

TOWN OF ATHERTON
CLAIMS LIST SEPTEMBER 2014

	<u>Amount</u>
A/P Checks (#17139-17235)	\$ 399,380
Payroll Checks (#421-422)	468
Direct Deposit - Payroll	227,110
Electronic Transfer - A/P & Payroll	250,215
SEPTEMBER 2014 Total	877,173

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 421-422 (payroll), and 17139-17235 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$877,173 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 421-422 (payroll), and 17139-17235 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$877,173 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General	\$ 807,773
105	Tennis	571
202	Measure A	290
210	Road Construction Impact	43
213	Library	3,446
215	Evan Creative Design	12,745
401	GF Projects	1,132
406	Facilities Construction	17,141
610	Equipment Replacement	71
616	Employee Benefits	33,961
	TOTAL	877,173

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Checks by Date - Detail by Check Number							
For the Month of September 2014							
<u>Check#</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Invoice#</u>	<u>Fund</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
17139	A-A LOCK & ALARM INC	9/4/2014	36441	General Fund	DPW-Park Maint.	(3) Commercial keys for Carriage House upstairs	12.92
17139 Total							12.92
17140	ADAMSON POLICE PRODUCTS	9/4/2014	INV149131	Equipment Replacement	Police	(5) Illumination kit - black	71.40
17140 Total							71.40
17141	AFLAC	9/4/2014	501-08-2014	General Fund		PR Batch 501 8 2014 Aflac Accident (Pre-Tax)	215.05
17141	AFLAC	9/4/2014	501-08-2014	General Fund		PR Batch 501 8 2014 Aflac Cancer Ins(Pre-Tax)	159.38
17141	AFLAC	9/4/2014	501-08-2014	General Fund		PR Batch 501 8 2014 Aflac Dental Plan (Pre-Tax)	65.22
17141	AFLAC	9/4/2014	501-08-2014	General Fund		PR Batch 501 8 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86
17141	AFLAC	9/4/2014	501-08-2014	General Fund		PR Batch 501 8 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
17141	AFLAC	9/4/2014	501-08-2014	General Fund		PR Batch 501 8 2014 Aflac STD (After-Tax)	178.40
17141	AFLAC	9/4/2014	501-08-2014	General Fund		PR Batch 501 8 2014 Aflac Speci Health (Pre-Tax)	52.68
17141	AFLAC	9/4/2014	501-08-2014	General Fund		PR Batch 501 8 2014 Aflac Vision Plan(Pre-Tax)	10.57
17141	AFLAC	9/4/2014	502-08-2014	General Fund		PR Batch 502 8 2014 Aflac Accident (Pre-Tax)	215.05
17141	AFLAC	9/4/2014	502-08-2014	General Fund		PR Batch 502 8 2014 Aflac Cancer Ins(Pre-Tax)	159.38
17141	AFLAC	9/4/2014	502-08-2014	General Fund		PR Batch 502 8 2014 Aflac Dental Plan (Pre-Tax)	65.22
17141	AFLAC	9/4/2014	502-08-2014	General Fund		PR Batch 502 8 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86
17141	AFLAC	9/4/2014	502-08-2014	General Fund		PR Batch 502 8 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
17141	AFLAC	9/4/2014	502-08-2014	General Fund		PR Batch 502 8 2014 Aflac STD (After-Tax)	178.40
17141	AFLAC	9/4/2014	502-08-2014	General Fund		PR Batch 502 8 2014 Aflac Speci Health (Pre-Tax)	52.68
17141	AFLAC	9/4/2014	502-08-2014	General Fund		PR Batch 502 8 2014 Aflac Vision Plan(Pre-Tax)	10.57
17141 Total							1,482.84
17142	ALHAMBRA & SIERRA SPRINGS	9/4/2014	13873782081414	General Fund	Police	Water PD August 2014	124.17
17142 Total							124.17

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17143	AT&T CALNET 2	9/4/2014	000005675003	General Fund	Police	1053 Teleminder loop line PD 7/20/14 - 8/19/14	84.62
17143	AT&T CALNET 2	9/4/2014	000005675004	General Fund	Police	1953 Circuit# PD to 590 Hamilton 7/20/14 - 8/19/14	97.55
17143	AT&T CALNET 2	9/4/2014	000005675005	General Fund	Police	8343 83 Ashfield/KCEA radio PD 7/20/14 - 8/19/14	57.22
17143	AT&T CALNET 2	9/4/2014	000005675006	General Fund	Police	5840 83 Ashfield/Industrial PD 7/20/14 - 8/19/14	228.55
17143	AT&T CALNET 2	9/4/2014	000005675007	General Fund	Police	7360 Circuit data line PD 7/20/14 - 8/19/14	361.61
17143	AT&T CALNET 2	9/4/2014	000005675008	General Fund	Police	6689 MP fire to PD voter 7/20/14 - 8/19/14	66.66
17143	AT&T CALNET 2	9/4/2014	000005675009	General Fund	Police	6690 MP police to PD voter 7/20/14 - 8/19/14	66.66
17143	AT&T CALNET 2	9/4/2014	000005675010	General Fund	Police	6691 Cal water/Bear gulch voter PD 7/20/14 - 8/19/14	77.02
17143 Total							1,039.89
17144	CATERING BY DANA	9/4/2014	August 2014	General Fund	DPW-Park Program	50% Total park event fee August 2014	7,500.00
17144 Total							7,500.00
17145	CHEVRON AND TEXACO BUSINESS CARD	9/4/2014	42217857	General Fund	Police	Fuel PD 8/2/14 - 9/1/14	5,218.53
17145 Total							5,218.53
17146	CITY OF MENLO PARK	9/4/2014	Jan-Jun 2014	General Fund	DPW-Street Maint.	Shared T/S energy & maint Valparaiso/University Jan -Jun 2014	306.59
17146 Total							306.59
17147	DE LAGE LANDEN	9/4/2014	42549151	General Fund	Planning	Lease Sharp MXM453N copier Planning 8/15/14 - 9/14/14	50.85
17147	DE LAGE LANDEN	9/4/2014	42549151	General Fund	Building	Lease Sharp MXM453N copier Bldg 8/15/14 - 9/14/14	50.85
17147	DE LAGE LANDEN	9/4/2014	42549151	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 8/15/14 - 9/14/14	50.85
17147 Total							152.55
17148	DELTA DENTAL OF CALIFORNIA	9/4/2014	501-08-2014	General Fund		PR Batch 501 8 2014 Dental Ins	4,169.64
17148	DELTA DENTAL OF CALIFORNIA	9/4/2014	Sept 2014	General Fund	Police	Dental(Adj.-credit to Town)B. Lane July & Aug 2014	(205.76)
17148 Total							3,963.88
17149	DOBBIE PATRICIA	9/4/2014	June 2014	Library Fund	Interdepartmental	Flower IFO Library	231.98
17149 Total							231.98
17150	DORAN PROTECTION SERVICE	9/4/2014	2014919	General Fund	Police	Pre-employment polygraph test	300.00
17150 Total							300.00
17151	FEISTER WILLIAM J.	9/4/2014	2014-02	General Fund	Police	(2) Pre-employment psychological evaluations	600.00
17151 Total							600.00

