

TOWN OF ATHERTON
CLAIMS LIST **OCTOBER 2014**

	<u>Amount</u>
A/P Checks (#17236-17378)	\$ 440,395
Payroll Checks (#423-424)	658
Direct Deposit - Payroll	362,881
Electronic Transfer - A/P & Payroll	347,152
OCTOBER 2014 Total	1,151,086

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 423-424 (payroll), and 17236-17378 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,151,086 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 423-424 (payroll), and 17236-17378 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,151,086 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General	\$ 1,025,904
105	Tennis	331
201	Special Tax	45,606
213	Library	4,248
401	GF Projects	28,535
406	Facilities Construction	12,088
616	Employee Benefits	34,374
	TOTAL	1,151,086

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17236	A2Z BUSINESS SYSTEMS	10/2/2014	027808	General Fund	Planning	Sharp MXM453N copier maint. service Planning 9/17/14 - 12/17/14	100.00
17236	A2Z BUSINESS SYSTEMS	10/2/2014	027808	General Fund	Building	Sharp MXM453N copier maint. service Bldg 9/17/14 - 12/17/14	100.00
17236	A2Z BUSINESS SYSTEMS	10/2/2014	027808	General Fund	DPW-Engineering	Sharp MXM453N copier maint. service DPW 9/17/14 - 12/17/14	100.00
17236 Total							300.00
17237	AFLAC	10/2/2014	501-09-2014	General Fund		PR Batch 501 9 2014 Aflac Accident (Pre-Tax)	215.05
17237	AFLAC	10/2/2014	501-09-2014	General Fund		PR Batch 501 9 2014 Aflac Cancer Ins(Pre-Tax)	159.38
17237	AFLAC	10/2/2014	501-09-2014	General Fund		PR Batch 501 9 2014 Aflac Dental Plan (Pre-Tax)	65.22
17237	AFLAC	10/2/2014	501-09-2014	General Fund		PR Batch 501 9 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86
17237	AFLAC	10/2/2014	501-09-2014	General Fund		PR Batch 501 9 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
17237	AFLAC	10/2/2014	501-09-2014	General Fund		PR Batch 501 9 2014 Aflac STD (After-Tax)	178.40
17237	AFLAC	10/2/2014	501-09-2014	General Fund		PR Batch 501 9 2014 Aflac Speci Health (Pre-Tax)	52.68
17237	AFLAC	10/2/2014	501-09-2014	General Fund		PR Batch 501 9 2014 Aflac Vision Plan(Pre-Tax)	10.57
17237	AFLAC	10/2/2014	502-09-2014	General Fund		PR Batch 502 9 2014 Aflac Accident (Pre-Tax)	215.05
17237	AFLAC	10/2/2014	502-09-2014	General Fund		PR Batch 502 9 2014 Aflac Cancer Ins(Pre-Tax)	159.38
17237	AFLAC	10/2/2014	502-09-2014	General Fund		PR Batch 502 9 2014 Aflac Dental Plan (Pre-Tax)	65.22
17237	AFLAC	10/2/2014	502-09-2014	General Fund		PR Batch 502 9 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86
17237	AFLAC	10/2/2014	502-09-2014	General Fund		PR Batch 502 9 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
17237	AFLAC	10/2/2014	502-09-2014	General Fund		PR Batch 502 9 2014 Aflac STD (After-Tax)	178.40
17237	AFLAC	10/2/2014	502-09-2014	General Fund		PR Batch 502 9 2014 Aflac Speci Health (Pre-Tax)	52.68
17237	AFLAC	10/2/2014	502-09-2014	General Fund		PR Batch 502 9 2014 Aflac Vision Plan(Pre-Tax)	10.57

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17237 Total							1,482.84
17238	ALLIANT INSURANCE SERVICES	10/2/2014	Jul-Sep 2014	General Fund		Insurance Special Event Liability Program 7/1/14 - 9/30/14	1,002.00
17238 Total							1,002.00
17239	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY, INC	10/2/2014	5733	Special Tax		5% Retention 2014 Slurry Seal additional work	(1,016.04)
17239	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY, INC	10/2/2014	5733	Special Tax	DPW-Engineering	2014 Slurry Seal-crack sealing the roadway along Alameda De Las	2,000.00
17239	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY, INC	10/2/2014	5733	Special Tax	DPW-Engineering	2014 Slurry Seal #2-install ladder style crosswalks Mdfield/Jame	6,341.50
17239	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY, INC	10/2/2014	5733	Special Tax	DPW-Engineering	2014 Slurry Seal #3- install bike lanes Middlefield/Marsh	11,979.28
17239 Total							19,304.74
17240	ASSURED RELOCATION	10/2/2014	655	General Fund		Refund park dep Inv#655, 9/25/14	500.00
17240 Total							500.00
17241	BALES R.E.	10/2/2014	643	General Fund		Refund park dep Inv# 643, 9/21/14	500.00
17241 Total							500.00
17242	BARRON III ROBERT	10/2/2014	Sept19, 2014	General Fund	Finance	(2) Budget Binders Fin Sept 2014	15.24
17242 Total							15.24
17243	CA MUNICIPAL TREASURERS ASSN	10/2/2014	FY14-15	General Fund	Finance	CMTA membership FY 2014-15 R. Barron	155.00
17243 Total							155.00
17244	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	10/2/2014	140713	General Fund	DPW-Street Maint.	Traffic signal maintenance service July 2014	220.00
17244	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	10/2/2014	140713	General Fund	DPW-Street Maint.	Replace Red ball LED Middlefld/Oak Grove, Midfld/Marsh July 14	143.55
17244	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	10/2/2014	140810	General Fund	DPW-Street Maint.	Traffic Signal maintenance service August 2014	220.00

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17244	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	10/2/2014	140714	General Fund	DPW-Street Maint.	Repair street lights @ Serrano, Patricia, Mercedes, James July 1	1,660.45
17244	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	10/2/2014	140714	General Fund	DPW-Street Maint.	Repair street lights @ Fredrick, & Ringwood July 2014	147.51
17244 Total							2,391.51
17245	CENTRAL MAINTENANCE COMPANY	10/2/2014	3152-0914	General Fund	DPW-Park Maint.	Janitorial Service Park September 2014	568.00
17245	CENTRAL MAINTENANCE COMPANY	10/2/2014	3152-0914	General Fund	DPW-Building Maint.	Janitorial Service Facilities September 2014	1,177.95
17245	CENTRAL MAINTENANCE COMPANY	10/2/2014	3152-0914	Library Fund	Interdepartmental	Janitorial Service Library September 2014	350.00
17245 Total							2,095.95
17246	CHEVRON AND TEXACO BUSINESS CARD	10/2/2014	42451511	General Fund	Police	Fuel charge PD 9/2/14 - 10/1/14	4,774.99
17246 Total							4,774.99
17247	COMCAST	10/2/2014	012498/914	General Fund	Interdepartmental	High speed internet Town September 2014	245.70
17247 Total							245.70
17248	CSG CONSULTANTS INC	10/2/2014	028114	General Fund	Building	Code Enforcement Service 8/28/14	824.00
17248 Total							824.00
17249	CUTWATER INVESTOR SERVICES CORP.	10/2/2014	19180A	General Fund	Finance	Investment advisory services August 2014	1,135.10
17249 Total							1,135.10
17250	DAVIDOW MOHR	10/2/2014	641	General Fund		Refund park dep Inv#641, 9/27/14	500.00
17250 Total							500.00
17251	DE LAGE LANDEN	10/2/2014	42833451	General Fund	Planning	Lease Sharp MXM453N copier Planning 9/15/14 - 10/14/14	50.85
17251	DE LAGE LANDEN	10/2/2014	42833451	General Fund	Building	Lease Sharp MXM453N copier Bldg 9/15/14 - 10/14/14	50.85
17251	DE LAGE LANDEN	10/2/2014	42833451	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 9/15/14 - 10/14/14	50.85
17251 Total							152.55

