015	MorenoPainting	General Fund		Direct pay Bus Lic. Moreno Painting	76.00
18869 Total							830.00
18870	NOMOLOS INVESTMENTS LLC	10/8/2015	BP15-00591	General Fund		Refund recycling dep BP15-00591 67 Redwood Way	7,860.00
18870	NOMOLOS INVESTMENTS LLC	10/8/2015	BP15-00592	General Fund		Refund storm water dep BP15-00592 67 Redwood Way	500.00
18870 Total							8,360.00
18871	OFFICE DEPOT	10/8/2015	794683225001	General Fund	Administration	(2) dz Pen Admin Sept 2015	9.85
18871	OFFICE DEPOT	10/8/2015	794683225001	General Fund	Administration	(2) ca Copier paper Admin Sept 2015	74.10
18871	OFFICE DEPOT	10/8/2015	796487667001	General Fund	Building	(1) ca Copier paper Bldg Sept 2015	42.12
18871	OFFICE DEPOT	10/8/2015	796487667001	General Fund	DPW-Engineering	(1) ca Copier paper DPW Sept 2015	37.05
18871	OFFICE DEPOT	10/8/2015	796487667001	General Fund	DPW-Engineering	(1) ea Phone cord DPW Sept 2015	8.18
18871 Total							171.30
18872	PACIFIC PENINSULA GROUP	10/8/2015	BP13-00780	General Fund		Refund recycling dep BP13-00780 211 Polhemus	1,000.00
18872 Total							1,000.00
18873	PECK KATHRYN	10/8/2015	00732	General Fund		Refund park dep Inv#732 10/3/15	1,000.00
18873 Total							1,000.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18874	PENINSULA OPEN SPACE TRUST	10/8/2015	00780	General Fund		Refund park dep Inv#780 9/29/15	1,000.00
18874 Total							1,000.00
18875	PG & E	10/8/2015	56788311910/815	General Fund	Administration	91 Ashfield/Town Hall 7/30-8/30/15	552.66
18875	PG & E	10/8/2015	56788311910/815	General Fund	Planning	Station Lane Planning 7/30-8/30/15	19.71
18875	PG & E	10/8/2015	56788311910/815	General Fund	Building	Station Lane Bldg 7/30-8/30/15	118.25
18875	PG & E	10/8/2015	74579693321/915	General Fund	Police	83 Ashfield 8/24-9/22/15	2,585.09
18875	PG & E	10/8/2015	56788311910/815	General Fund	DPW-Engineering	Station Lane DPW 7/30-8/30/15	59.12
18875	PG & E	10/8/2015	56788311910/815	General Fund	DPW-Street Maint.	Signal E/S Middlefield 7/25-8/25/15	59.23
18875	PG & E	10/8/2015	34579695882/915	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 8/25-9/23/15	97.89
18875	PG & E	10/8/2015	56788311910/815	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 7/25-8/25/15	10.51
18875	PG & E	10/8/2015	56788311910/815	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 7/25-8/25/15	46.66
18875	PG & E	10/8/2015	95313129439/915	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 8/24-9/22/15	260.85
18875	PG & E	10/8/2015	92913025489/915	General Fund	DPW-Street Maint.	Corp office/Storage 8/24-9/22/15	111.91
18875	PG & E	10/8/2015	56788311910/815	General Fund	DPW-Street Maint.	Street lights 7/31-8/31/15	4,440.89
18875	PG & E	10/8/2015	56788311910/815	General Fund	DPW-Park Maint.	Pump-150 Watkins 7/30-8/30/15	657.11
18875	PG & E	10/8/2015	08963023620/915	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 8/25-9/23/15	216.34
18875	PG & E	10/8/2015	56788311910/815	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 7/30-8/30/15	494.26
18875	PG & E	10/8/2015	56788311910/815	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 7/30-8/30/15	666.20
18875	PG & E	10/8/2015	91663025566/915	Library Fund	Interdepartmental	Atherton Llibrary 8/24-9/22/15	1,317.60
18875 Total							11,714.28
18876	PITNEY BOWES INC	10/8/2015	2885566-SP15	General Fund	Interdepartmental	Meter rental Post Office 10/20/15-1/20/16	1,733.20
18876 Total							1,733.20
18877	PLACEWORKS INC.	10/8/2015	57228	Facilities Construction	Interdepartmental	Civic Center Master Plan 17% Town allocation Aug 2015	339.94

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18877	PLACEWORKS INC.	10/8/2015	57228	Facilities Construction	Interdepartmental	Civic Center Master Plan 29% Library allocation Aug 2015	579.91
18877	PLACEWORKS INC.	10/8/2015	57228	Facilities Construction	Interdepartmental	Civic Center Master Plan 54% Donation allocation Aug 2015	1,079.82
18877 Total							1,999.67
18878	RECALL SECURE DESTRUCTION SERV	10/8/2015	2303077070	General Fund	Police	Shred documents service PD 9/15/15	51.37
18878	RECALL SECURE DESTRUCTION SERV	10/8/2015	2303077070	General Fund	Police	Shred documents service PD 9/1/15	51.37
18878 Total							102.74
18879	RODERICKS GEORGE	10/8/2015	Sep 26-30 2015	General Fund	Administration	Airport parking ICMA Annual Conf G. Roderick 9/26-10/30/15	128.00
18879 Total							128.00
18880	SPRINT	10/8/2015	130538811-094	General Fund	Police	Data mobile comm PD 8/26-9/25/15	467.89
18880 Total							467.89
18881	TELECOMMUNICATI ONS ENGINEERING	10/8/2015	43872	General Fund	Police	Furnish/install VHF receiver w/decoder use w/Fire Control radio	2,313.45
18881 Total							2,313.45
18882	THOMPSON HUTTON	10/8/2015	BP13-00803	General Fund		Refund recycling dep BP13-00803 2 Santiago	1,000.00
18882 Total							1,000.00
18883	TOWNE FORD SALES	10/8/2015	FOCS251602	General Fund	Police	Oil & filter change 2015 Ford Sedan	55.65
18883 Total							55.65
18884	VIA HEART PROJECT	10/8/2015	01046	General Fund	Police	(1) Onsite Pediatric SMART pads cartridge PD	128.10
18884 Total							128.10
18885	WILLIAMS SCOTSMAN INC	10/8/2015	98539199	General Fund	Police	Trailer Rental PD 8/25-9/24/15	752.81
18885 Total							752.81
18886	WITMER-TYSON IMPORTS INC	10/8/2015	T11142	General Fund	Police	Tab leash w/O ring Sept 2015	18.53