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17152	GYANG ELSIE	9/4/2014	452	General Fund		Refund park dep Inv#452, 8/29/14	1,000.00
17152 Total							1,000.00
17153	KIELTY KEVIN R.	9/4/2014	3021	General Fund	Planning	Contract Arborist Services 23% Planning August 2014	2,156.25
17153	KIELTY KEVIN R.	9/4/2014	3021	General Fund	Building	Contract Arborist Services 77% Building August 2014	7,218.75
17153 Total							9,375.00
17154	LAW JUDY	9/4/2014	BP14-00083	General Fund		Refund recycling dep BP14-000083, 48 Watkins Ave.	1,000.00
17154 Total							1,000.00
17155	METZGER DAVE	9/4/2014	Aug 21, 2014	General Fund	Police	Mileage Glock Armorer's training D. Metzger 8/21/14	52.64
17155 Total							52.64
17156	MILLS-PENINSULA HEALTH SERVICE	9/4/2014	71412	General Fund	Interdepartmental	Employee Assistance services 7/1/14 - 9/30/14	368.10
17156 Total							368.10
17157	MUNISERVICES LLC	9/4/2014	EnebroTreeCare	General Fund	City Attorney	Bus Lic. Enebro Tree Care, Inc.	251.00
17157	MUNISERVICES LLC	9/4/2014	DaddarioRoofing	General Fund	Finance	Bus Lic. Daddario Roofing	251.00
17157	MUNISERVICES LLC	9/4/2014	HillLandscape	General Fund	Planning	Bus Lic. Hill Landscape Services	101.00
17157 Total							603.00
17158	PACIFIC PENINSULA GROUP	9/4/2014	BR14-00221Rec	General Fund		Refund recycling dep withdrawn BP14-00221, 89 Tuscaloosa	1,000.00
17158	PACIFIC PENINSULA GROUP	9/4/2014	BR14-00223	General Fund		Refund 80% permit fee withdrawn BP14-00223, 89 Tuscaloosa	1,471.20
17158	PACIFIC PENINSULA GROUP	9/4/2014	BR14-00221	General Fund		Refund 80% permit fee withdrawn BP14-00221, 89 Tuscaloosa	10,996.77
17158 Total							13,467.97
17159	PLUTYNSKI MARK A.	9/4/2014	028-Aug 2014	General Fund	City Council	Videotaping CCAC Meetings 8/11/14	350.00
17159	PLUTYNSKI MARK A.	9/4/2014	028-Aug 2014	General Fund	City Council	Videotaping Finance committee Meetings 8/20/14	250.00
17159	PLUTYNSKI MARK A.	9/4/2014	028-Aug 2014	General Fund	City Council	Videotaping Planning Commission Meetings 8/27/14	100.00
17159 Total							700.00
17160	PRINT'N GRAPHIC	9/4/2014	146458	General Fund	Police	(2) bx #10 bond envelopes PD	125.35
17160 Total							125.35
17161	SAN MATEO CNTY FORENSIC LAB	9/4/2014	CL04142	General Fund	Police	(2) hrs DNA analysis August 2014	912.00
17161	SAN MATEO CNTY FORENSIC LAB	9/4/2014	CL04142	General Fund	Police	(8) hrs Phlebotomy/RCFL cost allocation August 2014	954.95
17161 Total							1,866.95

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17162	SAN MATEO CNTY SHERIFF'S OFFIC	9/4/2014	3411	General Fund	Police	City Share, Dist Admin Svc, and Hazardous Materials Program FY15	30,464.00
17162 Total							30,464.00
17163	SPRINT	9/4/2014	130538811-081	General Fund	Police	Data mobile communication 7/26/14 - 8/25/14	417.89
17163 Total							417.89
17164	THE VIA FOUNDATION	9/4/2014	667	General Fund	Police	(1) FR2 battery (main battery exp 10/1/14)	298.01
17164 Total							298.01
17165	USUKA GEORGE	9/4/2014	BP13-00727Rec	General Fund		Refund recycling dep withdrawn BP13-00727, 75 Lloyden Dr.	1,000.00
17165	USUKA GEORGE	9/4/2014	BP13-00727	General Fund		Refund 80% permit fee withdrawn BP13-00727, 75 Lloyden Dr.	1,584.91
17165	USUKA GEORGE	9/4/2014	BP13-00728	General Fund		Refund 80% permit fee withdrawn BP13-00728, 75 Lloyden Dr.	417.01
17165 Total							3,001.92
17166	VISION SERVICE PLAN	9/4/2014	501-08-2014	General Fund		PR Batch 501 8 2014 Vision Insurance	659.06
17166 Total							659.06
17167	VOYAGER FLEET SYSTEMS INC.	9/4/2014	869016477435	General Fund	Police	Motorcycle fuel PD August 2014	17.09
17167 Total							17.09
17168	WAGeworks	9/4/2014	501-09-2014	General Fund		PR Batch 501 9 2014 Flex Participation Fee - ER	75.00
17168 Total							75.00
17169	ABAG POWER PURCHASING POOL	9/11/2014	8006498	General Fund	Administration	91 Ashfield Admin 7/25/14 - 8/25/14	47.47
17169	ABAG POWER PURCHASING POOL	9/11/2014	8006498	General Fund	Planning	Station Lane Planning 7/25/14 - 8/25/14	9.85
17169	ABAG POWER PURCHASING POOL	9/11/2014	8006498	General Fund	Building	Station Lane Bldg 7/25/14 - 8/25/14	59.13
17169	ABAG POWER PURCHASING POOL	9/11/2014	8006498	General Fund	Police	91 Ashfield PD 7/25/14 - 8/25/14	80.83
17169	ABAG POWER PURCHASING POOL	9/11/2014	8006498	General Fund	DPW-Engineering	Station Lane DPW 7/25/14 - 8/25/14	29.57
17169	ABAG POWER PURCHASING POOL	9/11/2014	8006498	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 7/25/14 - 8/25/14	64.61
17169	ABAG POWER PURCHASING POOL	9/11/2014	8006498	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 7/25/14 - 8/25/14	98.54
17169 Total							390.00
17170	AT&T CALNET 2	9/11/2014	000005692306	General Fund	Interdepartmental	0600 PBX switch board line 7/27/14 - 8/26/14	117.44
17170	AT&T CALNET 2	9/11/2014	000005692305	General Fund	Police	0280 Disaster line PD 7/27/14 - 8/26/14	227.08
17170	AT&T CALNET 2	9/11/2014	000005692304	General Fund	Police	0686 Alarm line -police shed 7/27/14 - 8/26/14	17.41
17170 Total							361.93