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17252	DELTA DENTAL OF CALIFORNIA	10/2/2014	501-09-2014	General Fund		PR Batch 501 9 2014 Dental Ins	4,169.64
17252	DELTA DENTAL OF CALIFORNIA	10/2/2014	Oct 2014	General Fund	Police	Dental J. Bollendorf Oct 2014	162.86
17252	DELTA DENTAL OF CALIFORNIA	10/2/2014	Oct 2014	General Fund	Police	Dental J. Rickel Oct 2014	162.86
17252 Total							4,495.36
17253	DISCOUNT PLUMBING & ROOTER CO	10/2/2014	APW14-00169	General Fund		Refund road bond dep APW14-00169, 95 Heather Dr.	2,500.00
17253 Total							2,500.00
17254	DIVISION OF THE STATE ARCHITECT	10/2/2014	Jul -Sep 2014	General Fund		Disability Access & Education fee July - Sept 2014	303.00
17254 Total							303.00
17255	GARCIA LUCIA	10/2/2014	632	General Fund		Refund park dep Inv# 632, 9/20/14	1,000.00
17255 Total							1,000.00
17256	GATTO JOSHUA	10/2/2014	Sept18-19, 2014	General Fund	Police	Mileage Driver Training Update J. Gatto 9/18/14 - 9/19/14	56.00
17256	GATTO JOSHUA	10/2/2014	Sept18-19, 2014	General Fund	Police	Lunch Driver Training Update J. Gatto 9/18/14	18.75
17256	GATTO JOSHUA	10/2/2014	Sept18-19, 2014	General Fund	Police	Lunch Driver Training Update J. Gatto 9/19/14	10.00
17256 Total							84.75
17257	GUARDUCCI ALFREDO	10/2/2014	Sept15-19, 2014	General Fund	Police	Lunch ICI-Officer Involved Shooting trng A. Guarducci 9/15/14	8.10
17257	GUARDUCCI ALFREDO	10/2/2014	Sept15-19, 2014	General Fund	Police	Dinner ICI-Officer Involved Shooting trng A. Guarducci 9/15/14	37.42
17257	GUARDUCCI ALFREDO	10/2/2014	Sept15-19, 2014	General Fund	Police	Lunch ICI-Officer Involved Shooting trng A. Guarducci 9/16/14	8.06
17257	GUARDUCCI ALFREDO	10/2/2014	Sept15-19, 2014	General Fund	Police	Lunch ICI-Officer Involved Shooting trng A. Guarducci 9/18/14	10.20
17257	GUARDUCCI ALFREDO	10/2/2014	Sept 9-10, 2014	General Fund	Police	Lunch Public Safety Strategies trng A. Guarducci 9/9/14	11.92
17257	GUARDUCCI ALFREDO	10/2/2014	Sept 9-10, 2014	General Fund	Police	Lunch Public Safety Strategies trng A. Guarducci 9/10/14	5.99
17257	GUARDUCCI ALFREDO	10/2/2014	Sept 9-10, 2014	General Fund	Police	Parking fee Public Safety Strategies trng Guarducci 9/9- 9/10/14	15.00
17257 Total							96.69
17258	J & N PRINTING	10/2/2014	12916	General Fund	Building	(250) Business cards K. Dunbar Bldg	35.97
17258	J & N PRINTING	10/2/2014	12916	General Fund	Building	(250) Business cards M. Renner Bldg	35.97

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17258 Total							71.94
17259	LCC PENINSULA DIVISION	10/2/2014	Oct 23, 2014	General Fund	City Council	LCC Peninsula Division Dinner Meeting R. DeGolia 10/23/14	48.00
17259 Total							48.00
17260	MUNISERVICES LLC	10/2/2014	VCPlaster	General Fund		Bus Lic. VC Plaster	151.00
17260	MUNISERVICES LLC	10/2/2014	SotosConst	General Fund		Bus Lic. Sotos Construction	151.00
17260	MUNISERVICES LLC	10/2/2014	ReBuildGreen	General Fund		Bus Lic. Re Build Green	151.00
17260 Total							453.00
17261	ROTO ROOTER	10/2/2014	APW14-00174	General Fund		Refund road bond dep APW14-00174, 72 Winchester Dr.	2,500.00
17261 Total							2,500.00
17262	VISION SERVICE PLAN	10/2/2014	501-09-2014	General Fund		PR Batch 501 9 2014 Vision Insurance	659.06
17262	VISION SERVICE PLAN	10/2/2014	Oct 2014	General Fund	Police	Vision J. Bollendorf Oct 2014	29.70
17262	VISION SERVICE PLAN	10/2/2014	Oct 2014	General Fund	Police	Vision J. Rickel Oct 2014	16.56
17262 Total							705.32
17263	WAGeworks	10/2/2014	501-10-2014	General Fund		PR Batch 501 10 2014 Flex Participation Fee - ER	75.00
17263 Total							75.00
17264	WOODLAND ARCHITECTURAL PRODUCTS	10/2/2014	BusLicFY2015	General Fund		Refund double payment business license	151.00
17264 Total							151.00
17265	ABAG POWER PURCHASING POOL	10/9/2014	8006558	General Fund	Administration	91 Ashfield Admin 8/26/14 - 9/24/14	27.82
17265	ABAG POWER PURCHASING POOL	10/9/2014	8006558	General Fund	Planning	Station Lane Planning 8/26/14 - 9/24/14	5.98
17265	ABAG POWER PURCHASING POOL	10/9/2014	8006558	General Fund	Building	Station Lane Bldg 8/26/14 - 9/24/14	35.89
17265	ABAG POWER PURCHASING POOL	10/9/2014	8006558	General Fund	Police	91 Ashfield PD 8/26/14 - 9/24/14	47.37
17265	ABAG POWER PURCHASING POOL	10/9/2014	8006558	General Fund	DPW-Engineering	Station Lane DPW 8/26/14 - 9/24/14	17.95
17265	ABAG POWER PURCHASING POOL	10/9/2014	8006558	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 8/26/14 - 9/24/14	43.09
17265	ABAG POWER PURCHASING POOL	10/9/2014	8006558	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 7/26/14 - 8/26/14	22.85
17265	ABAG POWER PURCHASING POOL	10/9/2014	8006558	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 7/26/14 - 8/26/14	83.48

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17265	ABAG POWER PURCHASING POOL	10/9/2014	8006558	General Fund	DPW-Park Program	150 Watkins Town of Atherton 7/26/14 - 8/26/14	39.63
17265	ABAG POWER PURCHASING POOL	10/9/2014	8006558	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 8/26/14 - 9/24/14	65.94
17265 Total							390.00
17266	ADVANCE CRIME SCENE RESTORATION	10/9/2014	19120	General Fund	Police	Biohazard evidence clean up	110.00
17266 Total							110.00
17267	ARC	10/9/2014	1064297	Facilities Construction	Building	(1) Presentation color-photo paper	163.63
17267 Total							163.63
17268	AT&T CALNET 2	10/9/2014	000005764153	General Fund	Police	1053 Teleminder loop line PD 8/20/14 - 9/19/14	84.62
17268	AT&T CALNET 2	10/9/2014	000005764154	General Fund	Police	1953 Circuit# PD to 590 Hamilton 8/20/14 - 9/19/14	97.55
17268	AT&T CALNET 2	10/9/2014	000005764155	General Fund	Police	8343 83 Ashfield/KCEA radio PD 8/20/14 - 9/19/14	57.22
17268	AT&T CALNET 2	10/9/2014	000005764156	General Fund	Police	5840 83 Ashfield/Industrial PD 8/20/14 - 9/19/14	267.17
17268	AT&T CALNET 2	10/9/2014	000005764157	General Fund	Police	7360 Circuit data line PD 8/20/14 - 9/19/14	361.61
17268	AT&T CALNET 2	10/9/2014	000005764158	General Fund	Police	6689 MP fire to PD voter 8/20/14 - 9/19/14	66.66
17268	AT&T CALNET 2	10/9/2014	000005764159	General Fund	Police	6690 MP police to PD voter 8/20/14 - 9/19/14	66.66
17268	AT&T CALNET 2	10/9/2014	000005764160	General Fund	Police	6691 Cal water/Bear gulch voter PD 8/20/14 - 9/19/14	77.02
17268	AT&T CALNET 2	10/9/2014	000005737285	General Fund	DPW-Street Maint.	1470 PW Corp yard 8/11/14 - 9/10/14	25.27
17268 Total							1,103.78
17269	AUDIO VISUAL DESIGN GROUP, INC.	10/9/2014	CV-3439-35	General Fund	Interdepartmental	Permanent video recording Council Chamber	1,816.25
17269 Total							1,816.25
17270	BAY AREA TRENCHLESS	10/9/2014	APW14-00184	General Fund		Refund road bond APW14-00184, 44 James	2,500.00
17270 Total							2,500.00
17271	CA BUILDING STANDARDS COMMISSI	10/9/2014	Jul -Sept 2014	General Fund		CA Building Standard commission fee July - September 2014	1,487.70
17271 Total							1,487.70
17272	CAL WATER SERVICE	10/9/2014	4726166666/914	General Fund	City Council	94 Ashfield Council 8/2/14 - 9/2/14	79.50
17272	CAL WATER SERVICE	10/9/2014	4726166666/914	General Fund	Administration	91 Ashfield Admin 8/2/14 - 9/2/14	28.80
17272	CAL WATER SERVICE	10/9/2014	4726166666/914	General Fund	Planning	Station Lane 8/2/14 - 9/2/14	18.64
17272	CAL WATER SERVICE	10/9/2014	4726166666/914	General Fund	Building	Station Lane 8/2/14 - 9/2/14	111.81