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18886	WITMER-TYSON IMPORTS INC	10/8/2015	T11142	General Fund	Police	Dog boarding Qancy 9/7-9/13/15	100.00
18886	WITMER-TYSON IMPORTS INC	10/8/2015	T11142	General Fund	Police	Dog bath by groomer Qancy Sept 2015	45.00
18886	WITMER-TYSON IMPORTS INC	10/8/2015	T11142	General Fund	Police	K-9 maintenance training Sept 2015	500.00
18886	WITMER-TYSON IMPORTS INC	10/8/2015	T11142	General Fund	Police	Dog walking service Qancy Sept 2015	15.00
18886	WITMER-TYSON IMPORTS INC	10/8/2015	T11142	General Fund	Police	Dog food Sept 2015	65.40
18886 Total							743.93
18887	WRNS STUDIO	10/8/2015	150070005	Facilities Construction	Building	Civic Center Project Design 66% Donation allocation Aug 2015	18,600.91
18887	WRNS STUDIO	10/8/2015	150070005	Facilities Construction	Interdepartmental	Civic Center Project Design 26% Library allocation Aug 2015	7,327.63
18887	WRNS STUDIO	10/8/2015	150070005	Facilities Construction	Interdepartmental	Civic Center Project Design 8% Town allocation aug 2015	2,254.66
18887 Total							28,183.20
18888	W-TRANS	10/8/2015	16766	Measure A	DPW-Engineering	Streetlight Analysis and Replacement.Program 7/25-8/21/15	7,377.50
18888 Total							7,377.50
18889	ABAG POWER PURCHASING POOL	10/15/2015	8007373	General Fund	Administration	91 Ashfield Admin 8/25-9/23/15	22.24
18889	ABAG POWER PURCHASING POOL	10/15/2015	8007373	General Fund	Planning	Station Lane Planning 8/25-9/23/15	3.34
18889	ABAG POWER PURCHASING POOL	10/15/2015	8007373	General Fund	Building	Station Lane Bldg 8/25-9/23/15	20.06
18889	ABAG POWER PURCHASING POOL	10/15/2015	8007373	General Fund	Police	91 Ashfield PD 8/25-9/23/15	37.87

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18889	ABAG POWER PURCHASING POOL	10/15/2015	8007373	General Fund	DPW-Engineering	Station Lane DPW 8/25-9/23/15	10.02
18889	ABAG POWER PURCHASING POOL	10/15/2015	8007373	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 8/25-9/23/15	38.77
18889	ABAG POWER PURCHASING POOL	10/15/2015	8007373	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 8/26-9/24/15	77.82
18889	ABAG POWER PURCHASING POOL	10/15/2015	8007373	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 8/26-9/24/15	43.11
18889	ABAG POWER PURCHASING POOL	10/15/2015	8007373	General Fund	DPW-Park Program	150 Watkins Town of Atherton 8/26-9/24/15	19.36
18889	ABAG POWER PURCHASING POOL	10/15/2015	8007373	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 8/25-9/23/15	57.41
18889 Total							330.00
18890	AT&T CALNET 2	10/15/2015	7097166	General Fund	Interdepartmental	0829 Town server 8/27-9/26/15	185.11
18890	AT&T CALNET 2	10/15/2015	7119210	General Fund	Interdepartmental	4866 Fax credit card Post Office 9/1-9/30/15	18.37
18890	AT&T CALNET 2	10/15/2015	7097165	General Fund	Interdepartmental	0731 Town Hall main line 8/27-9/26/15	208.89
18890	AT&T CALNET 2	10/15/2015	7116413	General Fund	Police	5396 ESL service line PD 9/1-9/30/15	98.36
18890	AT&T CALNET 2	10/15/2015	7094242	General Fund	Police	0280 Disaster line PD 8/27-9/26/15	238.21
18890	AT&T CALNET 2	10/15/2015	7094241	General Fund	Police	0686 Alarm line -police shed 8/27-9/26/15	18.37
18890	AT&T CALNET 2	10/15/2015	7116415	General Fund	DPW-Park Program	4859 HP Main house 9/1-9/30/15	97.81
18890 Total							865.12
18891	BLUEBLOODS POLICE PRODUCTS INC.	10/15/2015	01023	General Fund	Police	(4) bx Ammunition -9 mm 124 grain FMJ	1,195.00
18891 Total							1,195.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18892	CA DEPT JUSTICE ACCOUNTING OFF	10/15/2015	124316	General Fund	Police	Fingerprint apps L. Murtha	32.00
18892 Total							32.00
18893	DELL MARKETING L.P.	10/15/2015	XJRDDC759	Equipment Replacement	Police	(2) Refund -CAD/RMS work stations for Comm Center	(2,675.84)
18893	DELL MARKETING L.P.	10/15/2015	XJRPC6214	Equipment Replacement	Police	(2) CAD/RMS work stations for Comm Center	3,521.16
18893 Total							845.32
18894	DIVISION OF THE STATE ARCHITECT	10/15/2015	Jul-Sep 2015	General Fund		Disability Access & Edu fee report July -Sept 2015	223.80
18894 Total							223.80
18895	D-PREP INC.	10/15/2015	PAS20150825	General Fund	Police	Tuition PAS for 2 Atherton Officers	292.00
18895 Total							292.00
18896	DUNBAR ARMORED INC	10/15/2015	3664271	General Fund	Finance	Armored car service October 2015	140.16
18896 Total							140.16
18897	Fry Rory	10/15/2015	00765	General Fund		Refund park dep Inv#765 10/10/15	500.00
18897 Total							500.00
18898	GOVERNMENT FINANCE OFFICERS ASSOCIATION	10/15/2015	135001	General Fund	Finance	Gov Fin Officer Assoc membership R. Barron 10/1/15-9/30/16	170.00
18898 Total							170.00
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund		Sale user tax -Network camera Dispatch	(29.87)
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4960/9-22-15TD	General Fund	City Council	Snacks for Council Meeting 9/16/15	44.54
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4960/9-22-15TD	General Fund	City Council	(1) Receiver replacement for presenters Council	39.47

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4960/9-22-15TD	General Fund	City Council	(1) Wireless presenter w/green laser pointer Council	90.56
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4960/9-22-15TD	General Fund	Administration	CalPELRA annual subscription T. DellaSanta	350.00
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4960/9-22-15TD	General Fund	Administration	2015 CalPELRA annual conf T. DellaSanta 10/21/15	757.00
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4960/9-22-15TD	General Fund	Administration	Lodging 2015 CalPELRA annual conf T. DellaSanta 10/20/15	232.38
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	1096/9-22-15JH	General Fund	Administration	Cupcakes -retirement lunch for K. Robertson	96.00
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	1096/9-22-15JH	General Fund	Administration	Supplies-retirement lunch for K. Robertson	54.75
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	1096/9-22-15JH	General Fund	Administration	(120) Tube lanyards	146.40
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	1096/9-22-15JH	General Fund	Administration	(3) Planning Commission Plagues	39.24
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5424/9-22-15KR	General Fund	Building	(100) Construction sign Bldg	972.85
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	S.W.A.T Gear M. Berrera	138.20
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	(2) S.W.A.T Knee pads M. Berrera	59.92
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	S.W.A.T Gear M. Berrera	147.86

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	S.W.A.T Gear M. Berrera	44.60
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	(2) S.W.A.T Pants M. Berrera	449.00
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	(2) S.W.A.T Shirts M. Berrera	313.20
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	S.W.A.T Gear M. Berrera	189.73
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	S.W.A.T Gear M. Berrera	82.11
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	S.W.A.T Gear M. Berrera	79.56
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	S.W.A.T Gear M. Berrera	86.10
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	Shipping fee for equip repair	31.60
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	Lodging 2015 CCUG trng A. Gutierrez 9/1-9/3/15	424.80
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	Lodging 2015 CCUG trng A. Gutierrez 8/31/15	164.02
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	Airfare 2015 Code Enforcement Conf. M. Diaz	183.00
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	(3) DeWalt mobile lock Sept 2015	59.85