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17171	AUDIO VISUAL DESIGN GROUP, INC.	9/11/2014	CV-2919-25	General Fund	City Council	Permanent video recording Council Chamber	4,736.56
17171	AUDIO VISUAL DESIGN GROUP, INC.	9/11/2014	CV-2919-25	General Fund	Interdepartmental	Permanent video recording Council Chamber	2,281.25
17171 Total							7,017.81
17172	CAL WATER SERVICE	9/11/2014	4726166666/814	General Fund	City Council	94 Ashfield Council 7/2/14 - 8/1/14	76.26
17172	CAL WATER SERVICE	9/11/2014	4726166666/814	General Fund	Administration	91 Ashfield Admin 7/2/14 - 8/1/14	36.75
17172	CAL WATER SERVICE	9/11/2014	4726166666/814	General Fund	Planning	Station Lane 7/2/14 - 8/1/14	6.50
17172	CAL WATER SERVICE	9/11/2014	4726166666/814	General Fund	Building	Station Lane 7/2/14 - 8/1/14	38.99
17172	CAL WATER SERVICE	9/11/2014	4726166666/814	General Fund	Police	83 Ashfield 7/2/14 - 8/1/14	70.63
17172	CAL WATER SERVICE	9/11/2014	4726166666/814	General Fund	DPW-Engineering	Station Lane 7/2/14 - 8/1/14	19.49
17172	CAL WATER SERVICE	9/11/2014	4726166666/814	General Fund	DPW-Street Maint.	Alameda/Atherton 7/2/14 - 8/1/14	97.32
17172	CAL WATER SERVICE	9/11/2014	4726166666/814	General Fund	DPW-Street Maint.	El Camino Real (M#62051499) 7/2/14 - 8/1/14	187.66
17172	CAL WATER SERVICE	9/11/2014	4726166666/814	General Fund	DPW-Street Maint.	El Camino Real (m#97947324) 7/24/14 - 8/22/14	100.60
17172	CAL WATER SERVICE	9/11/2014	4726166666/814	General Fund	DPW-Park Program	150 Watkins 7/24/14 - 8/22/14	185.30
17172	CAL WATER SERVICE	9/11/2014	4726166666/814	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 8/1/14 - 8/31/14	29.31
17172	CAL WATER SERVICE	9/11/2014	4726166666/814	Library Fund	Interdepartmental	Maple Library 7/2/14 - 8/1/14	253.52
17172	CAL WATER SERVICE	9/11/2014	4726166666/814	Library Fund	Interdepartmental	2 Station Lane Library 7/2/14 - 8/1/14	64.98
17172 Total							1,167.31
17173	CHARLTON ERIK	9/11/2014	BP12-00589	General Fund		Refund 2nd utility dep BP12-00589, 119 Atherton Rd.	5,000.00
17173 Total							5,000.00
17174	CHESLER CONSTRUCTION	9/11/2014	BP12-00590	General Fund		Refund grading & drainage dep BP12-00590, 119 Atherton Ave.	1,000.00
17174 Total							1,000.00
17175	CITIES GROUP THE	9/11/2014	Jul-Dec 2014	General Fund		Group Life/ ADD and WI Program 7/1/14 - 12/31/14	3,935.23
17175	CITIES GROUP THE	9/11/2014	Jul-Dec 2014	General Fund		LTD Program Assessment 7/1/14 - 12/31/14	12,336.85
17175 Total							16,272.08
17176	DELL MARKETING L.P.	9/11/2014	77503687	General Fund	Planning	Sale tax -Lease Dell computer Planning	102.89
17176	DELL MARKETING L.P.	9/11/2014	77503687	General Fund	Planning	(1) Lease Dell OptiPlex 9020 computer Planning 8/21/14 - 10/20/14	49.64
17176	DELL MARKETING L.P.	9/11/2014	77503687	General Fund	Building	Sale tax -Lease Dell computer Bldg	205.78
17176	DELL MARKETING L.P.	9/11/2014	77503687	General Fund	Building	(2) Lease Dell OptiPlex 9020 computer Bldg 8/21/14 - 10/20/14	99.28
17176	DELL MARKETING L.P.	9/11/2014	77503687	General Fund	Police	Sale tax -Lease Dell computer PD	720.19
17176	DELL MARKETING L.P.	9/11/2014	77503687	General Fund	Police	(7) Lease Dell OptiPlex 9020 computer PD 8/21/14 - 10/20/14	347.48