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17272	CAL WATER SERVICE	10/9/2014	4726166666/914	General Fund	Police	83 Ashfield 8/2/14 - 9/2/14	383.26
17272	CAL WATER SERVICE	10/9/2014	4726166666/914	General Fund	DPW-Engineering	Station Lane 8/2/14 - 9/2/14	55.90
17272	CAL WATER SERVICE	10/9/2014	4726166666/914	General Fund	DPW-Street Maint.	Alameda/Atherton 8/2/14 - 9/2/14	107.60
17272	CAL WATER SERVICE	10/9/2014	4726166666/914	General Fund	DPW-Street Maint.	El Camino Real (M#62051499) 8/2/14 - 9/2/14	175.06
17272	CAL WATER SERVICE	10/9/2014	4726166666/914	General Fund	DPW-Street Maint.	El Camino Real (m#97947324) 8/23/14 - 9/23/14	159.23
17272	CAL WATER SERVICE	10/9/2014	4726166666/914	General Fund	DPW-Park Program	150 Watkins 8/23/14 - 9/23/14	296.04
17272	CAL WATER SERVICE	10/9/2014	4726166666/914	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 9/1/14 - 9/30/14	40.45
17272	CAL WATER SERVICE	10/9/2014	4726166666/914	Library Fund	Interdepartmental	2 Station Lane Library 8/2/14 - 9/2/14	51.31
17272	CAL WATER SERVICE	10/9/2014	4726166666/914	Library Fund	Interdepartmental	Maple Library 8/2/14 - 9/2/14	240.98
17272 Total							1,748.58
17273	CATERING BY DANA	10/9/2014	September 2014	General Fund	DPW-Park Program	50% Total Park Event fee September 2014	5,700.00
17273 Total							5,700.00
17274	CONTRACT SWEEPING SERVICES	10/9/2014	INV140002659	General Fund	DPW-Street Maint.	Contract Street Sweeping Service September 2014	1,118.94
17274 Total							1,118.94
17275	DELL MARKETING L.P.	10/9/2014	77557602	General Fund	Planning	(1) Lease Dell OptiPlex computer Planning 10/21/14 - 11/20/14	24.82
17275	DELL MARKETING L.P.	10/9/2014	77557602	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 10/21/14 - 11/20/14	49.64
17275	DELL MARKETING L.P.	10/9/2014	77557602	General Fund	Police	(7) Lease Dell OptiPlex computer PD 10/21/14 - 11/20/14	173.74
17275	DELL MARKETING L.P.	10/9/2014	77557602	General Fund	DPW-Street Maint.	(2) Lease Dell OptiPlex computer DPW Street 10/21/14 - 11/20/14	49.64
17275	DELL MARKETING L.P.	10/9/2014	77557602	General Fund	DPW-Park Program	(2) Lease Dell OptiPlex computer Park Program 10/21/14 - 11/20/14	49.64
17275 Total							347.48
17276	HOUSTON COMMUNICATIONS INC	10/9/2014	106006446-1	General Fund	Police	(5) HT1250 Portable radio PD	3,637.48
17276 Total							3,637.48
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund		User tax -sling and light combo mount	(14.52)
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund		user tax -Dummy MagPul	(4.31)
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	9662/9-22-14EJ	General Fund		User tax -Replacement rechargeable battery	(7.85)

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17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	9662/9-22-14EJ	General Fund		User tax- Replacement rechargeable battery	(14.26)
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	4960/9-22-14TD	General Fund	City Council	Lodging 2014 Annual Conf & Expo Mayor C. Wiest 9/2/14 - 9/5/14	345.15
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	4960/9-22-14TD	General Fund	City Council	Lodging 2014 Annual Conf & Expo Council E. Lewis 9/2/14 - 9/5/14	345.15
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	7361/9-22-14GR	General Fund	Administration	Cab 2014 Annual Conf & Expo G. Rodericks 9/3/14	58.05
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	7361/9-22-14GR	General Fund	Administration	Lodging 2014 Annual Conf & Expo G. Rodericks 9/3/14 - 9/5/14	486.10
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	7361/9-22-14GR	General Fund	Administration	Parking fee 2014 Annual Conf & Expo G. Rodericks 9/3/14 - 9/5/14	108.00
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	7361/9-22-14GR	General Fund	Administration	Cab 2014 Annual Conf & Expo G. Rodericks 9/5/14	57.44
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	7361/9-22-14GR	General Fund	Administration	The Wall Street Journal September 2014	28.41
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5424/9-22-14KR	General Fund	Building	(100) Construction signs	902.00
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	1096/9-22-14JH	General Fund	Interdepartmental	Town Polo shirts - additional logo embroidery	102.84
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Interdepartmental	Supplies for Gilmore House	138.40
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	1096/9-22-14JH	General Fund	Interdepartmental	(8) Town Polo shirts	246.77
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	1096/9-22-14JH	General Fund	Interdepartmental	Town Polo shirts -overage stitches	20.00
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	DeWalt mobile lock fee Sept 2014	19.95
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	Info. search engine fee	3.50
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	Lodging CA Clets users Group trng A. Gutierrez 9/8/14 - 9/9/14	113.46
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	Lodging Comm trng Officer update A. Gutierrez 9/11/14 - 9/12/14	228.00
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	Lodging trng D. larsen 11/9/14 - 11/14/14	446.60
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	Street Crime Seminar D. Larsen 12/8/14 - 12/10/14	300.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	CSO Symposium training E. Johnson Nov 2014	150.00
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	Lodgind ICI-Officer Involved Shooting A. Guarducci 9/14 -9/19/14	791.35
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	Sketch - burglary suspect	350.00
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(2) cs Copier paper	90.23
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(1) ea HP 128A magenta toner cartridge	66.70
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(1) ea HP 128A yellow toner cartridge	66.70
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(1) ea HP 128A cyan toner cartridge	66.70
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(2) pk Pocket folder green	10.08
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(2) Nexia mesh task chairs	211.87
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(1) pk Assorted marker (return)	(16.88)
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(250) Business cards D. Larsen	28.32
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(1) Hykentrade technical mesh task chair	163.49
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(1) ea HP 920 black ink cartridge	20.59
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(2) pk Pocket folder dark blue	10.09
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(1) pk Assorted marker	16.88
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(2) rl Heavy duty mounting tape	8.70
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	(2) Kevlar motor pants	950.00
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	Radar battery	9.47
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	9662/9-22-14EJ	General Fund	Police	(200) Paper evidence bags	68.57

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	9662/9-22-14EJ	General Fund	Police	(20) Lightning power perfect print elimination kits	455.40
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	(2) Baton Steel -uniform for new hire	222.25
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	(2) Handcuff key -uniform for new hire	6.43
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	(2) Handcuff peerless chain -uniform for new hire	80.64
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	(1) Scabbard side break chain -uniform for new hire	46.82
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	(1) Scabbard side break chain -uniform for new hire	43.53
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	County STEP deployment 9/17/14	29.90
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(1) EZ pop up canopy party tent	98.99
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(5) Sling and light combo mount	175.82
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(1) Minotaur neutral (appendix carry) cant holster D. Metzger	99.00
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(6) Dummy MagPul	52.19
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(4) Riot bags	91.65
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(2) Door plate D. Metzger and K-9 office	59.95
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(2) Name plate J. Bollendorf and J. Rickel	17.44
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(30) Fingerprint ink pad	179.10
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	9662/9-22-14EJ	General Fund	Police	(3) Replacement rechargeable battery	95.04
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	9662/9-22-14EJ	General Fund	Police	(2) Monster evidence bags	90.84
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	9662/9-22-14EJ	General Fund	Police	(250) Abandoned vehicle label	78.02
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	9662/9-22-14EJ	General Fund	Police	Food/coffee for CMNDR meeting 9/11/14	46.97

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17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	9662/9-22-14EJ	General Fund	Police	(6) Replacement rechargeable battery	172.66
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	9662/9-22-14EJ	General Fund	Police	Food/coffee for CMNDR meeting 9/11/14	16.12
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	9662/9-22-14EJ	General Fund	Police	(3) Keys	11.41
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	Evidence safe	403.29
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	(1) Baton ring (return) -uniform for new hire	(10.90)
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	(1) Baton ring -uniform for new hire	10.85
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	2431/9-22-14JW	General Fund	Police	(1) Baton ring -uniform for new hire	10.85
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5432/9-22-14JF	General Fund	Police	(1) M7 GPS upgrade kit Car#5	119.90
17277	IMPAC. GOVERNMENT SERVICES	10/9/2014	5408/9-22-14ST	General Fund	DPW-Park Program	Internet HP Park September 2014	80.75
17277 Total							9,756.65
17278	IRVINE & JACHENS INC.	10/9/2014	9599	General Fund	Police	Renumber Atherton Police Officer badge#17	32.53
17278 Total							32.53
17279	KIELTY KEVIN R.	10/9/2014	3051	General Fund	Planning	Contract Arborist Services 23% Planning Sept 2014	2,553.00
17279	KIELTY KEVIN R.	10/9/2014	3051	General Fund	Building	Contract Arborist Services 77% Building Sept 2014	8,547.00
17279 Total							11,100.00
17280	MCCONNELL MARY	10/9/2014	551	General Fund	Police	Polygraph test Dispatcher September 2014	250.00
17280 Total							250.00
17281	MENLO PARK FIRE PROTECTION DIS	10/9/2014	AR1036	General Fund	DPW-Engineering	Hazardous materials annual permit -93 Station Ln	579.00
17281 Total							579.00
17282	MOLDOW CHARLES	10/9/2014	AA ContractFY15	General Fund		Refund park dep AA Contract FY14-15	500.00
17282 Total							500.00
17283	MUNISERVICES LLC	10/9/2014	BernardinoCueva	General Fund		Direct Pay: Bus Lic. Bernardino Cuevar	51.00
17283	MUNISERVICES LLC	10/9/2014	TianHeJiaReal	General Fund		Direct Pay: Bus Lic. Tian He Jia Real Estate USA, Inc.	101.00
17283	MUNISERVICES LLC	10/9/2014	AviShechter	General Fund		Direct Pay: Bus Lic. Avi Shechter	151.00
17283 Total							303.00