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	Contacting Juveniles Affected By Mental Health trng D. Larsen	60.00
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	Assertive Supervision trng L. Cusseaux 10/27-10/29/15	275.00
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	Lodging Assertive Supervision trng L. Cusseaux 10/26-10/29/15	345.74
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	SWAT/Tactical Legal Liab Update J. Wade	95.00
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	Annual CSO Sumposium trng M. Diaz 11/4-11/5/15	150.00
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	Investigative tool August 2015	13.50
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(1) Brother TN720 toner cartridge code Enf M. Diaz	58.85
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(1) ea HP128A cyan toner cartridge PD	62.91
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(1) ea HP128A black toner cartridge PD	64.77
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(1) ca Copier paper PD	42.57
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(1) ea HP128A yellow toner cartridge PD	62.91
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	7250/9-22-15EJ	General Fund	Police	(2) Stapler for Dispatch	43.58

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(2) pk Batteries PD	34.86
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(1) pk Post-it note PD	18.52
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(1) pk Scotch tape PD	18.53
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(1) ea HP128A megenta toner cartridge PD	62.91
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(3) pk Correction tape PD	17.95
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(2) Alram signs Alarm	47.91
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	7250/9-22-15EJ	General Fund	Police	Fuses and towel PD	13.37
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	(2) S.W.A.T Magclip M. Barrera	43.40
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	7250/9-22-15EJ	General Fund	Police	Refills for First Aid Kits PD	61.46
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(3) Range master shirts PD	188.18
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(250) Business cards D. Metzger	27.17
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(1) Door name plate Det. J. Rickel	29.98

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(2) Alarm & video signs PD	56.13
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	4629/9-22-15JW	General Fund	Police	(2) S.W.A.T Ballistic insert M. Barrera	178.30
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(2) Alarm signs PD	56.14
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(1) Brother MFC87110DW printer Code Enf M. Diaz	305.19
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(1) Network camera Dispatch	361.78
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5432/9-22-15JF	General Fund	Police	(2) LapLink PCmover Prof -license IT	89.76
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5408/9-22-15ST	General Fund	DPW-Engineering	Car wash -Eng veh DPW	25.99
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5408/9-22-15ST	General Fund	DPW-Engineering	Car wash -Arborist veh DPW	25.99
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5408/9-22-15ST	General Fund	DPW-Engineering	Car wash -Supt veh DPW	23.99
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5408/9-22-15ST	General Fund	DPW-Engineering	(1) Screwdrivers -Arborist tool	10.89
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5408/9-22-15ST	General Fund	DPW-Engineering	(1) Powerlock tap -Arborist tool	10.89
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5408/9-22-15ST	General Fund	DPW-Engineering	(1) Box HDG -Arborist tool	5.44

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5408/9-22-15ST	General Fund	DPW-Engineering	(1) 14" Crafts tool box -Arborist tool	10.89
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5408/9-22-15ST	General Fund	DPW-Engineering	(1) Steel rip -Arborist tool	18.52
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5408/9-22-15ST	General Fund	DPW-Street Maint.	(2) pk Sandbag DPW	591.90
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5424/9-22-15KR	General Fund	DPW-Park Maint.	Tree supplies HP Park	20.88
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5408/9-22-15ST	General Fund	DPW-Park Program	Internet fee HP Park Sept 2015	84.07
18899	IMPAC. GOVERNMENT SERVICES	10/15/2015	5408/9-22-15ST	GF Projects	DPW-Engineering	Monthly rental of 16' container Bldg Sept 2015	289.21
18899 Total							9,251.90
18900	INTERWEST CONSULTING GROUP INC	10/15/2015	23771	General Fund	Building	Contract Building & Safety Svc - 58% Rev Sept 2015	79,491.94
18900	INTERWEST CONSULTING GROUP INC	10/15/2015	23771	General Fund	Building	Reimb lease Dell computer Bldg 1/21-3/20/16	(148.92)
18900 Total							79,343.02
18901	KATRINA HARDT- HOLOCH ASSOCIATES	10/15/2015	Menlo School Ad	General Fund	Pass thru	Menlo School Addendum IS/MND Environmental Svc	7,753.88
18901 Total							7,753.88
18902	MCE CORPORATION	10/15/2015	1509116	General Fund	DPW-Street Maint.	Quarterly street light survey Sept 2015	1,368.69
18902	MCE CORPORATION	10/15/2015	1509116	General Fund	DPW-Street Maint.	Contract Maintenance Service DPW Street Sept 2015	31,433.44
18902	MCE CORPORATION	10/15/2015	1509116	General Fund	DPW-Street Maint.	Fence repair service on Marsh Sept 2015	3,000.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18902	MCE CORPORATION	10/15/2015	1509116	General Fund	DPW-Street Maint.	Fence repair service on Marsh Sept 2015	487.70
18902	MCE CORPORATION	10/15/2015	1509116	General Fund	DPW-Park Maint.	Tree ID plate project Sept 2015	114.76
18902	MCE CORPORATION	10/15/2015	1509116	General Fund	DPW-Park Maint.	HP Park oversight Sept 2015	1,003.60
18902	MCE CORPORATION	10/15/2015	1509116	General Fund	DPW-Park Maint.	Contract Maintenance Service DPW Park Sept 2015	20,622.91
18902	MCE CORPORATION	10/15/2015	1509116	General Fund	DPW-Park Maint.	Pump repair service HP Park Sept 2015	2,000.00
18902	MCE CORPORATION	10/15/2015	1509116	General Fund	DPW-Park Maint.	Pump repair service HP Park Sept 2015	1,782.88
18902	MCE CORPORATION	10/15/2015	1509116	General Fund	DPW-Park Program	Contract Maintenance Service DPW Park Events Sept 2015	1,254.06
18902	MCE CORPORATION	10/15/2015	1509116	General Fund	DPW-Building Maint.	Contract Maintenance Service Town Facilities Sept 2015	5,046.90
18902	MCE CORPORATION	10/15/2015	1509116	Tennis Fund	DPW-Park Program	Contract Maintenance Service Tennis Court Sept 2015	454.02
18902	MCE CORPORATION	10/15/2015	1509116	Tennis Fund	DPW-Park Program	Repair Service Tennis Court Sept 2015	651.77
18902	MCE CORPORATION	10/15/2015	1509116	Library Fund	Interdepartmental	Contract Maintenance Service Library Sept 2015	805.34
18902 Total							70,026.07
18903	NEAL MARTIN & ASSOCIATES	10/15/2015	01599	General Fund	Pass thru	Menlo School Dep September 2015	451.50
18903	NEAL MARTIN & ASSOCIATES	10/15/2015	01600	General Fund		Stormwater reports September 2015	418.86
18903	NEAL MARTIN & ASSOCIATES	10/15/2015	01599	General Fund	Planning	Contract Planning Service September 2015	22,602.73
18903 Total							23,473.09
18904	RODERICKS GEORGE	10/15/2015	42278	General Fund	Administration	Tech reimb -wireless G. Rodericks 9/6-10/5/15	157.84
18904 Total							157.84
18905	SAN MATEO CNTY CONTROLLERS OFFICE	10/15/2015	42248	General Fund		Allocation of parking penalties Sept 2015	661.50