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17176	DELL MARKETING L.P.	9/11/2014	77503687	General Fund	DPW-Street Maint.	(2) Lease Dell OptiPlex 9020 DPW Street 8/21/14 - 10/20/14	99.28
17176	DELL MARKETING L.P.	9/11/2014	77503687	General Fund	DPW-Street Maint.	Sale tax -Lease Dell computer DPW Street Maint	205.78
17176	DELL MARKETING L.P.	9/11/2014	77503687	General Fund	DPW-Park Program	(2) Lease Dell OptiPlex 9020 DPW Park Prog 8/21/14 - 10/22/14	99.28
17176	DELL MARKETING L.P.	9/11/2014	77503687	General Fund	DPW-Park Program	Sale tax -Lease Dell computer DPW Park Program	205.78
17176 Total							2,135.38
17177	DUNBAR ARMORED INC	9/11/2014	3464105	General Fund	Finance	Armored car service monthly fee Sept 2014	131.82
17177 Total							131.82
17178	EL REPORTERO	9/11/2014	158	General Fund	City Council	Display Ad - Election	300.00
17178 Total							300.00
17179	EXACT BUILDERS	9/11/2014	BP10-00675	General Fund		Refund 2nd utility dep BP10-00675, 50 Fairview Ave.	5,000.00
17179 Total							5,000.00
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5408/8-22-14ST	General Fund	City Council	(2) Rectangle steel folding table Council Chamber	97.83
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	7361/8-22-14GR	General Fund	Administration	Airfare 2014 Annual Conf & Expo G. Roderick 9/3/14 - 9/5/14	124.20
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	7361/8-22-14GR	General Fund	Administration	The Wall Street Journal August 2014	28.41
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	1096/8-22-14JH	General Fund	Administration	Notary insurance renewal J. Herren	78.00
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	1096/8-22-14JH	General Fund	Administration	Decoration National Night Out 8/5/15	17.60
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	1096/8-22-14JH	General Fund	Administration	Ballons National Night Out 8/5/15	97.45
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	4960/08-22-14TD	General Fund	Administration	Microsoft publisher	86.00
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5424/8-22-14KR	General Fund	Building	(2) Table linens Gilmore House	8.70
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5424/8-22-14KR	General Fund	Building	(15) Towels Gilmore House	93.58
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5424/8-22-14KR	General Fund	Building	(4) Sheets Gilmore House	100.23
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5424/8-22-14KR	General Fund	Building	(3) Bath shop Gilmore House	32.66
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5424/8-22-14KR	General Fund	Building	(2) Bedding Gilmore House	45.70

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17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Interdepartmental	(5) Microsoft Visio Standard licensing fee	821.65
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Interdepartmental	Quantum superloader back-up tapes - Town IT storage	738.66
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	1096/8-22-14JH	General Fund	Interdepartmental	(37) Town polo shirts	1,008.68
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5424/8-22-14KR	General Fund	Interdepartmental	Cleaning/kitchen supplies Gilmore House	111.41
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	Car wash PD April - July 2014	749.99
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	2431/8-22-14JW	General Fund	Police	(2) Fill/exchange extinguisher	49.00
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	Repair service - Intoximeter	140.00
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	2431/8-22-14JW	General Fund	Police	DeWalt mobiler lock fee August 2014	19.95
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	2431/8-22-14JW	General Fund	Police	Information search engine fee July 2014	2.50
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	Airfare Training Manager Conf J. Frew 9/22/14 - 9/25/14	160.20
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	CCUG 2014 training & Technology conf A. Gutierrez 9/9 -9/12/14	175.00
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	The Role of the Police Chief Seminar J. Wade 1/12/15 - 1/15/15	616.00
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	(1) ca Copier paper PD	45.12
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	(3) ea Disinfecting wipes PD	32.67
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	(2) pk 9V alkaline battery PD	33.33
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	(2) pk Post-it note PD	28.32
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	(1) pk Tissues PD	22.35
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	(1) ea HP304A black toner cartridge	115.80
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	(1) ca Copier paper PD	45.12
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	(2) ea Brother 12 black on white tape PD	26.53

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17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	(1) ea HP 304A Cyan toner cartridge PD	120.65
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	9662/8-22-14EJ	General Fund	Police	Novelty/Atherton police badges	754.99
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	2431/8-22-14JW	General Fund	Police	Cleaning supplies Gilmore House	37.91
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	(1) Alarm sign	28.07
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	Name plate -SRO Larsen	29.98
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	(1) Key -SRO Office	4.31
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	Secure case - old guns	163.82
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5432/8-22-14JF	General Fund	Police	(2) Alarm signs	47.91
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	2431/8-22-14JW	General Fund	Police	(1) Hard drive - RIMS	315.98
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5408/8-22-14ST	General Fund	DPW-Park Maint.	(5) bx Pet waste bags HP Park	395.00
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5408/8-22-14ST	General Fund	DPW-Park Program	Internet fee HP Park August 2014	80.75
17180	IMPAC. GOVERNMENT SERVICES	9/11/2014	5424/8-22-14KR	Road Const. Impact Fee	DPW-Engineering	Fedex documents to Caltrans	42.76
17180 Total							7,774.77
17181	LAMPERT DAVID	9/11/2014	BP11-00924	General Fund		Refund 2nd utility dep BP11-00924, 364 Fletcher Dr.	5,000.00
17181 Total							5,000.00
17182	LAMPHIER - GREGORY	9/11/2014	9827	General Fund	Pass thru	Environmental Review Cartan Field 7/19/14 - 8/15/14	2,080.00
17182	LAMPHIER - GREGORY	9/11/2014	9804	General Fund	Pass thru	Environmental Review Cartan Field 3/1/14 - 7/18/14	1,601.05
17182 Total							3,681.05
17183	MCWILLIAMS BRUCE	9/11/2014	BP14-00456	General Fund		Refund recycling dep BP14-00456, 54 Mulberry Ln	8,060.40
17183 Total							8,060.40
17184	MUNISERVICES LLC	9/11/2014	WLElectric	General Fund		Bus Lic. W. L Electric, Inc.	101.00
17184 Total							101.00
17185	OFFICE DEPOT	9/11/2014	725426822001	General Fund	Administration	(1) ca Copier paper Admin	43.68
17185	OFFICE DEPOT	9/11/2014	725426822001	General Fund	Finance	(1) bx Folders Fin	19.53
17185	OFFICE DEPOT	9/11/2014	725426822001	General Fund	Finance	(5) ea Binder Fin	20.38