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17284	OFFICE DEPOT	10/9/2014	729649857001	General Fund	City Council	(1) ea Fosner high-back bonded leather chair Council (return)	98.10
17284	OFFICE DEPOT	10/9/2014	729649857001	General Fund	City Council	(1) ea Hardin mid-back bonded leather chair Council Chamber	196.20
17284	OFFICE DEPOT	10/9/2014	732064446001	General Fund	City Council	(7) ea Hardin mid-back bonded leather chairs Council Chamber	1,373.40
17284	OFFICE DEPOT	10/9/2014	732064446001	General Fund	Administration	(1) pk Energizer battery Admin	29.58
17284	OFFICE DEPOT	10/9/2014	732064446001	General Fund	Administration	(1) pk AAA battery Admin	13.49
17284	OFFICE DEPOT	10/9/2014	732064446001	General Fund	Administration	(3) pk Large clip Admin	2.13
17284	OFFICE DEPOT	10/9/2014	732064446001	General Fund	Administration	(3) pk Small clip Admin	0.33
17284	OFFICE DEPOT	10/9/2014	732064446001	General Fund	Administration	(3) pk Mini clip Admin	2.39
17284	OFFICE DEPOT	10/9/2014	732064446001	General Fund	Administration	(3) st Index Admin	60.33
17284	OFFICE DEPOT	10/9/2014	732064475001	General Fund	Administration	(3) pk Medium clip Admin	8.93
17284	OFFICE DEPOT	10/9/2014	731698321001	General Fund	Building	(1) bx Staple light duty Bldg	3.58
17284	OFFICE DEPOT	10/9/2014	731698321001	General Fund	Building	2) ea Staple gun household Bldg	33.99
17284	OFFICE DEPOT	10/9/2014	731698053001	General Fund	Building	(2) pk Astrobert paper Bldg	23.48
17284	OFFICE DEPOT	10/9/2014	731698053001	General Fund	Building	(2) pk Astrobert paper Bldg	23.48
17284	OFFICE DEPOT	10/9/2014	731698053001	General Fund	Building	(2) rl 3" Tape Bldg	49.55
17284	OFFICE DEPOT	10/9/2014	731698053001	General Fund	Building	(1) pk 2"x800" Tape Bldg	12.92
17284	OFFICE DEPOT	10/9/2014	729649857001	General Fund	DPW-Engineering	(1) ea 9000 series ergonomic mid-back chair DPW	359.47
17284 Total							2,291.35
17285	PG & E	10/9/2014	74579693321/914	General Fund	Police	83 Ashfield PD 8/25/14 - 9/23/14	2,424.34
17285	PG & E	10/9/2014	86713555828/914	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 8/27/14 - 9/25/14	46.90
17285	PG & E	10/9/2014	92913025489/914	General Fund	DPW-Street Maint.	Corp office/Storage 8/25/14 - 9/23/14	120.77
17285	PG & E	10/9/2014	95313129439/914	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 8/25/14 - 9/23/14	252.18
17285	PG & E	10/9/2014	34579695882/914	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 8/26/14 - 9/24/14	85.36
17285	PG & E	10/9/2014	08963023620/914	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 8/26/14 - 9/24/14	52.55
17285	PG & E	10/9/2014	91663025566/914	Library Fund	Interdepartmental	Atherton library 8/25/14 - 9/23/14	987.16
17285 Total							3,969.26
17286	PRO FORCE	10/9/2014	216318	General Fund	Police	(345) R223R1-DS ammunitions	2,810.07
17286	PRO FORCE	10/9/2014	215931	General Fund	Police	(4) Taser tact performance power mag	241.70
17286	PRO FORCE	10/9/2014	215931	General Fund	Police	(2) Taser holster X26P blackhawk left hand	112.82
17286	PRO FORCE	10/9/2014	215931	General Fund	Police	(2) Taser holster X26P blackhawk right hand	112.82
17286 Total							3,277.41

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17287	SAN MATEO CNTY INFO SERV DEPT	10/9/2014	1YAT11408	General Fund	Police	Microwave Micro Channel August 2014	152.00
17287	SAN MATEO CNTY INFO SERV DEPT	10/9/2014	1YAT11408	General Fund	Police	MessageSwitch lines August 2014	1,462.67
17287 Total							1,614.67
17288	SAN MATEO CNTY SHERIFF'S OFFICE	10/9/2014	9775	General Fund	DPW-Engineering	Live scan service S. Estrada	30.00
17288 Total							30.00
17289	VERIZON WIRELESS	10/9/2014	9732456619	General Fund	Police	Wireless service PD 8/22/14 - 9/21/14	80.18
17289	VERIZON WIRELESS	10/9/2014	9732456619	General Fund	DPW-Engineering	Wireless service DPW 8/22/14 - 9/21/14	0.44
17289 Total							80.62
17290	VPI INC	10/9/2014	2014M-5685M9	General Fund	Police	Voice Print standard 24x7 Software Support 12/15/14 - 12/15/15	1,116.00
17290 Total							1,116.00
17291	WILLIAMS SCOTSMAN, INC	10/9/2014	97911272	General Fund	Police	Trailer Rental PD 9/29/14 - 10/28/14	799.88
17291 Total							799.88
17292	ZETRON INC	10/9/2014	409096	General Fund	Police	(19) Zetron 911 equip on-site system maint 9/10/14 - 4/9/16	5,339.51
17292	ZETRON INC	10/9/2014	409096	General Fund	Police	(19) Zetron extended hardware replacement warranty	3,155.20
17292 Total							8,494.71
17293	1ST FIVE MINUTES LLC	10/16/2014	100714APD	General Fund	Police	(10) CPR -Annual PD training post mandate	640.00
17293	1ST FIVE MINUTES LLC	10/16/2014	100914APD	General Fund	Police	(12) CPR -Annual PD training post mandate	860.00
17293	1ST FIVE MINUTES LLC	10/16/2014	100114APD	General Fund	Police	(50) Tourniquets -First responder	436.00
17293 Total							1,936.00
17294	AT&T CALNET 2	10/16/2014	000005798643	General Fund	Interdepartmental	4866 Fax credit card post office 9/1/14 - 9/30/14	16.98
17294	AT&T CALNET 2	10/16/2014	000005781560	General Fund	Interdepartmental	0600 PBX switch board line 8/27/14 - 9/26/14	115.72
17294	AT&T CALNET 2	10/16/2014	000005784489	General Fund	Interdepartmental	0829 Town server 8/27/14 - 9/26/14	178.97
17294	AT&T CALNET 2	10/16/2014	000005781558	General Fund	Police	0686 Alarm line -police shed 8/27/14 - 9/26/14	17.00
17294	AT&T CALNET 2	10/16/2014	000005781559	General Fund	Police	0280 Disaster line PD 8/27/14 - 9/26/14	221.92
17294	AT&T CALNET 2	10/16/2014	000005795848	General Fund	DPW-Park Program	4859 HP Main house 9/1/14 - 9/30/14	86.66
17294 Total							637.25

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17295	BIGGS CARDOSA ASSOCIATE, INC	10/16/2014	65528	Special Tax	DPW-Engineering	Marsh road retaining wall phase 2 August 2014	17,281.60
17295 Total							17,281.60
17296	CAL WATER SERVICE	10/16/2014	9293092658/914	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 9/3/14 - 10/1/14	114.73
17296	CAL WATER SERVICE	10/16/2014	0686127445/914	General Fund	DPW-Street Maint.	Station Lane/Amtrak 9/3/14 - 10/1/14	109.68
17296 Total							224.41
17297	CENTRAL MAINTENANCE COMPANY	10/16/2014	3152-1014	General Fund	DPW-Park Maint.	Janitorial Service Park Oct 2014	568.00
17297	CENTRAL MAINTENANCE COMPANY	10/16/2014	3152-1014	General Fund	DPW-Building Maint.	Janitorial Service Facilities Oct 2014	1,177.95
17297	CENTRAL MAINTENANCE COMPANY	10/16/2014	3152-1014	Library Fund	Interdepartmental	Janitorial Service Library Oct 2014	350.00
17297 Total							2,095.95
17298	CITY OF REDWOOD CITY	10/16/2014	BR34010	General Fund	DPW-Street Maint.	Fuel charge DPW Street 8/16/14 - 9/15/14	176.11
17298 Total							176.11
17299	CLARK PEST CONTROL	10/16/2014	16046039	Library Fund	Interdepartmental	Pest control service Library Sept 2014	95.00
17299 Total							95.00
17300	CONTRACT SWEEPING SERVICES	10/16/2014	INV140002123	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Aug 2014	1,118.94
17300 Total							1,118.94
17301	CUTWATER INVESTOR SERVICES CORP.	10/16/2014	19274A	General Fund	Finance	Investment advisory services September 2014	1,152.57
17301 Total							1,152.57
17302	DUNBAR ARMORED INC	10/16/2014	3479083	General Fund	Finance	Armored car service monthly fee October 2014	131.82
17302 Total							131.82
17303	FEISTER WILLIAM J.	10/16/2014	2014-03	General Fund	Police	Pre-employment psychological evaluations Dispatcher	325.00
17303 Total							325.00
17304	FOLGER GRAPHICS, INC	10/16/2014	104101	Facilities Construction	Building	(2550) Postcards Civic Center Project	517.75
17304 Total							517.75
17305	FRESNO CITY COLLEGE	10/16/2014	Nov 10-14,2014	General Fund	Police	Firearms Instruction tuition fee D. Larsen 11/10/14 - 11/14/14	74.00
17305 Total							74.00