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18905 Total							661.50
18906	SAN MATEO CNTY FORENSIC LAB	10/15/2015	CL04563	General Fund	Police	(2) hrs RCFL Cost Allocation Phlebotomy Svc Sept 2015	174.18
18906	SAN MATEO CNTY FORENSIC LAB	10/15/2015	CL04563	General Fund	Police	(3) hrs Fingerprint CAL-ID Search AFIS Prep Sept 2015	117.00
18906	SAN MATEO CNTY FORENSIC LAB	10/15/2015	CL04563	General Fund	Police	(2) hrs Fingerprint process evidence Sept 2015	844.00
18906 Total							1,135.18
18907	SAN MATEO CNTY SHERIFF'S OFFICE	10/15/2015	10287	General Fund	Police	Livescan Svc L. Murtha	39.00
18907 Total							39.00
18908	SARCOMA - OMA FOUNDATION	10/15/2015	00774	General Fund		Refund park dep Inv#774 10/11/15	500.00
18908 Total							500.00
18909	TOWN OF WOODSIDE	10/15/2015	Oct 23 2015	General Fund	City Council	Council of Cities Dinner Meeting Mayor R. DeGolia	45.00
18909 Total							45.00
18910	TURBO DATA SYSTEMS INC	10/15/2015	23469	General Fund	Police	Citation processing fee Sept 2015	112.30
18910 Total							112.30
18911	WIDMER BILL	10/15/2015	Sep-Oct 2015	General Fund	City Council	Parking fee League of CA Cities Conf B. Widmer 9/30-10/2/15	47.00
18911	WIDMER BILL	10/15/2015	Sep-Oct 2015	General Fund	City Council	Mileage League of CA Cities Conf B. Widmer 9/30-10/2/15	75.90
18911 Total							122.90
18912	A-A LOCK & ALARM INC	10/22/2015	46872	General Fund	DPW-Building Maint.	Keys for Little League field storage room	43.97
18912 Total							43.97
18913	ALMANAC THE	10/22/2015	41116	General Fund	Planning	Legal advertising - Ordinance 616 Sept 2015	124.00
18913	ALMANAC THE	10/22/2015	39943	General Fund	Planning	Legal advertising - Basement Regulation July 2015	310.00
18913	ALMANAC THE	10/22/2015	41116	General Fund	Building	Legal advertising - Bids for Microfiche Sept 2015	465.00
18913	ALMANAC THE	10/22/2015	39943	General Fund	DPW-Engineering	Legal advertising -Approved Ordinance 614/615 July 2015	186.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18913	ALMANAC THE	10/22/2015	41116	General Fund	DPW-Engineering	Legal advertising - Bids Class III Bike Route Project Sept 2015	744.00
18913 Total							1,829.00
18914	ASSOCIATED SECURITY ALARM CO.	10/22/2015	22049	General Fund	City Council	Alarm system Council Chambers	156.95
18914 Total							156.95
18915	AT&T CALNET 2	10/22/2015	7156229	General Fund	DPW-Street Maint.	1470 PW Corp yard 9/11-10/10/15	26.96
18915	AT&T CALNET 2	10/22/2015	7149495	General Fund	DPW-Park Program	2677 Park elevator 9/10-10/9/15	18.41
18915 Total							45.37
18916	AUDIO VISUAL DESIGN GROUP INC.	10/22/2015	CV-4409-65	General Fund	City Council	Audio Visual System - add camera Council	3,297.15
18916 Total							3,297.15
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	General Fund	City Council	94 Ashfield Council 8/4-9/1/15	204.53
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	General Fund	Administration	91 Ashfield Admin 8/4-9/1/15	68.11
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	General Fund	Planning	Station Lane 8/4-9/1/15	3.58
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	General Fund	Building	Station Lane 8/4-9/1/15	21.50
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	General Fund	Police	83 Ashfield 8/4-9/1/15	72.71
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	General Fund	DPW-Engineering	Station Lane 8/4-9/1/15	10.76
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 8/4- 9/1/15	164.62
18917	CAL WATER SERVICE	10/22/2015	0686127445/915	General Fund	DPW-Street Maint.	Station Lane/Amtrak 9/2-10/1/15	96.94
18917	CAL WATER SERVICE	10/22/2015	9293092658/915	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 9/2-10/1/15	117.81
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 8/25- 9/23/15	164.62

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	General Fund	DPW-Street Maint.	Alameda/Atherton 8/4-9/1/15	164.62
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 9/1-9/30/15	40.45
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	General Fund	DPW-Park Program	150 Watkins (Little League) 8/25-9/24/15	331.93
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	General Fund	DPW-Park Program	150 Watkins 8/25-9/24/15	723.33
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	Library Fund	Interdepartmental	2 Station Lane Library 8/4-9/1/15	72.71
18917	CAL WATER SERVICE	10/22/2015	4726166666/915	Library Fund	Interdepartmental	Maple Library 8/4-9/1/15	374.49
18917 Total							2,632.71
18918	CALIFORNIA ROOFING CO. INC.	10/22/2015	10-003-15	General Fund	DPW-Park Maint.	Roof Replacement Jenning Pavilion HP Park	34,101.00
18918 Total							34,101.00
18919	CENTRAL MAINTENANCE COMPANY	10/22/2015	3152-1015	General Fund	DPW-Park Maint.	Janitorial Maintenance Service Park Oct 2015	1,000.00
18919	CENTRAL MAINTENANCE COMPANY	10/22/2015	3152-1015	General Fund	DPW-Building Maint.	Janitorial Maintenance Service Town Facilities Oct 2015	1,465.00
18919	CENTRAL MAINTENANCE COMPANY	10/22/2015	3152-1015	Library Fund	Interdepartmental	Janitorial Maintenance Service Library Oct 2015	350.00
18919 Total							2,815.00
18920	CITIES GROUP THE	10/22/2015	July-Dec 2015	General Fund		Group Life/ADD & WI Program 7/1-12/31/15	2,761.78
18920	CITIES GROUP THE	10/22/2015	July-Dec 2015	General Fund		LTD Program Assessment 7/1-12/31/15	11,717.04
18920 Total							14,478.82
18921	CONTRACT SWEEPING SERVICES	10/22/2015	15-02598	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Sept 2015	1,118.94
18921 Total							1,118.94