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17185	OFFICE DEPOT	9/11/2014	725426860001	General Fund	Building	(4) bx #10 Envelope Bldg	49.05
17185	OFFICE DEPOT	9/11/2014	725426822001	General Fund	Building	(1) ca Copier paper Bldg	43.68
17185	OFFICE DEPOT	9/11/2014	725426822001	General Fund	Building	(2) bx Rubberband Bldg	6.39
17185	OFFICE DEPOT	9/11/2014	725426822001	General Fund	Building	(1) dz Marker Bldg	7.71
17185	OFFICE DEPOT	9/11/2014	725426822001	General Fund	Building	(1) dz Permanant marker Bldg	8.41
17185	OFFICE DEPOT	9/11/2014	725426822001	General Fund	Building	(3) bx Fingertip grip Bldg	18.67
17185	OFFICE DEPOT	9/11/2014	725426860001	General Fund	DPW-Engineering	(2) pk HP5657 Cartridges DPW	87.18
17185	OFFICE DEPOT	9/11/2014	725426822001	General Fund	DPW-Engineering	(1) ca Copier paper DPW	43.67
17185	OFFICE DEPOT	9/11/2014	725426822001	General Fund	DPW-Engineering	(1) bx Hanging folders DPW	13.07
17185 Total							361.42
17186	PG & E	9/11/2014	74579693321/814	General Fund	Police	83 Ashfield 7/24/14 - 8/24/14	2,598.28
17186	PG & E	9/11/2014	34579695882/814	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 7/25/14 - 8/25/14	84.43
17186	PG & E	9/11/2014	86713555828/814	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 7/26/14 - 8/26/14	48.34
17186	PG & E	9/11/2014	92913025489/814	General Fund	DPW-Street Maint.	Corp office/Storage 7/24/14 - 8/24/14	137.50
17186	PG & E	9/11/2014	95313129439/814	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 7/24/14 - 8/24/14	279.07
17186	PG & E	9/11/2014	08963023620/814	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 7/25/14 - 8/25/14	42.98
17186	PG & E	9/11/2014	91663025566/814	Library Fund	Interdepartmental	Atherton Library 7/24/14 - 8/24/14	1,009.38
17186 Total							4,199.98
17187	RODERICKS GEORGE	9/11/2014	Sept 3-5, 2014	General Fund	Administration	Breakfast 2014 Annual Conf & Expo G. Rodericks 9/3/14	14.53
17187	RODERICKS GEORGE	9/11/2014	Sept 3-5, 2014	General Fund	Administration	Lunch 2014 Annual Conf & Expo G. Rodericks 9/5/14	21.12
17187	RODERICKS GEORGE	9/11/2014	Sept 10, 2014	General Fund	Administration	Wireless G. Rodericks 8/6/14 - 9/5/14	118.77
17187 Total							154.42
17188	SAN MATEO CNTY CONTROLLERS OFFICE	9/11/2014	August 2014	General Fund		Allocation of parking penalties August 2014	244.00
17188 Total							244.00
17189	TOO MUCH FUN CLUB	9/11/2014	656	General Fund		Refund park dep Inv#656, 9/4/14	500.00
17189	TOO MUCH FUN CLUB	9/11/2014	615	General Fund		Refund park dep Inv#615, 9/6/14	500.00
17189 Total							1,000.00
17190	TURN, INC.	9/11/2014	617	General Fund		Refund park dep Inv#617, 8/15/14	500.00
17190 Total							500.00
17191	VERIZON WIRELESS	9/11/2014	9730758853	General Fund	Police	Wireless service PD 7/22/14 - 8/21/14	79.03
17191	VERIZON WIRELESS	9/11/2014	9730758853	General Fund	DPW-Engineering	Wireless service DPW 7/22/14 - 8/21/14	0.57
17191 Total							79.60
17192	WEC & ASSOCIATES	9/11/2014	BP10-00680	General Fund		Refund grading & drainage dep BP10-00680, 50 Fairview Ave.	1,000.00
17192 Total							1,000.00
17193	A-A-A RENTALS INC	9/18/2014	618736	General Fund	DPW-Building Maint.	Equip rental to repair clog run for PD krystal house	265.00

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17193 Total							265.00
17194	AT&T CALNET 2	9/18/2014	000005695253	General Fund	Interdepartmental	0829 Town server 7/27/14 - 8/26/14	178.97
17194	AT&T CALNET 2	9/18/2014	000005709424	General Fund	Interdepartmental	4866 Fax credit card post office 8/1/14 - 8/31/14	17.44
17194	AT&T CALNET 2	9/18/2014	000005695252	General Fund	Interdepartmental	0731 Town Hall main line 7/27/14 - 8/26/14	214.99
17194	AT&T CALNET 2	9/18/2014	000005706627	General Fund	Police	5396 ESL service line PD 8/1/14 - 8/31/14	87.43
17194	AT&T CALNET 2	9/18/2014	000005706629	General Fund	DPW-Park Program	4859 HP Main house 8/1/14 - 8/31/14	87.12
17194 Total							585.95
17195	BFS LANDSCAPE ARCHITECTS	9/18/2014	13073.08	GF Projects	DPW-Engineering	Draft Master Plan/CEQA initial study HP Park 6/30/14 - 8/24/14	1,132.06
17195 Total							1,132.06
17196	CA DEPT JUSTICE ACCOUNTING OFF	9/18/2014	053059	General Fund	Police	Fingerprint apps J. Bollendorf	32.00
17196	CA DEPT JUSTICE ACCOUNTING OFF	9/18/2014	053059	General Fund	Police	Fingerprint apps J. Rickel	32.00
17196	CA DEPT JUSTICE ACCOUNTING OFF	9/18/2014	053059	General Fund	Police	Child Abuse index check J. Bollendorf	15.00
17196	CA DEPT JUSTICE ACCOUNTING OFF	9/18/2014	053059	General Fund	Police	Child Abuse index check J. Rickel	15.00
17196	CA DEPT JUSTICE ACCOUNTING OFF	9/18/2014	053059	General Fund	Police	Peace Officer J. Bollendorf	19.00
17196	CA DEPT JUSTICE ACCOUNTING OFF	9/18/2014	053059	General Fund	Police	Peace Officer J. Rickel	19.00
17196 Total							132.00
17197	CAL WATER SERVICE	9/18/2014	9293092658/814	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 8/2/14 - 9/2/14	59.75
17197	CAL WATER SERVICE	9/18/2014	0686127445/814	General Fund	DPW-Street Maint.	Station Lane/Amtrak 8/2/14 - 9/2/14	108.65
17197 Total							168.40
17198	CITY OF REDWOOD CITY	9/18/2014	BR33706	General Fund	Police	Replace new battery 2011 Ford Crwn Vict 7/16/14 - 8/15/14	193.24
17198	CITY OF REDWOOD CITY	9/18/2014	BR33725	General Fund	Police	Firearms Training Facility 7/1/14 - 12/31/14	5,616.00
17198	CITY OF REDWOOD CITY	9/18/2014	BR33728	General Fund	Police	Fuel charge 7/16/14 - 8/15/14	107.20
17198 Total							5,916.44
17199	CLARK PEST CONTROL	9/18/2014	15905320	Library Fund	Interdepartmental	Pest control service Library August 2014	95.00
17199 Total							95.00
17200	DAVID CROUCH CUSTOM HOMES	9/18/2014	BP11-00939	General Fund	City Council	Refund Temp Occ dep BP11-00939, 8 Barmetta Way	5,000.00
17200	DAVID CROUCH CUSTOM HOMES	9/18/2014	BP12-00055	General Fund	Administration	Refund grading & drainage dep BP12-00055, 8 Barmetta Way	1,500.00
17200 Total							6,500.00
17201	DELL MARKETING L.P.	9/18/2014	77517661	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 10/1/14 - 10/31/14	24.20