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17306	FRESNO POLICE DEPT REGIONAL TRNG CENTER	10/16/2014	Nov 10-14,2014	General Fund	Police	Firearms instruction range fee D. Larsen 11/10/14 - 11/14/14	75.00
17306 Total							75.00
17307	GARCIA KRIS	10/16/2014	638	General Fund		Refund park dep Inv#638, 10/8/14	500.00
17307 Total							500.00
17308	GOVCONNECTION, INC.	10/16/2014	51859389	General Fund	Interdepartmental	Websense renewal 9/7/14 - 9/7/17	3,521.79
17308 Total							3,521.79
17309	HUYNH DAVID	10/16/2014	Sept25&30, 2014	General Fund	DPW-Engineering	Mileage Single Point of Contact trng D. Huynh 9/25/14 & 9/30/14	74.82
17309	HUYNH DAVID	10/16/2014	Sept25&30, 2014	General Fund	DPW-Engineering	Parking fee Single Point of Contact trng D. Huynh 9/25 & 9/30/14	20.00
17309	HUYNH DAVID	10/16/2014	Sept25&30, 2014	General Fund	DPW-Engineering	Toll fee Single Point of Contact trng D. Huynh 9/25 & 9/30/14	10.00
17309 Total							104.82
17310	KHAN ZAIN	10/16/2014	BP13-00647	General Fund		Refund recycling dep BP13-00647, 96 Ridge View Dr.	25,985.55
17310 Total							25,985.55
17311	LEE JEFFREY	10/16/2014	BP13-00541	General Fund		Refund recycling dep BP13-00541, 95 Reservoir Rd.	1,000.00
17311 Total							1,000.00
17312	LEONG DARRELL	10/16/2014	BP13-00481	General Fund		Refund recycling dep BP13-00481, 230 Valparaiso	1,000.00
17312 Total							1,000.00
17313	MACK 5	10/16/2014	2820	Facilities Construction	Interdepartmental	Civic Center project 62% Library September 2014	4,414.40
17313	MACK 5	10/16/2014	2820	Facilities Construction	Interdepartmental	Civic Center project 38% Town September 2014	2,705.60
17313 Total							7,120.00
17314	MUNISERVICES LLC	10/16/2014	WestbayRoof	General Fund		Direct Pay: Bus Lic. Westbay Roofing	151.00
17314	MUNISERVICES LLC	10/16/2014	NewLifeTree	General Fund		Direct Pay: Bus Lic. New Life Tree and Landscape	151.00
17314	MUNISERVICES LLC	10/16/2014	PacificPool	General Fund		Direct Pay: Bus Lic. Pacific Pool & Spa	151.00
17314	MUNISERVICES LLC	10/16/2014	JGPlastering	General Fund		Direct Pay: Bus Lic. JG Plastering, Inc.	151.00
17314	MUNISERVICES LLC	10/16/2014	OrtegaCustom	General Fund		Direct Pay: Bus Lic. Ortega Custom Builders	151.00
17314	MUNISERVICES LLC	10/16/2014	CarloMartinaL	General Fund		Direct Pay: Bus Lic. Carlo Martina Landscaping	151.00
17314	MUNISERVICES LLC	10/16/2014	RiveraLands	General Fund		Direct Pay: Bus Lic. Rivera's Landscaping	113.50

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17314	MUNISERVICES LLC	10/16/2014	NiviyaKitchen	General Fund		Direct Pay: Bus Lic. Niviya Kitchen & Bath	151.00
17314 Total							1,170.50
17315	NOLTE ASSOCIATES, INC.	10/16/2014	14070404	Special Tax	DPW-Engineering	Storm Drainage study update 6/1/14 - 6/28/14	9,020.00
17315 Total							9,020.00
17316	OASIS PROCARE CARPET CLEANING AND REPAIR	10/16/2014	524-Sept 14	Library Fund	Interdepartmental	Carpet cleaning Library Sept 2014	500.00
17316 Total							500.00
17317	OFFICE DEPOT	10/16/2014	732061671001	General Fund	City Council	(1) Hardin mid-back bonded leather chair Council (return)	(196.20)
17317	OFFICE DEPOT	10/16/2014	730923327001	General Fund	Planning	(1) op Note pad Planning	6.62
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Planning	(1) ct Storage box Planning	24.64
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Planning	(1) bx Pocket file letter Planning	14.37
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Planning	(1) bx Pocket file legal Planning	13.88
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Planning	(1) pk Post-it note Planning	15.99
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Planning	(1) op Focus note pad Planning	4.55
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Planning	(1) dz Pen Planning	13.67
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Planning	(1) pk Pen Planning	8.13
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Planning	(4) st Divider Planning	1.79
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Planning	(1) ea Everyday file Planning	17.97
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Building	(1) ea Toner Bldg	95.92
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Building	(1) dz Note pad Bldg	5.36
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Building	(1) ea Printing calculator Bldg	20.70
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Building	(1) dz Blue pen Bldg	14.88
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Building	(1) dz Red pen Bldg	14.88
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Building	(1) ea Disinfection wipes Bldg	8.76
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	Building	(1) ea Post-it flags Bldg	8.02
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	DPW-Engineering	(2) pk Note pad DPW	9.09
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	DPW-Engineering	(1) ct Image print paper DPW	37.05
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	DPW-Engineering	(1) pk Paper clip DPW	6.20
17317	OFFICE DEPOT	10/16/2014	730923058001	General Fund	DPW-Engineering	(1) pk Photo ink DPW	30.51
17317 Total							176.78
17318	PENINSULA UNIFORMS & EQUIPMENT	10/16/2014	102137	General Fund	Police	(2) Jacket braid L. Cusseauax	32.70
17318	PENINSULA UNIFORMS & EQUIPMENT	10/16/2014	102137	General Fund	Police	(2) Open/close sleeve L. Cusseauax	10.00

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Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17318	PENINSULA UNIFORMS & EQUIPMENT	10/16/2014	103346	General Fund	Police	(1) Wool pants J. Rickel	119.85
17318	PENINSULA UNIFORMS & EQUIPMENT	10/16/2014	103346	General Fund	Police	(2) Press uniform pant J. Rickel	6.00
17318	PENINSULA UNIFORMS & EQUIPMENT	10/16/2014	103346	General Fund	Police	(4) Press uniform shirt J. Rickel	12.00
17318 Total							180.55
17319	PENTAIR THERMAL MANAGEMENT	10/16/2014	660	General Fund		Refund park dep Inv#660, 10/10/14	500.00
17319 Total							500.00
17320	PG & E	10/16/2014	56788311910/914	General Fund	Administration	91 Ashfield/Town Hall 9/2/14 - 9/30/14	456.41
17320	PG & E	10/16/2014	56788311910/914	General Fund	Planning	Station Lane Planning 9/2/14 - 9/30/14	15.80
17320	PG & E	10/16/2014	56788311910/914	General Fund	Building	Station Lane Bldg 9/2/14 - 9/30/14	94.80
17320	PG & E	10/16/2014	56788311910/914	General Fund	DPW-Engineering	Station Lane DPW 9/2/14 - 9/30/14	47.40
17320	PG & E	10/16/2014	56788311910/914	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 8/27/14 - 9/25/14	41.33
17320	PG & E	10/16/2014	56788311910/914	General Fund	DPW-Street Maint.	Signal E/S Middlefield 8/27/14 - 9/25/14	52.62
17320	PG & E	10/16/2014	56788311910/914	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 8/27/14 - 9/25/14	9.86
17320	PG & E	10/16/2014	56788311910/914	General Fund	DPW-Street Maint.	Street lights 9/3/14 - 10/1/14	4,348.32
17320	PG & E	10/16/2014	56788311910/914	General Fund	DPW-Park Maint.	Pump-150 Watkins 9/2/14 - 9/30/14	438.87
17320	PG & E	10/16/2014	56788311910/914	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 9/2/14 - 9/30/14	238.21
17320	PG & E	10/16/2014	56788311910/914	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 9/2/14 - 9/30/14	503.92
17320 Total							6,247.54
17321	PLUTYNSKI MARK A.	10/16/2014	065-Sept2014	General Fund	City Council	Videotaping CCAC Meetings 9/8/14	350.00
17321	PLUTYNSKI MARK A.	10/16/2014	065-Sept2014	General Fund	City Council	Videotaping Special Planning Meetings 9/16/14	100.00
17321	PLUTYNSKI MARK A.	10/16/2014	065-Sept2014	General Fund	City Council	Videotaping Council Meetings 9/17/14	350.00
17321	PLUTYNSKI MARK A.	10/16/2014	065-Sept2014	General Fund	City Council	Videotaping Planning Commission Meetings 9/24/14	350.00
17321 Total							1,150.00
17322	RECALL SECURE DESTRUCTION SERV	10/16/2014	2303014910	General Fund	Police	Shred documents service PD 9/2/14	47.88
17322	RECALL SECURE DESTRUCTION SERV	10/16/2014	2303014910	General Fund	Police	Shred documents service PD 9/16/14	47.88
17322 Total							95.76
17323	RODERICKS GEORGE	10/16/2014	Oct 15,2014	General Fund	Administration	Wireless G. Rodericks 8/6/14 - 9/5/14	128.79
17323 Total							128.79