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18922	DE MATTEI CONSTRUCTION INC.	10/22/2015	BP15-00583	General Fund		Refund recycling dep BP15-00583 292 Oak Grove	9,817.13
18922 Total							9,817.13
18923	DELL MARKETING L.P.	10/22/2015	78175248	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 11/1-11/30/15	24.20
18923	DELL MARKETING L.P.	10/22/2015	78175248	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 11/1-11/30/15	24.20
18923	DELL MARKETING L.P.	10/22/2015	78175248	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 11/1-11/30/15	48.40
18923	DELL MARKETING L.P.	10/22/2015	78177859	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 11/1- 11/30/15	24.03
18923	DELL MARKETING L.P.	10/22/2015	78177859	General Fund	Police	(1) Lease Dell Laptop PD 11/1- 11/30/15	24.03
18923	DELL MARKETING L.P.	10/22/2015	78175248	General Fund	Police	(9) Lease Dell OptiPlex computer PD 11/1-11/30/15	217.76
18923	DELL MARKETING L.P.	10/22/2015	78175248	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex computer DPW 11/1-11/30/15	24.20
18923 Total							386.82
18924	DEPT OF CONSERVATION	10/22/2015	Jul-Sept 2015	General Fund		SMIP fee report 7/1/15 - 9/31/15	7,216.32
18924 Total							7,216.32
18925	HATCH MOTT MACDONALD LLC	10/22/2015	352866-2	Measure A	DPW-Engineering	Neighborhood Traffic Mgmt Program 6/27-7/31/15	5,904.50
18925	HATCH MOTT MACDONALD LLC	10/22/2015	352866-3	Measure A	DPW-Engineering	Neighborhood Traffic Mgmt Program 8/1-8/28/15	8,109.18
18925	HATCH MOTT MACDONALD LLC	10/22/2015	352866-1	Measure A	DPW-Engineering	Neighborhood Traffic Mgmt Program 5/4-6/26/15	3,527.68
18925 Total							17,541.36
18926	INTERWEST CONSULTING GROUP INC	10/22/2015	23885	General Fund	DPW-Engineering	Contract Public Works Director Sept 2015	14,500.00
18926	INTERWEST CONSULTING GROUP INC	10/22/2015	23885	Special Tax	DPW-Engineering	Storm Drain Data Collection Project Mgmt Sept 2015	550.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18926	INTERWEST CONSULTING GROUP INC	10/22/2015	23885	Special Tax	DPW-Engineering	BPAC Staff Support Sept 2015	250.00
18926	INTERWEST CONSULTING GROUP INC	10/22/2015	23885	Special Tax	DPW-Engineering	Bicycle & Pedestrain Design Project Mgmt Sept 2015	750.00
18926	INTERWEST CONSULTING GROUP INC	10/22/2015	23885	Measure A	DPW-Engineering	Series Circuit Street Light Upgrade Project Mgmt Sept 2015	437.50
18926	INTERWEST CONSULTING GROUP INC	10/22/2015	23885	Measure A	DPW-Engineering	Middlefield/Oak Grove TDA Grant Project Mgmt Sept 2015	250.00
18926	INTERWEST CONSULTING GROUP INC	10/22/2015	23885	Measure A	DPW-Engineering	NTMP Project Mgmt Sept 2015	270.00
18926	INTERWEST CONSULTING GROUP INC	10/22/2015	23885	Measure A	DPW-Engineering	Street Sign Inventory Sept 2015	1,812.50
18926	INTERWEST CONSULTING GROUP INC	10/22/2015	23885	GF Projects	DPW-Engineering	Cataloging Plans/File for Bldg Trailer Relocation Sept 2015	1,037.50
18926	INTERWEST CONSULTING GROUP INC	10/22/2015	23885	GF Projects	DPW-Engineering	Knox Pre-School & Permit Center Relocation Sept 2015	6,297.50
18926	INTERWEST CONSULTING GROUP INC	10/22/2015	23885	Facilities Construction	Interdepartmental	Civic Center Schematic Design Project Mgmt Sept 2015	6,311.25
18926 Total							32,466.25
18927	LUCILE PACKARD CHILDREN'S HOSPITAL	10/22/2015	00807	General Fund		Refund park dep Inv#807 9/14/15	700.00
18927 Total							700.00
18928	MARK THOMAS & COMPANY INC.	10/22/2015	23938	Special Tax	DPW-Engineering	The Bicycle & Pedestrian Design Svc Aug 2015	15,169.25
18928 Total							15,169.25

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18929	MCE CORPORATION	10/22/2015	1508113	General Fund	DPW-Street Maint.	Contract Maintenance Service DPW Street Aug 2015	19,244.76
18929	MCE CORPORATION	10/22/2015	1508113	General Fund	DPW-Park Maint.	Contract Maintenance Service DPW Park Aug 2015	17,452.99
18929	MCE CORPORATION	10/22/2015	1508113	General Fund	DPW-Park Program	Contract Maintenance Service DPW Park Events Aug 2015	556.92
18929	MCE CORPORATION	10/22/2015	1508113	General Fund	DPW-Building Maint.	Contract Maintenance Service Town Facilities Aug 2015	2,569.34
18929	MCE CORPORATION	10/22/2015	1508113	Tennis Fund	DPW-Park Program	Contract Maintenance Service Tennis Court Aug 2015	99.01
18929	MCE CORPORATION	10/22/2015	1508113	Library Fund	Interdepartmental	Contract Maintenance Service Library Aug 2015	3,766.18
18929 Total							43,689.20
18930	MENLO PARK FIRE PROTECTION DIS	10/22/2015	AR1575	General Fund	DPW-Engineering	Hazardous Material Annual Permit - 89 Ashfield	579.00
18930	MENLO PARK FIRE PROTECTION DIS	10/22/2015	AR1758	General Fund	DPW-Engineering	Hazardous Material Annual Permit - 93 Station Ln	579.00
18930 Total							1,158.00
18931	MUNISERVICES LLC	10/22/2015	EscoPlastering	General Fund		Direct pay Bus Lic. Esco Plastering Inc.	151.00
18931	MUNISERVICES LLC	10/22/2015	WeRRoofing	General Fund		Direct pay Bus Lic. We R Roofing	151.00
18931 Total							302.00
18932	NATIONAL DATA & SURVEYING SERVICES	10/22/2015	15-7655	Measure A	DPW-Engineering	24-Hour Ped/bike counts @ Middlefield OakGrove Linden James	1,625.00
18932	NATIONAL DATA & SURVEYING SERVICES	10/22/2015	15-7610	Measure A	DPW-Engineering	24-Hour speed machine counts @ various locations	1,215.00
18932 Total							2,840.00
18933	NORCAL ENTITIES INC.	10/22/2015	BP14-00653	General Fund		Refund recycling dep BP14-00653 82 Elena	7,486.65
18933 Total							7,486.65