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17201	DELL MARKETING L.P.	9/18/2014	77517661	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 10/1/14 - 10/31/14	24.20
17201	DELL MARKETING L.P.	9/18/2014	77517661	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 10/1/14 - 10/31/14	48.40
17201	DELL MARKETING L.P.	9/18/2014	77517661	General Fund	Police	(9) Lease Dell OptiPlex computer PD 10/1/14 - 10/31/14	217.76
17201	DELL MARKETING L.P.	9/18/2014	77517661	General Fund	DPW-Street Maint.	(1) Lease Dell OptiPlex computer DPW 10/1/14 - 10/31/14	24.20
17201 Total							338.76
17202	GRAINGER INC	9/18/2014	9538061517	General Fund	DPW-Building Maint.	(1) Cast iron floor grate	83.87
17202 Total							83.87
17203	IVY AND PEARL FOUNDATION	9/18/2014	446	General Fund		Refund park dep Inv#446, 9/13/14	1,000.00
17203 Total							1,000.00
17204	LIEBERT CASSIDY WHITMORE	9/18/2014	1392396	General Fund	Administration	Prof service related personnel records August 2014	1,323.00
17204 Total							1,323.00
17205	MACK 5	9/18/2014	2814	Facilities Construction	Interdepartmental	Civic Center Project#14443 62% Library August 2014	6,200.00
17205	MACK 5	9/18/2014	2814	Facilities Construction	Interdepartmental	Civic Center Project#14443 38% Town August 2014	3,800.00
17205 Total							10,000.00
17206	MCE CORPORATION	9/18/2014	1408091	General Fund	DPW-Street Maint.	Contract maintenance service Street August 2014	26,511.85
17206	MCE CORPORATION	9/18/2014	1408091	General Fund	DPW-Park Maint.	Contract maintenance service Park August 2014	11,818.36
17206	MCE CORPORATION	9/18/2014	1408091	General Fund	DPW-Park Program	Contract maintenance service Park Events August 2014	234.71
17206	MCE CORPORATION	9/18/2014	1408091	General Fund	DPW-Building Maint.	Contract maintenance service Town facilities August 2014	4,197.40
17206	MCE CORPORATION	9/18/2014	1408091	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court August 2014	571.37
17206	MCE CORPORATION	9/18/2014	1408091	Library Fund	Interdepartmental	Contract maintenance service Library August 2014	1,692.29
17206 Total							45,025.98
17207	NEAL MARTIN & ASSOCIATES	9/18/2014	1459	General Fund	Pass thru	Cartan field dep August 2014	413.88
17207	NEAL MARTIN & ASSOCIATES	9/18/2014	1459	General Fund	Pass thru	Menlo school dep August 2014	1,693.13
17207	NEAL MARTIN & ASSOCIATES	9/18/2014	1459	General Fund	Planning	Contract Planning Service August 2014	11,499.00

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17207	NEAL MARTIN & ASSOCIATES	9/18/2014	1461	General Fund	Planning	Contract Planning Service/Storm water A. Mardesich August 2014	2,184.00
17207	NEAL MARTIN & ASSOCIATES	9/18/2014	1460	General Fund	Planning	Housing Element Planning Services August 2014	1,354.50
17207 Total							17,144.51
17208	PG & E	9/18/2014	56788311910/814	General Fund	Administration	91 Ashfield/Town Hall 7/31/14 - 9/1/14	544.29
17208	PG & E	9/18/2014	56788311910/814	General Fund	Planning	Station Lane Planning 7/31/14 - 9/1/14	16.10
17208	PG & E	9/18/2014	56788311910/814	General Fund	Building	Station Lane Bldg 7/31/14 - 9/1/14	96.61
17208	PG & E	9/18/2014	56788311910/814	General Fund	DPW-Engineering	Station Lane DPW 7/31/14 - 9/1/14	48.30
17208	PG & E	9/18/2014	56788311910/814	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 7/26/14 - 8/26/14	44.21
17208	PG & E	9/18/2014	56788311910/814	General Fund	DPW-Street Maint.	Signal E/S Middlefield 7/26/14 - 8/26/14	56.30
17208	PG & E	9/18/2014	56788311910/814	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 7/26/14 - 8/26/14	10.51
17208	PG & E	9/18/2014	56788311910/814	General Fund	DPW-Street Maint.	Street lights 8/1/14 - 9/2/14	4,346.93
17208	PG & E	9/18/2014	56788311910/814	General Fund	DPW-Park Maint.	Pump-150 Watkins 7/31/14 - 9/1/14	634.79
17208	PG & E	9/18/2014	56788311910/814	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 7/31/14 - 9/1/14	279.00
17208	PG & E	9/18/2014	56788311910/814	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 7/31/14 - 9/1/14	693.61
17208 Total							6,770.65
17209	PUBLIC SAFETY TRAINING CONSULTANTS	9/18/2014	16370	General Fund	Police	Why Policy Matters/Decision Making trng J. Miller 11/3/14	110.00
17209	PUBLIC SAFETY TRAINING CONSULTANTS	9/18/2014	16370	General Fund	Police	Why Policy Matters/Decision Making trng New Dispatcher 11/3/14	110.00
17209 Total							220.00
17210	RECALL SECURE DESTRUCTION SERV	9/18/2014	2303065920	General Fund	Police	Shred documents service PD 8/5/14	47.88
17210	RECALL SECURE DESTRUCTION SERV	9/18/2014	2303065920	General Fund	Police	Shred documents service PD 8/19/14	47.88
17210 Total							95.76
17211	TELECOMMUNICATIONS ENGINEERING	9/18/2014	43248	General Fund	Police	Facilities Mgmt & maint for public safety comm center Sept 2014	1,226.00
17211 Total							1,226.00
17212	TFS LEASING A PROGRAM OF DE LAGE	9/18/2014	42683002	General Fund	Administration	Lease Toshiba ES5540C copier Admin 9/1/14 - 9/30/14	342.19
17212 Total							342.19
17213	TOWNE FORD SALES	9/18/2014	FOCS233561	General Fund	Police	Installed condensor 2010 Ford Crwn Vict July 2014	1,040.81
17213	TOWNE FORD SALES	9/18/2014	FOCS233561	General Fund	Police	Front brake service 2010 Ford Crwn Vict July 2014	538.90
17213	TOWNE FORD SALES	9/18/2014	FOCS234714	General Fund	Police	Installed new control module 2010 Ford Crwn Vict August 2014	885.33