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Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17324	SAN MATEO CNTY CONTROLLERS OFFICE	10/16/2014	September 2014	General Fund		Allocation of parking penalties Sept 2014	517.00
17324 Total							517.00
17325	SPRINT	10/16/2014	130538811-082	General Fund	Police	Data mobile communication 8/26/14 - 9/25/14	417.89
17325 Total							417.89
17326	STANFORD UNIVERSITY	10/16/2014	637	General Fund		Refund park dep Inv#637, 10/10/14	1,000.00
17326 Total							1,000.00
17327	SUMMIT UNIFORMS CORP	10/16/2014	16080	General Fund	Police	(1) Safariland holster D. Metzger	183.79
17327	SUMMIT UNIFORMS CORP	10/16/2014	16585	General Fund	Police	(1) Blauer rain jacket A. Guarducci	292.54
17327	SUMMIT UNIFORMS CORP	10/16/2014	16585	General Fund	Police	(1) Rain pant A. Guarducci	129.41
17327	SUMMIT UNIFORMS CORP	10/16/2014	16327	General Fund	Police	(1) TLR-IS gun light J. Bollendorf	140.29
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(3) Navy wool pants J. Rickel	322.98
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(2) Long sleeve wool navy shirt J. Rickel	193.57
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(2) Short sleeve wool shirt J. Rickel	171.82
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(2) Take in sides sleeves J. Rickel	32.63
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(4) Zipper in new shirt J. Rickel	52.20
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(8) hash marks J. Rickel	17.40
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Blauer black jacket J. Rickel	162.04
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) cloth name tag J. Rickel	8.70
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) United ike jacket J. Rickel	303.41
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Metal name tag J. Rickel	10.88
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Pant belt J. Rickel	26.10

Town of Atherton							
Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Black tie J. Rickel	7.61
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Silver tie bar J. Rickel	6.53
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Danner striker torrent J. Rickel	216.41
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Hankin class A hat J. Rickel	107.66
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Bianchi duty belt clip J. Rickel	59.81
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Bianchi under belt J. Rickel	31.54
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Bianchi o/c holder J. Rickel	34.80
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Bianchi radio holder J. Rickel	61.99
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Bianchi flashlight ring J. Rickel	9.79
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Safariland holster J. Rickel	172.91
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Bianchi keepers J. Rickel	15.23
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Peerless handcuffs J. Rickel	69.60
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Double cuff case J. Rickel	42.41
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Bianchi baton ring J. Rickel	11.96
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(1) Bianchi double mag holder J. Rickel	50.03
17327	SUMMIT UNIFORMS CORP	10/16/2014	16176	General Fund	Police	(6) Patches J. Rickel	52.20
17327	SUMMIT UNIFORMS CORP	10/16/2014	16192	General Fund	Police	(1) Double cuff case (return) J. Rickel	(42.41)
17327	SUMMIT UNIFORMS CORP	10/16/2014	16192	General Fund	Police	(1) Navy wool pants (return) J. Rickel	(107.66)
17327	SUMMIT UNIFORMS CORP	10/16/2014	16192	General Fund	Police	(2) Covered single cuff case J. Rickel	71.77

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Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(3) Navy wool pants J. Bollendorf	322.98
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(3) Let out waist J. Bollendorf	32.62
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(2) Long sleeve wool navy shirt J. Bollendorf	193.58
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(2) Short sleeve navy wool shirt J. Bollendorf	171.83
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(4) Take in sides/sleeves new J. Bollendorf	65.24
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(4) Zipper in new shirt J. Bollendorf	52.20
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(6) Hash marks J. Bollendorf	13.05
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Blauer black jacket J. Bollendorf	162.04
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Cloth name tag J. Bollendorf	8.70
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) United ike jacket J. Bollendorf	303.41
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Metal name tag J. Bollendorf	10.88
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Pant belt J. Bollendorf	26.10
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Black tie J. Bollendorf	7.61
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Silver tie bar J. Bollendorf	6.53
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Danner striker torrent J. Bollendorf	216.41
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Hankin class A hat J. Bollendorf	107.66
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Bianchi duty belt clip J. Bollendorf	59.81
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Bianchi under belt J. Bollendorf	31.54
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Bianchi o/c holder J. Bollendorf	34.80

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Checks by Date - Detail by Check Number							
For the Month of October 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Bianchi radio holder J. Bollendorf	61.99
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Bianchi flashlight ring J. Bollendorf	9.79
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Safarland holster J. Bollendorf	172.91
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Bianchi keepers J. Bollendorf	15.23
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(2) Peerless handcuffs J. Bollendorf	69.60
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Double cuff case J. Bollendorf	42.41
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Bianchi baton ring J. Bollendorf	11.96
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(1) Bianchi double mag holder J. Bollendorf	50.03
17327	SUMMIT UNIFORMS CORP	10/16/2014	16175	General Fund	Police	(6) Patches J. Bollendorf	52.20
17327	SUMMIT UNIFORMS CORP	10/16/2014	16191	General Fund	Police	(1) Double cuff case (return) J. Bollendorf	(42.41)
17327	SUMMIT UNIFORMS CORP	10/16/2014	16191	General Fund	Police	(1) Covered single cuff case J. Bollendorf	35.88
17327 Total							5,226.52
17328	SWANKE STEVE	10/16/2014	SSR14-00005	General Fund		Refund SSR review 151 Glenwood -withdraw	2,016.99
17328 Total							2,016.99
17329	UTILITY TELEPHONE, INC.	10/16/2014	128073/1014	General Fund	Police	Monthly Access T-1 Service fee October 2014	385.00
17329 Total							385.00
17330	VOYAGER FLEET SYSTEMS INC.	10/16/2014	869016477439	General Fund	Police	Motorcycle fuel PD September 2014	55.61
17330 Total							55.61
17331	WEST COAST ARBORISTS, INC.	10/16/2014	99937	General Fund	DPW-Street Maint.	Tree pruning service 23 Flood Cir 9/1/14 - 9/15/14	432.00
17331	WEST COAST ARBORISTS, INC.	10/16/2014	99937	General Fund	DPW-Park Maint.	Tree removal service Park 9/1/14 - 9/15/14	2,160.00
17331 Total							2,592.00
17332	ALHAMBRA	10/23/2014	13873782100914	General Fund	Police	Water PD October 2014	124.14
17332 Total							124.14

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17333	AT&T CALNET 2	10/23/2014	000005784488	General Fund	Interdepartmental	0731 Town Hall main line 8/27/14 - 9/26/14	224.01
17333	AT&T CALNET 2	10/23/2014	000005795846	General Fund	Police	5396 ESL service line PD 9/1/14 - 9/30/14	86.97
17333	AT&T CALNET 2	10/23/2014	000005824152	General Fund	DPW-Street Maint.	1470 PW Corp yard 9/11/14 - 10/10/14	25.27
17333	AT&T CALNET 2	10/23/2014	000005821355	General Fund	DPW-Park Program	2677 Park elevator 9/10/14 - 10/9/14	16.98
17333 Total							353.23
17334	CAL MOTO	10/23/2014	6023862/2	General Fund	Police	Perform 6K service/renew front/rear brake pads 2012 BMW	828.72
17334 Total							828.72
17335	CITY OF BURLINGAME	10/23/2014	Oct 30, 2014	General Fund	City Council	Council of Cities Dinner Meeting Mayor C. Wiest 10/30/14	50.00
17335 Total							50.00
17336	CMS SOLUTIONS	10/23/2014	1422072-IN	General Fund	Interdepartmental	Mobility Router RA2000/Access license/Support 5-years	9,661.29
17336 Total							9,661.29
17337	COPWARE, INC.	10/23/2014	82636	General Fund	Police	2015 CopWare California Codes- site Lic for sworn officers	215.00
17337 Total							215.00
17338	CSG CONSULTANTS INC	10/23/2014	028125	General Fund	Building	Code Enforcement Service 8/30/14 - 9/26/14	8,240.00
17338 Total							8,240.00
17339	DELL MARKETING L.P.	10/23/2014	77571230	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 11/1/14 - 11/30/14	24.20
17339	DELL MARKETING L.P.	10/23/2014	77571230	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 11/1/14 - 11/30/14	24.20
17339	DELL MARKETING L.P.	10/23/2014	77571230	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 11/1/14 - 11/30/14	48.40
17339	DELL MARKETING L.P.	10/23/2014	77571230	General Fund	Police	(9) Lease Dell OptiPlex computer PD 11/1/14 - 11/30/14	217.76
17339	DELL MARKETING L.P.	10/23/2014	77571230	General Fund	DPW-Street Maint.	(1) Lease Dell OptiPlex computer DPW 11/1/14 - 11/30/14	24.20
17339 Total							338.76
17340	DUCKY'S CAR WASH LLC	10/23/2014	Sept 2014	General Fund	Police	Car wash PD September 2014	260.99
17340 Total							260.99
17341	EQUITY BUILDERS GROUP INC.	10/23/2014	BP14-00281	General Fund		Refund recycling dep BP14-00281, 142 Tuscaloosa	1,000.00
17341 Total							1,000.00
17342	FOLGER GRAPHICS, INC	10/23/2014	104184	General Fund	Administration	(2700) cp Athertonian Newsletter Fall 2014	1,226.25