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18934	OASIS PROCARE	10/22/2015	00915	Library Fund	Interdepartmental	Carpet cleaning Library Sept 2015	500.00
18934 Total							500.00
18935	OFFICE DEPOT	10/22/2015	796504540001	General Fund	Building	(1) ea Heavy duty stapler Bldg	78.47
18935	OFFICE DEPOT	10/22/2015	796504540001	General Fund	DPW-Engineering	(3) dz Pens DPW	58.83
18935	OFFICE DEPOT	10/22/2015	796487765001	General Fund	DPW-Engineering	(1) Belkin patch cable -50ft DPW	25.18
18935 Total							162.48
18936	PENINSULA CONFLICT RESOLUTION CENTER	10/22/2015	00822	General Fund		Refund park dep Inv#822 10/14/15	500.00
18936 Total							500.00
18937	PG & E	10/22/2015	56788311910/915	General Fund	Administration	91 Ashfield/Town Hall 8/31-9/29/15	435.21
18937	PG & E	10/22/2015	56788311910/915	General Fund	Planning	Station Lane Planning 8/31-9/29/15	18.68
18937	PG & E	10/22/2015	56788311910/915	General Fund	Building	Station Lane Bldg 8/31-9/29/15	112.09
18937	PG & E	10/22/2015	56788311910/915	General Fund	DPW-Engineering	Station Lane DPW 8/31-9/29/15	56.04
18937	PG & E	10/22/2015	86713555828/915	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 8/26-9/24/15	49.75
18937	PG & E	10/22/2015	56788311910/915	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 8/26-9/24/15	9.85
18937	PG & E	10/22/2015	56788311910/915	General Fund	DPW-Street Maint.	Street lights 9/1-9/30/15	4,419.61
18937	PG & E	10/22/2015	56788311910/915	General Fund	DPW-Street Maint.	Signal E/S Middlefield 8/26-9/24/15	55.05
18937	PG & E	10/22/2015	56788311910/915	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 8/26-9/24/15	43.11
18937	PG & E	10/22/2015	56788311910/915	General Fund	DPW-Park Maint.	Pump-150 Watkins 8/31-9/29/15	691.34
18937	PG & E	10/22/2015	56788311910/915	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 8/31-9/29/15	834.47
18937	PG & E	10/22/2015	56788311910/915	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 8/31-9/29/15	282.87
18937 Total							7,008.07

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18938	PODS ENTERPRISES INC.	10/22/2015	050-106974167	GF Projects	DPW-Engineering	PODS Container rental 10/16-11/15/15	191.56
18938 Total							191.56
18939	SPRINGBROOK NATIONAL USER GROUP (SNUG)	10/22/2015	00470	General Fund	Finance	Springbrook National User Group membership Jan-Dec 2016	100.00
18939 Total							100.00
18940	STEAM SYSTEM	10/22/2015	42248	General Fund	DPW-Park Program	Carpet cleaning Jenning Pavilion HP Park	550.00
18940 Total							550.00
18941	STIVES DOROTHY	10/22/2015	00817	General Fund		Refund park dep Inv#817 10/16/15	1,000.00
18941 Total							1,000.00
18942	TFS LEASING A PROGRAM OF DELAGE	10/22/2015	47454809	General Fund	Administration	Lease Toshiba ES5540C copier Admin 10/1-10/31/15	342.19
18942 Total							342.19
18943	UTILITY TELEPHONE INC.	10/22/2015	128073/1015	General Fund	Police	Internet Access/Transport T-1 service Oct 2015	720.31
18943 Total							720.31
18944	W-TRANS	10/22/2015	16857	Facilities Construction	Building	Civic Center Site Plan Analysis Svc 8/22-9/25/15	1,320.00
18944 Total							1,320.00
18945	1ST FIVE MINUTES LLC	10/29/2015	100815APD	General Fund	Police	First Aid/CPR POST Certified Police Training	1,780.00
18945 Total							1,780.00
18946	A-A LOCK & ALARM INC	10/29/2015	255918	General Fund	DPW-Building Maint.	Repair svc to unlock room @ Permit Center	115.00
18946 Total							115.00
18947	ALHAMBRA	10/29/2015	13873782100815	General Fund	Police	Drinking water PD Oct 2015	119.33
18947 Total							119.33
18948	AT&T CALNET 2	10/29/2015	7194131	General Fund	Police	8343 83 Ashfield/KCEA radio PD 9/20-10/19/15	60.25
18948	AT&T CALNET 2	10/29/2015	7149124	General Fund	Police	6500 Main line PD 9/10-10/9/15	496.68

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18948	AT&T CALNET 2	10/29/2015	7149122	General Fund	Police	3220 Fax Admin PD 9/10-10/9/15	18.53
18948	AT&T CALNET 2	10/29/2015	7148499	General Fund	Police	9297 Dinkelspiel alarm line PD 9/10-10/9/15	18.38
18948	AT&T CALNET 2	10/29/2015	7194134	General Fund	Police	6689 MP fire to PD voter 9/20-10/19/15	70.02
18948	AT&T CALNET 2	10/29/2015	7194129	General Fund	Police	1053 Teleminder loop line PD 9/20-10/19/15	88.90
18948	AT&T CALNET 2	10/29/2015	7149123	General Fund	Police	9743 Direct connect fax line PD 9/10-10/9/15	18.39
18948	AT&T CALNET 2	10/29/2015	7194135	General Fund	Police	6690 MP police to PD voter 9/20-10/19/15	147.50
18948	AT&T CALNET 2	10/29/2015	7149120	General Fund	Police	7653 Fax request service PD 9/10-10/9/15	16.52
18948	AT&T CALNET 2	10/29/2015	7149118	General Fund	Police	6131 Emergency line PD 9/10-10/9/15	114.59
18948	AT&T CALNET 2	10/29/2015	7194133	General Fund	Police	7360 Circuit data line PD 9/20-10/19/15	379.84
18948	AT&T CALNET 2	10/29/2015	7150622	General Fund	Police	1804 Dispatch fax PD 9/10-10/9/15	17.24
18948	AT&T CALNET 2	10/29/2015	7194130	General Fund	Police	1953 Circuit# PD to 590 Hamilton 9/20-10/19/15	102.49
18948	AT&T CALNET 2	10/29/2015	7194136	General Fund	Police	6691 Cal water/Bear gulch voter PD 9/20-10/19/15	80.90
18948	AT&T CALNET 2	10/29/2015	7149119	General Fund	Police	6452 Voice print-911 PD 9/10-10/9/15	18.37
18948	AT&T CALNET 2	10/29/2015	7149121	General Fund	Police	2801 Trailer PD 9/10-10/9/15	157.77
18948 Total							1,806.37
18949	ZOOM IMAGING SOLUTIONS INC.	10/29/2015	1550183	General Fund	Administration	Toshiba ES5540C copier usage Admin 9/22-10/21/15	381.94
18949 Total							381.94
18950	BASURTO CHRISTIE	10/29/2015	Oct 13-16 2015	General Fund	Police	Lunch RIMS Users conf C. Basurto 10/13/15	7.98
18950	BASURTO CHRISTIE	10/29/2015	Oct 13-16 2015	General Fund	Police	Dinner RIMS Users conf C. Basurto 10/15/15	19.98