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17213	TOWNE FORD SALES	9/18/2014	FOCS234409	General Fund	Police	Performed oil change 2014 Ford Sedan August 2014	51.39
17213	TOWNE FORD SALES	9/18/2014	FOCS234616	General Fund	Police	Installed screws w/loctite armrest 2014 Ford Sedan August 2014	54.54
17213	TOWNE FORD SALES	9/18/2014	FOCS233778	General Fund	Police	Performed front brake service w/new rottors 2011 Ford Crwn Vict	744.72
17213	TOWNE FORD SALES	9/18/2014	FOCS234661	General Fund	Police	Replaced cooling fan 2010 Ford Crwn Vict August 2014	663.82
17213 Total							3,979.51
17214	TURBO DATA SYSTEMS INC	9/18/2014	21863	General Fund	Police	Citation processing August 2014	66.45
17214 Total							66.45
17215	US BANCORP EQUIPMENT FINANCE INC.	9/18/2014	260875414	General Fund	Police	Lease Sharp MXM283N copier PD 8/25/14 - 9/25/14	243.16
17215 Total							243.16
17216	UTILITY TELEPHONE, INC.	9/18/2014	128073/0914	General Fund	Police	Monthly Access T-1 Service fee September 2014	385.00
17216 Total							385.00
17217	WITMER-TYSON IMPORTS INC	9/18/2014	T10514	General Fund	Police	Dog boarding Qancy 8/22/14 - 8/25/14	60.00
17217	WITMER-TYSON IMPORTS INC	9/18/2014	T10514	General Fund	Police	Dog walking Qancy August 2014	10.00
17217	WITMER-TYSON IMPORTS INC	9/18/2014	T10514	General Fund	Police	Dog bath by groomer Karli August 2014	45.00
17217	WITMER-TYSON IMPORTS INC	9/18/2014	T10514	General Fund	Police	Dog boarding Karli 8/5/14 - 8/13/14	160.00
17217	WITMER-TYSON IMPORTS INC	9/18/2014	T10514	General Fund	Police	Dog walking Karli August 2014	35.00
17217	WITMER-TYSON IMPORTS INC	9/18/2014	T10514	General Fund	Police	Dog bath by groomer Qancy August 2014	45.00
17217	WITMER-TYSON IMPORTS INC	9/18/2014	T10514	General Fund	Police	Dog foods August 2014	119.90
17217	WITMER-TYSON IMPORTS INC	9/18/2014	T10514	General Fund	Police	Monthly K-9 maintenance training August 2014	500.00
17217 Total							974.90
17218	IST FIVE MINUTES LLC	9/25/2014	91314apd	General Fund	Police	(10) Pocket mask w/black case PD	125.54
17218 Total							125.54
17219	ALHAMBRA & SIERRA SPRINGS	9/25/2014	13873782091114	General Fund	Police	Water PD September 2014	57.64
17219 Total							57.64