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17342 Total							1,226.25
17343	INTERWEST CONSULTING GROUP, INC	10/23/2014	19262	General Fund	Building	Contract Inspection Service for permit issue prior 8/22/11	360.00
17343	INTERWEST CONSULTING GROUP, INC	10/23/2014	19262	General Fund	Building	58% Total Revenue Bldg September 2014	69,361.30
17343	INTERWEST CONSULTING GROUP, INC	10/23/2014	19342	General Fund	DPW-Engineering	Contract Public Works Director September 2014	14,500.00
17343	INTERWEST CONSULTING GROUP, INC	10/23/2014	19342	Facilities Construction	Interdepartmental	Civic Center Design Project Mgmt September 2014	4,286.25
17343 Total							88,507.55
17344	KNOSS JELENA	10/23/2014	662	General Fund		Refund park dep Inv#662, 10/18/14	500.00
17344 Total							500.00
17345	MILLS BRAD	10/23/2014	Oct 16, 2014	General Fund	Police	(5) Dividers -Disaster binders	25.79
17345	MILLS BRAD	10/23/2014	Oct 16, 2014	General Fund	Police	Brackets -Disaster prep. exercise	33.73
17345 Total							59.52
17346	OFFICE DEPOT	10/23/2014	733824478001	General Fund	City Council	(1) Fosner high back bonded leather chair Council (return)	(98.10)
17346	OFFICE DEPOT	10/23/2014	733416301001	General Fund	Administration	(3) pk Medium clip Admin (return)	(8.93)
17346	OFFICE DEPOT	10/23/2014	734127952001	General Fund	Administration	(2) ea Keyfolio Admin	217.98
17346	OFFICE DEPOT	10/23/2014	734381889001	General Fund	Administration	(1) Neon dry marker Admin	7.22
17346	OFFICE DEPOT	10/23/2014	734381889001	General Fund	Administration	(1) ca Copier paper Admin	43.68
17346	OFFICE DEPOT	10/23/2014	734381889001	General Fund	Administration	(1) pk Correction tape Admin	7.25
17346	OFFICE DEPOT	10/23/2014	734284685001	General Fund	Administration	(2) ea Glue Admin	5.65
17346	OFFICE DEPOT	10/23/2014	734284685001	General Fund	Administration	(1) ca Copier paper Admin	43.68
17346	OFFICE DEPOT	10/23/2014	734284685001	General Fund	Administration	(1) dz Post-it note pad Admin	11.11
17346	OFFICE DEPOT	10/23/2014	734284685001	General Fund	Administration	(1) ea Money receipt book Admin	5.60
17346	OFFICE DEPOT	10/23/2014	734284685001	General Fund	Administration	(1) ea Stamp refill ink Admin	6.31
17346	OFFICE DEPOT	10/23/2014	734284685001	General Fund	Interdepartmental	(1) pk Thermal paper Post Office	4.48
17346	OFFICE DEPOT	10/23/2014	734284685001	General Fund	Interdepartmental	(1) ea Packaging tape Post Office	20.03
17346 Total							265.96
17347	PITNEY BOWES INC	10/23/2014	961111	General Fund	Interdepartmental	Postage meter rental Town 11/16/14 - 2/15/15	261.60
17347 Total							261.60
17348	S&T INVESTIGATION	10/23/2014	16	General Fund	Police	Law enforcement pre-emp background investigation Dispatcher	2,775.52

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17348 Total							2,775.52
17349	SAN MATEO CNTY FORENSIC LAB	10/23/2014	CL04170	General Fund	Police	(2) hr Narcotic/toxicology urine screen Sept 2014	138.00
17349	SAN MATEO CNTY FORENSIC LAB	10/23/2014	CL04170	General Fund	Police	(3) hrs AFIS prep/Fingerprint compare CAI-ID Sept 2014	503.00
17349	SAN MATEO CNTY FORENSIC LAB	10/23/2014	CL04170	General Fund	Police	(1) hrs AFIS prep/entry/comparison Sept 2014	39.00
17349	SAN MATEO CNTY FORENSIC LAB	10/23/2014	CL04170	General Fund	Police	(1) hr Fingerprint process evidence Sept 2014	422.00
17349	SAN MATEO CNTY FORENSIC LAB	10/23/2014	CL04170	General Fund	Police	(1) hr Fingerprint process evidence Sept 2014	204.41
17349	SAN MATEO CNTY FORENSIC LAB	10/23/2014	CL04170	General Fund	Police	(1) hr Fingerprint process evidence Sept 2014	217.59
17349	SAN MATEO CNTY FORENSIC LAB	10/23/2014	CL04170	General Fund	Police	(3) hrs Phlebotomy svc/RCFL cost allocation Sept 2014	304.95
17349 Total							1,828.95
17350	SAN MATEO CNTY INFO SERV DEPT	10/23/2014	1YAT11409	General Fund	Police	Microwave Micro Channel September 2014	152.00
17350	SAN MATEO CNTY INFO SERV DEPT	10/23/2014	1YAT11409	General Fund	Police	MessageSwitch lines September 2014	1,462.67
17350 Total							1,614.67
17351	SHARP ELECTRONICS CORPORATION	10/23/2014	C839926-541	General Fund	Police	Sharp MXM283N copier usage PD 9/4/14 - 10/4/14	9.16
17351 Total							9.16
17352	SPRINGBROOK NATIONAL USER GROUP (SNUG)	10/23/2014	Jan-Dec 2015	General Fund	Finance	Springbrook National User Group membership Jan-Dec 2015	100.00
17352 Total							100.00
17353	STARVISTA	10/23/2014	2749	General Fund	Police	First Chance Program July - Dec 2014	2,406.50
17353 Total							2,406.50
17354	TELECOMMUNICATIONS ENGINEERING	10/23/2014	43300	General Fund	Police	Facilities Mgmt & maint for public safety comm center Oct 14	1,226.00
17354 Total							1,226.00
17355	TFS LEASING A PROGRAM OF DE LAGE	10/23/2014	43145605	General Fund	Administration	Lease Toshiba ES5540C copier Admin 10/1/14 - 10/31/14	342.19
17355 Total							342.19
17356	TOWN CONSULTING	10/23/2014	CUP14-00005	General Fund		Refund planning fee CUP14-00005 (not used)	2,164.24
17356 Total							2,164.24