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18950	BASURTO CHRISTIE	10/29/2015	Oct 13-16 2015	General Fund	Police	Dinner RIMS Users conf C. Basurto 10/12/15	20.28
18950	BASURTO CHRISTIE	10/29/2015	Oct 13-16 2015	General Fund	Police	Mileage RIMS Users conf C. Basurto 10/13-10/16/15	250.70
18950	BASURTO CHRISTIE	10/29/2015	Oct 13-16 2015	General Fund	Police	Dinner RIMS Users conf C. Basurto 10/13/15	18.79
18950	BASURTO CHRISTIE	10/29/2015	Oct 13-16 2015	General Fund	Police	Dinner RIMS Users conf C. Basurto 10/14/15	17.00
18950 Total							334.73
18951	BENTZ SALLY	10/29/2015	Sept-Oct 2015	General Fund	Administration	Edu reimb Assertive Woman Workshop S. Bentz 9/14 21 28 &10/5/15	140.00
18951 Total							140.00
18952	CODE PUBLISHING COMPANY INC	10/29/2015	51176	General Fund	Administration	Atherton Municipal Code electronic update -Ord 616	68.85
18952 Total							68.85
18953	CONTRA COSTA COUNTY SHERIFF OFFICE	10/29/2015	Jan 25-29 2016	General Fund	Police	Traffic Collision Investigation Int - skidmark J. Gatto	540.00
18953 Total							540.00
18954	COPWARE INC.	10/29/2015	83139	General Fund	Police	2016 CopWare CA Codes -Site Lic for Sworn Officers	215.00
18954 Total							215.00
18955	CUSSEAUX LAMONT	10/29/2015	Aug-Oct 2015	General Fund	Police	Edu reimb Environmental Science L. Cusseaux 8/24-10/11/15	1,482.00
18955 Total							1,482.00
18956	DIAZ MONICA	10/29/2015	Oct 5-9 2015	General Fund	Police	Dinner 2015 Code Enforcement Seminar M. Diaz 10/5/15	16.50
18956	DIAZ MONICA	10/29/2015	Oct 5-9 2015	General Fund	Police	Transportation 2015 Code Enforcement Seminar M. Diaz 10/9/15	36.99
18956	DIAZ MONICA	10/29/2015	Oct 5-9 2015	General Fund	Police	Rental car 2015 Code Enforcement Seminar M. Diaz 10/5-10/9/15	103.37

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18956	DIAZ MONICA	10/29/2015	Oct 5-9 2015	General Fund	Police	Lunch 2015 Code Enforcement Seminar M. Diaz 10/6/15	11.68
18956	DIAZ MONICA	10/29/2015	Oct 5-9 2015	General Fund	Police	Dinner 2015 Code Enforcement Seminar M. Diaz 10/8/15	25.00
18956	DIAZ MONICA	10/29/2015	Oct 5-9 2015	General Fund	Police	Lunch 2015 Code Enforcement Seminar M. Diaz 10/9/15	9.18
18956	DIAZ MONICA	10/29/2015	Oct 5-9 2015	General Fund	Police	Dinner 2015 Code Enforcement Seminar M. Diaz 10/9/15	8.79
18956	DIAZ MONICA	10/29/2015	Oct 5-9 2015	General Fund	Police	Comp & internet fee 2015 Code Enf Seminar M. Diaz 10/9/15	11.00
18956	DIAZ MONICA	10/29/2015	Oct 5-9 2015	General Fund	Police	Parking fee 2015 Code Enforcement Seminar M. Diaz 10/5-10/9/15	72.00
18956	DIAZ MONICA	10/29/2015	Oct 5-9 2015	General Fund	Police	Dinner 2015 Code Enforcement Seminar M. Diaz 10/7/15	22.14
18956	DIAZ MONICA	10/29/2015	Oct 5-9 2015	General Fund	Police	Dinner 2015 Code Enforcement Seminar M. Diaz 10/6/15	26.00
18956 Total							342.65
18957	DORAN POLYGRAPH SERVICES	10/29/2015	2015936	General Fund	Police	Pre-employment polygraph test Oct 2015	300.00
18957 Total							300.00
18958	DUCKY'S CAR WASH LLC	10/29/2015	42248	General Fund	Police	Car wash PD Sept 2015	220.00
18958 Total							220.00
18959	FAST RESPONSE ON-SITE TESTING INC.	10/29/2015	12266	General Fund	Police	Annual required respirator training - medical fit & audiometry	3,000.00
18959 Total							3,000.00
18960	GRAINGER INC	10/29/2015	9867741804	General Fund	DPW-Engineering	(10) Safety glasses DPW	24.75
18960	GRAINGER INC	10/29/2015	9867741804	General Fund	DPW-Engineering	(5) High visibility orange vest class 2 (Size L) DPW	41.91
18960	GRAINGER INC	10/29/2015	9867741804	General Fund	DPW-Engineering	(5) High visibility orange vest class 2 (Size S) DPW	41.91
18960	GRAINGER INC	10/29/2015	9867741804	General Fund	DPW-Engineering	(5) Hard hat front brim DPW	53.03

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18960	GRAINGER INC	10/29/2015	9869885633	General Fund	DPW-Street Maint.	(4) Square point shovel DPW Street	110.31
18960	GRAINGER INC	10/29/2015	9869885633	General Fund	DPW-Street Maint.	(4) Wood manual fork DPW Street	119.81
18960	GRAINGER INC	10/29/2015	9869885633	General Fund	DPW-Street Maint.	(4) Round point shovel DPW Street	110.70
18960 Total							502.42
18961	HALL SHERMAN	10/29/2015	Oct13-16 2015	General Fund	Police	Mileage RIMS Users conf S. Hall 10/13-10/16/15	316.02
18961	HALL SHERMAN	10/29/2015	Oct13-16 2015	General Fund	Police	Toll fee RIMS Users conf S. Hall 10/11 & 10/17/15	10.00
18961	HALL SHERMAN	10/29/2015	Oct13-16 2015	General Fund	Police	Parking fee RIMS Users conf S. Hall 10/13-10/16/15	69.00
18961	HALL SHERMAN	10/29/2015	Oct13-16 2015	General Fund	Police	Lunch RIMS Users conf S. Hall 10/13/15	17.94
18961 Total							412.96
18962	ICMA	10/29/2015	242771-2016	General Fund	Administration	ICMA membership G. Rodericks 1/1/16 -12/31/16	1,400.00
18962 Total							1,400.00
18963	KIMLEY-HORN & ASSOC INC	10/29/2015	7144001	Special Tax	DPW-Engineering	Belbrook Culvert repair service Sept 2015	950.00
18963 Total							950.00
18964	KOCKLER ANTHONY	10/29/2015	Oct 11-14 2015	General Fund	Police	Dinner COPS West Training A. Kockler 10/12/15	18.62
18964	KOCKLER ANTHONY	10/29/2015	Oct 11-14 2015	General Fund	Police	Transit COPS West Training A. Kockler 10/11-10/14/15	2.50
18964	KOCKLER ANTHONY	10/29/2015	Oct 11-14 2015	General Fund	Police	Lunch COPS West Training A. Kockler 10/14/15	13.71
18964	KOCKLER ANTHONY	10/29/2015	Oct 11-14 2015	General Fund	Police	Lunch COPS West Training A. Kockler 10/12/15	16.33
18964	KOCKLER ANTHONY	10/29/2015	Oct 11-14 2015	General Fund	Police	Lunch COPS West Training A. Kockler 10/13/15	13.07
18964	KOCKLER ANTHONY	10/29/2015	Oct 11-14 2015	General Fund	Police	Dinner COPS West Training A. Kockler 10/13/15	18.07
18964	KOCKLER ANTHONY	10/29/2015	Oct 11-14 2015	General Fund	Police	Dinner COPS West Training A. Kockler 10/14/15	17.36