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17220	AT&T CALNET 2	9/25/2014	000005731646	General Fund	Police	9743 Direct connect fax line PD 8/10/14 - 9/9/14	17.27
17220	AT&T CALNET 2	9/25/2014	000005733153	General Fund	Police	1804 Dispatch fax PD 8/10/14 - 9/9/14	16.12
17220	AT&T CALNET 2	9/25/2014	000005731641	General Fund	Police	6131 Emergency line PD 8/10/14 - 9/9/14	107.71
17220	AT&T CALNET 2	9/25/2014	000005731642	General Fund	Police	6452 Voice print-911 PD 8/10/14 - 9/9/14	16.98
17220	AT&T CALNET 2	9/25/2014	000005731643	General Fund	Police	7653 Fax request service PD 8/10/14 - 9/9/14	15.21
17220	AT&T CALNET 2	9/25/2014	000005731644	General Fund	Police	2801 Trailer PD 8/10/14 - 9/9/14	156.62
17220	AT&T CALNET 2	9/25/2014	000005731645	General Fund	Police	3220 Fax Admin PD 8/10/14 - 9/9/14	17.00
17220	AT&T CALNET 2	9/25/2014	000005731647	General Fund	Police	6500 Main line PD 8/10/14 - 9/9/14	469.06
17220	AT&T CALNET 2	9/25/2014	000005731021	General Fund	Police	9297 Dinkelspiel alarm line PD 8/10/14 - 9/9/14	16.99
17220	AT&T CALNET 2	9/25/2014	000005732022	General Fund	DPW-Park Program	2677 Park elevator 8/10/14 - 9/9/14	16.99
17220 Total							849.95
17221	ATHERTON ARTS FOUNDATION	9/25/2014	FY2015	Evan Creative Design	Interdepartmental	Advertising FY2015	2,000.00
17221	ATHERTON ARTS FOUNDATION	9/25/2014	FY2015	Evan Creative Design	Interdepartmental	Membership Due FY2015	125.00
17221	ATHERTON ARTS FOUNDATION	9/25/2014	FY2015	Evan Creative Design	Interdepartmental	Other contract Service FY2015	2,500.00
17221	ATHERTON ARTS FOUNDATION	9/25/2014	FY2015	Evan Creative Design	Interdepartmental	Community Education Program FY2015	500.00
17221	ATHERTON ARTS FOUNDATION	9/25/2014	FY2015	Evan Creative Design	Interdepartmental	Sponsorship/Contributions FY2015	100.00
17221	ATHERTON ARTS FOUNDATION	9/25/2014	FY2015	Evan Creative Design	Interdepartmental	Other Office Supplies/Liab Ins FY2015	3,900.00
17221	ATHERTON ARTS FOUNDATION	9/25/2014	FY2015	Evan Creative Design	Interdepartmental	Postage, Filling fee, & Website design FY2015	3,320.00
17221	ATHERTON ARTS FOUNDATION	9/25/2014	FY2015	Evan Creative Design	Interdepartmental	Misc. Capital Outlay FY2015	300.00
17221 Total							12,745.00
17222	AV INTEGRATORS, INC.	9/25/2014	2197	General Fund	Interdepartmental	Wireless microphone systems Council	978.86
17222	AV INTEGRATORS, INC.	9/25/2014	2197	General Fund	Interdepartmental	Installation service-Wireless microphone systems Council	150.00
17222	AV INTEGRATORS, INC.	9/25/2014	2197	General Fund	Interdepartmental	Installation Services -Wireless microphone systems Council	370.00
17222	AV INTEGRATORS, INC.	9/25/2014	2197	General Fund	Interdepartmental	Tax -Wireless microphone systems Council	111.29
17222	AV INTEGRATORS, INC.	9/25/2014	2206	General Fund	Interdepartmental	Fix ground problem w/gooseneck microphone	75.00
17222 Total							1,685.15
17223	CSG CONSULTANTS INC	9/25/2014	027866	General Fund	Building	(125) hrs Code Enforcement Service 7/26/14 - 8/29/14	12,875.00
17223 Total							12,875.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of September 2014							
<u>Check#</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Invoice#</u>	<u>Fund</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
17224	DARRYL SCOTTI EVENTS	9/25/2014	645	General Fund		Refund park dep Inv#645, 8/6/14	1,000.00
17224 Total							1,000.00
17225	GUTIERREZ ANTOINETTE	9/25/2014	Sept 8-9, 2014	General Fund	Police	Mileage CA Clets Users Group trng A. Gutierrez 9/8/14 - 9/9/14	83.44
17225	GUTIERREZ ANTOINETTE	9/25/2014	Sept 11-12,2014	General Fund	Police	Mileage Communication trng Officer Update Gutierrez 9/11- 9/12/1	120.40
17225	GUTIERREZ ANTOINETTE	9/25/2014	Sept 11-12,2014	General Fund	Police	Lunch Communication trng Officer Update Gutierrez 9/11/14	13.02
17225	GUTIERREZ ANTOINETTE	9/25/2014	Sept 11-12,2014	General Fund	Police	Dinner Communication trng Officer Update Gutierrez 9/11/14	20.61
17225	GUTIERREZ ANTOINETTE	9/25/2014	Sept 11-12,2014	General Fund	Police	Lunch Communication trng Officer Update Gutierrez 9/12/14	13.43
17225 Total							250.90
17226	INTERWEST CONSULTING GROUP, INC	9/25/2014	18895	General Fund	Building	58% Total Revenue Bldg August 2014	81,013.20
17226	INTERWEST CONSULTING GROUP, INC	9/25/2014	19134	General Fund	DPW-Engineering	Contract Public Works Director August 2014	14,500.00
17226	INTERWEST CONSULTING GROUP, INC	9/25/2014	19134	Measure A	DPW-Engineering	GIS Support Civic Center Project August 2014	290.00
17226	INTERWEST CONSULTING GROUP, INC	9/25/2014	19134	Facilities Construction	Interdepartmental	Civic Center Design Project Management August 2014	6,750.00
17226 Total							102,553.20
17227	LEE KIRSTIE	9/25/2014	649	General Fund		Refund park dep Inv#649, 9/19/14	400.00
17227 Total							400.00
17228	MOORE IACOFANO GOLTSMAN, INC.	9/25/2014	0038398	General Fund	Pass thru	Menlo School Addendum August 2014	5,287.50
17228 Total							5,287.50
17229	OFFICE DEPOT	9/25/2014	729104731001	General Fund	Administration	(2) dz Grip pen Admin	28.10
17229	OFFICE DEPOT	9/25/2014	729104731001	General Fund	Administration	(2) ca Copier paper Admin	87.35
17229	OFFICE DEPOT	9/25/2014	729104731001	General Fund	Administration	(2) dz Grip pen Admin	28.10
17229	OFFICE DEPOT	9/25/2014	727317911001	General Fund	Administration	Refund HP434207 ink Admin	(99.38)
17229 Total							44.17
17230	PAN JUN	9/25/2014	Sept 11-12,2014	General Fund	Finance	Lodging Advance Accounting trng J. Pan 9/11/14 - 9/12/14	134.45
17230	PAN JUN	9/25/2014	Sept 11-12,2014	General Fund	Finance	Mileage Advance Accounting trng J. Pan 9/11/14 - 9/12/14	109.42
17230	PAN JUN	9/25/2014	Sept 11-12,2014	General Fund	Finance	Toll Advance Accounting trng J. Pan 9/11/14 - 9/12/14	11.00
17230 Total							254.87
17231	SAN MATEO CNTY SHERIFF'S OFFIC	9/25/2014	9922	General Fund	Police	Live scan service J. Bollendorf August 2014	39.00

Town of Atherton							
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17231	SAN MATEO CNTY SHERIFF'S OFFIC	9/25/2014	9922	General Fund	Police	Live scan service J. Rickel August 2014	39.00
17231 Total							78.00
17232	USPS	9/25/2014	CivicCenter9/22	Facilities Construction	Building	Bulk mailing Civic Center postcard	391.00
17232 Total							391.00
17233	USPS	9/25/2014	Fall 2014	General Fund	Administration	Bulk mailing Athertonian newsletter Fall 2014	376.00
17233 Total							376.00
17234	WILLIAMS SCOTSMAN, INC	9/25/2014	97856921	General Fund	Police	Trailer Rental PD 8/29/14 - 9/28/14	799.88
17234 Total							799.88
17235	ZOOM IMAGING SOLUTIONS, INC.	9/25/2014	1391540	General Fund	Administration	Toshiba ES5540CT copier usage Admin 8/22/14 - 9/21/14	161.71
17235 Total							161.71
Grand Total							399,379.80