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Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17357	TURBO DATA SYSTEMS INC	10/23/2014	21966	General Fund	Police	Citation processing September 2014	44.07
17357 Total							44.07
17358	US BANCORP EQUIPMENT FINANCE INC.	10/23/2014	262998883	General Fund	Police	Lease Sharp MXM283N copier PD 9/25/14 - 10/15/14	243.16
17358 Total							243.16
17359	AT&T CALNET 2	10/30/2014	000005856594	General Fund	Police	1053 Teleminder loop line PD 9/20/14 - 10/19/14	84.90
17359	AT&T CALNET 2	10/30/2014	000005856596	General Fund	Police	8343 83 Ashfield/KCEA radio PD 9/20/14 - 10/19/14	57.44
17359	AT&T CALNET 2	10/30/2014	000005856597	General Fund	Police	5840 83 Ashfield/Industrial PD 9/20/14 - 10/19/14	268.04
17359	AT&T CALNET 2	10/30/2014	000005856598	General Fund	Police	7360 Circuit data line PD 9/20/14 - 10/19/14	362.77
17359	AT&T CALNET 2	10/30/2014	000005856599	General Fund	Police	6689 MP fire to PD voter 9/20/14 - 10/19/14	66.88
17359	AT&T CALNET 2	10/30/2014	000005856600	General Fund	Police	6690 MP police to PD voter 9/20/14 - 10/19/14	66.88
17359	AT&T CALNET 2	10/30/2014	000005856601	General Fund	Police	6691 Cal water/Bear gulch voter PD 9/20/14 - 10/19/14	77.27
17359	AT&T CALNET 2	10/30/2014	000005820354	General Fund	Police	9297 Dinkelspiel alarm line PD 9/10/14 - 10/9/14	16.99
17359	AT&T CALNET 2	10/30/2014	000005822485	General Fund	Police	1804 Dispatch fax PD 9/10/14 - 10/9/14	15.93
17359	AT&T CALNET 2	10/30/2014	000005820974	General Fund	Police	6131 Emergency line PD 9/10/14 - 10/9/14	107.81
17359	AT&T CALNET 2	10/30/2014	000005820975	General Fund	Police	6452 Voice print-911 PD 9/10/14 - 10/9/14	16.98
17359	AT&T CALNET 2	10/30/2014	000005820976	General Fund	Police	7653 Fax request service PD 9/10/14 - 10/9/14	15.21
17359	AT&T CALNET 2	10/30/2014	000005820977	General Fund	Police	2801 Trailer PD 9/10/14 - 10/9/14	156.62
17359	AT&T CALNET 2	10/30/2014	000005820978	General Fund	Police	3220 Fax Admin PD 9/10/14 - 10/9/14	17.05
17359	AT&T CALNET 2	10/30/2014	000005820979	General Fund	Police	9743 Direct connect fax line PD 9/10/14 - 10/9/14	17.54
17359	AT&T CALNET 2	10/30/2014	000005820980	General Fund	Police	6500 Main line PD 9/10/14 - 10/9/14	468.96
17359 Total							1,817.27
17360	BUCKLEY ROBIN	10/30/2014	BP13-00180	General Fund		Refund grading & drainage dep BP13-00180, 262 Prior Ln	1,000.00
17360	BUCKLEY ROBIN	10/30/2014	BP13-00180Tem	General Fund		Refund Temp Occ dep BP13-00180, 262 Prior Ln	5,000.00

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17360	BUCKLEY ROBIN	10/30/2014	BP13-00185	General Fund		Refund recycling dep BP13-00185, 262 Prior Ln	1,000.00
17360 Total							7,000.00
17361	CAL MOTO	10/30/2014	6024000/3	General Fund	Police	Perform 6K maintenance service 2013 BMW	481.02
17361	CAL MOTO	10/30/2014	6024000/3	General Fund	Police	Renew front tire tubeless 2013 BMW	226.66
17361	CAL MOTO	10/30/2014	6024000/3	General Fund	Police	Renew front brake pads 2013 BMW	289.96
17361	CAL MOTO	10/30/2014	6024000/3	General Fund	Police	Renew rear tire tubeless 2013 BMW	313.66
17361	CAL MOTO	10/30/2014	6024000/3	General Fund	Police	Renew rear brake pads 2013 BMW	133.59
17361 Total							1,444.89
17362	COMCAST	10/30/2014	0122498/1014	General Fund	Interdepartmental	High speed internet Town October 2014	249.02
17362 Total							249.02
17363	DEPT OF CONSERVATION	10/30/2014	Jul -Sept 2014	General Fund		SMIP: Strong motion instrumentation & Seismic fee Bldg Jul -Sept 2014	4,718.18
17363 Total							4,718.18
17364	GRAINGER INC	10/30/2014	9565884617	General Fund	DPW-Park Program	(2) Push broom DPW Park	82.95
17364	GRAINGER INC	10/30/2014	9565884617	General Fund	DPW-Park Program	(2) Wood handle DPW Park	25.22
17364 Total							108.17
17365	HALF MOON BAY GRADING & PAVING INC.	10/30/2014	5007	GF Projects	DPW-Engineering	Bike Path Extension Holbrook Palmer Park	28,535.00
17365 Total							28,535.00
17366	HALL SHERMAN	10/30/2014	Oct 14-17, 2014	General Fund	Police	Mileage RIMS conference S. Hall 10/14/14 - 10/17/14	257.60
17366	HALL SHERMAN	10/30/2014	Oct 14-17, 2014	General Fund	Police	Toll fee RIMS conference S. Hall 10/14/14 - 10/17/14	10.00
17366	HALL SHERMAN	10/30/2014	Oct 14-17, 2014	General Fund	Police	Parking fee RIMS conference S. Hall 10/14/14 - 10/17/14	45.00
17366 Total							312.60
17367	MCE CORPORATION	10/30/2014	1409087	General Fund	DPW-Street Maint.	Contract maintenance service Street September 2014	30,039.16
17367	MCE CORPORATION	10/30/2014	1409087	General Fund	DPW-Park Maint.	Contract maintenance service Park September 2014	12,936.03
17367	MCE CORPORATION	10/30/2014	1409087	General Fund	DPW-Park Program	Contract maintenance service Park Events September 2014	1,157.60
17367	MCE CORPORATION	10/30/2014	1409087	General Fund	DPW-Building Maint.	Contract maintenance service Town facilities September 2014	6,402.35
17367	MCE CORPORATION	10/30/2014	1409087	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court September 2014	330.64

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17367	MCE CORPORATION	10/30/2014	1409087	Library Fund	Interdepartmental	Contract maintenance service Library September 2014	1,607.36
17367 Total							52,473.14
17368	MUNISERVICES LLC	10/30/2014	iBuildConst	General Fund		Bus Lic. iBuild Construction	251.00
17368	MUNISERVICES LLC	10/30/2014	WelfringConst	General Fund		Bus Lic. Welfring Construction	126.00
17368	MUNISERVICES LLC	10/30/2014	JTSTreeSvc	General Fund		Bus Lic. JTS Tree Sevice	126.00
17368 Total							503.00
17369	OFFICE DEPOT	10/30/2014	736312837001	General Fund	Administration	(1) ea Approved stamp blue Admin	2.94
17369	OFFICE DEPOT	10/30/2014	736312837001	General Fund	Administration	(1) pk Highlight Admin	8.19
17369	OFFICE DEPOT	10/30/2014	736312837001	General Fund	Administration	(1) pk Marker Admin	12.12
17369	OFFICE DEPOT	10/30/2014	736312837001	General Fund	Administration	(2) pk Battery Admin	24.39
17369	OFFICE DEPOT	10/30/2014	736312837001	General Fund	Administration	(1) dz Pen Admin	7.47
17369	OFFICE DEPOT	10/30/2014	736312837001	General Fund	Administration	(1) ea Deskpads Admin	8.24
17369	OFFICE DEPOT	10/30/2014	736312837001	General Fund	Administration	(4) ea 2015 Yearly wall calendar Admin	34.71
17369	OFFICE DEPOT	10/30/2014	736312837001	General Fund	Administration	(1) ea 2015 Monthly wall calendar Admin	12.58
17369	OFFICE DEPOT	10/30/2014	736312837001	General Fund	Administration	(1) ca Copier paper Admin	39.87
17369	OFFICE DEPOT	10/30/2014	736312837001	General Fund	Administration	(3) pk Badge holder Admin	9.87
17369	OFFICE DEPOT	10/30/2014	736312837001	General Fund	Finance	(1) ea Printing calculator Fin	41.41
17369 Total							201.79
17370	PERSSON DENISE	10/30/2014	661	General Fund		Refund park dep Inv#661, 10/25/14	500.00
17370 Total							500.00
17371	PLUTYNSKI MARK A.	10/30/2014	071-Oct2014	General Fund	City Council	Videotaping Council Study Meetings 10/1/14	350.00
17371	PLUTYNSKI MARK A.	10/30/2014	071-Oct2014	General Fund	City Council	Videotaping CCAC Planning Meetings 10/6/14	350.00
17371	PLUTYNSKI MARK A.	10/30/2014	071-Oct2014	General Fund	City Council	Videotaping Council Meetings 10/15/14	350.00
17371	PLUTYNSKI MARK A.	10/30/2014	071-Oct2014	General Fund	City Council	Videotaping CCAC Meetings 10/20/14	350.00
17371 Total							1,400.00
17372	SAN MATEO CNTY SHERIFF'S OFFICE	10/30/2014	9945	General Fund	Police	(16) hrs Coyote Point Range service July-Sept 2014	832.00
17372 Total							832.00
17373	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/30/2014	215124	General Fund	Police	Defensive Tactics update training fee 10/7/14 - 10/9/14	900.00
17373 Total							900.00
17374	STANFORD UNIVERSITY	10/30/2014	665	General Fund		Refund park dep Inv# 665, 10/21-22/14	200.00
17374 Total							200.00

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17375	THE ALMANAC	10/30/2014	33981	General Fund	Planning	Notice of Public Hearing Housing Element Update	300.00
17375 Total							300.00
17376	TOWNE FORD SALES	10/30/2014	FOCS237280	General Fund	Police	Perform special service -work gas 2014 Ford	82.85
17376 Total							82.85
17377	WEST COAST ARBORISTS, INC.	10/30/2014	100316	General Fund	DPW-Park Maint.	Tree maintenance service HP Park 9/16/14 - 9/30/14	5,292.00
17377 Total							5,292.00
17378	ZOOM IMAGING SOLUTIONS, INC.	10/30/2014	1403306	General Fund	Administration	Toshiba ES5540CT copier usage Admin 9/22/14 - 10/21/14	240.89
17378 Total							240.89
Grand Total							440,395.36