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18964	KOCKLER ANTHONY	10/29/2015	Oct 11-14 2015	General Fund	Police	Mileage COPS West Training A. Kockler 10/11-10/14/15	22.31
18964	KOCKLER ANTHONY	10/29/2015	Oct 11-14 2015	General Fund	Police	Airport parking COPS West Training A. Kockler 10/11-10/14/15	72.00
18964	KOCKLER ANTHONY	10/29/2015	Oct 11-14 2015	General Fund	Police	Dinner COPS West Training A. Kockler 10/11/15	17.23
18964 Total							211.20
18965	OFFICE DEPOT	10/29/2015	799960537001	General Fund	Administration	(1) dz Blue pen Admin Oct 2015	14.54
18965	OFFICE DEPOT	10/29/2015	799960537001	General Fund	Administration	(1) dz Red pen Admin Oct 2015	14.54
18965	OFFICE DEPOT	10/29/2015	799960537001	General Fund	Building	(2) ca Copier paper Bldg Oct 2015	74.10
18965	OFFICE DEPOT	10/29/2015	799960537001	General Fund	Building	(1) ea HP564 Black ink Bldg Oct 2015	66.48
18965 Total							169.66
18966	PLACEWORKS INC.	10/29/2015	57492	Facilities Construction	Interdepartmental	Civic Center Master Plan 17% Gen Fund allocation Sept 2015	2,950.16
18966	PLACEWORKS INC.	10/29/2015	57492	Facilities Construction	Interdepartmental	Civic Center Master Plan 29% Library allocation Sept 2015	5,032.63
18966	PLACEWORKS INC.	10/29/2015	57492	Facilities Construction	Interdepartmental	Civic Center Master Plan 54% Town allocation Sept 2015	9,371.10
18966 Total							17,353.89
18967	PRONSKE KRYSTAL	10/29/2015	Sept-Oct 2015	General Fund	Police	Edu reimb White Collar Crime K. Pronske 9/1-10/19/15	3,580.00
18967 Total							3,580.00
18968	S&T INVESTIGATIONS	10/29/2015	00102	General Fund	Police	Law Enf Background Investigation Public Safety Dispatch App	1,387.28
18968 Total							1,387.28
18969	SAN MATEO CNTY INFO SERV DEPT	10/29/2015	1YAT11509	General Fund	Police	(1) MessageSwitch Lines Sept 2015	1,392.75
18969	SAN MATEO CNTY INFO SERV DEPT	10/29/2015	1YAT11509	General Fund	Police	(2) Microwave Micro Channel Sept 2015	152.00
18969 Total							1,544.75
18970	SAN MATEO CNTY TAX COLLECTOR	10/29/2015	061310100/15-16	General Fund	DPW-Park Maint.	Prop tax -Lots 5 6 22 ACS Villa lots at Fair Oaks	2,534.78

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18970	SAN MATEO CNTY TAX COLLECTOR	10/29/2015	074160120/15-16	General Fund	DPW-Building Maint.	Prop tax -18 Assessors map of Sharon Estate	3.48
18970	SAN MATEO CNTY TAX COLLECTOR	10/29/2015	074160140/15-16	General Fund	DPW-Building Maint.	Prop tax -17 Assessors map of Sharon Estate	3.48
18970	SAN MATEO CNTY TAX COLLECTOR	10/29/2015	060321010/15-16	General Fund	DPW-Building Maint.	Prop tax -Lots 24 25 26 Watlington Park	973.00
18970	SAN MATEO CNTY TAX COLLECTOR	10/29/2015	074160100/15-16	General Fund	DPW-Building Maint.	Prop tax -17 Assessors map of Sharon Estate	3.48
18970	SAN MATEO CNTY TAX COLLECTOR	10/29/2015	060323180/15-16	General Fund	DPW-Building Maint.	Prop tax -Lot 27 Watlington Park	2,400.16
18970	SAN MATEO CNTY TAX COLLECTOR	10/29/2015	074140030/15-16	General Fund	DPW-Building Maint.	Prop tax -20 Assessors map of Sharon Estate	3.48
18970	SAN MATEO CNTY TAX COLLECTOR	10/29/2015	060321160/15-16	General Fund	DPW-Building Maint.	Prop tax -Lots 47 48 49 50 51 & 52 Watlington Park	973.00
18970 Total							6,894.86
18971	SGT INC NASA AMES	10/29/2015	00806	General Fund		Refund park dep Inv#806 10/19/15	500.00
18971 Total							500.00
18972	SMCPCSA	10/29/2015	2016-01	General Fund	Police	2016 Association membership Police Chiefs/Sheriff	500.00
18972 Total							500.00
18973	SMCPCSA	10/29/2015	42278	General Fund	Police	Luncheon fee - Admin Asst. Exchange student added	38.00
18973 Total							38.00
18974	SOUTH SAN FRANCISCO POLICE ASSOCIATION	10/29/2015	Nov 18 2015	General Fund	Police	Records luncheon - 4 Attendees	140.00
18974 Total							140.00
18975	STANTEC CONSULTING SERVICES INC.	10/29/2015	948240	Special Tax	DPW-Engineering	Design Hybrid Pedestrian Beacon @ Almendral Aug 2015	5,978.48
18975 Total							5,978.48
18976	SUPERIOR PRESS	10/29/2015	3209752	General Fund	Finance	Payroll/AP checks & Deposit slips Fin	786.73
18976 Total							786.73

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
18977	TELECOMMUNICATIONS ENGINEERING	10/29/2015	43900	General Fund	Police	Facilities mgmt & maint for public safety comm center Oct 2015	1,226.00
18977 Total							1,226.00
18978	TOWNE FORD SALES	10/29/2015	FOCS251272	General Fund	Police	Installed new front crank seal -Eng oil leak 2003 Ford Taurus	298.03
18978	TOWNE FORD SALES	10/29/2015	FOCS252218	General Fund	Police	Oil & filter change 2014 Ford Sedan Oct 2015	55.65
18978	TOWNE FORD SALES	10/29/2015	FOCS251272	General Fund	Police	Performed alignment -veh pulled to the right 2003 Ford Taurus	110.46
18978 Total							464.14
18979	USPS	10/29/2015	Oct 28 2015	General Fund	Administration	Bulk mailing bike Ped letters	431.00
18979 Total							431.00
18980	VAS SECURITY SYSTEMS INC.	10/29/2015	13649	GF Projects	DPW-Engineering	Security Systems HP Park	14,958.96
18980 Total							14,958.96
18981	VERIZON WIRELESS	10/29/2015	9752688106	General Fund	Police	Wireless service PD 8/22-9/21/15	155.75
18981	VERIZON WIRELESS	10/29/2015	9752688106	General Fund	DPW-Engineering	Wireless service DPW 8/22-9/21/15	0.44
18981 Total							156.19
18982	VOYAGER FLEET SYSTEMS INC.	10/29/2015	869016477539	General Fund	Police	Motorcycle fuel PD Sept 2015	30.85
18982 Total							30.85
18983	WILLIAMS SCOTSMAN INC	10/29/2015	98593641	General Fund	Police	Trailer Rental PD 9/25-10/24/15	752.81
18983 Total							752.81
18984	W-TRANS	10/29/2015	16856	Measure A	DPW-Engineering	Streetlight Analysis & Replacement Program 8/22-9/25/15	3,440.00
18984 Total							3,440.00
Grand Total							632,755.60