

TOWN OF ATHERTON
CLAIMS LIST **DECEMBER 2014**

	<u>Amount</u>
A/P Checks (#17486-17614)	\$ 521,767
Payroll Checks (#427-429)	19,372
Direct Deposit - Payroll	237,264
Electronic Transfer - A/P & Payroll	282,983
DECEMBER 2014 Total	1,061,386

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 427-429 (payroll), and 17486-17614 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,061,386 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 427-429 (payroll), and 17486-17614 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,061,386 are true and correct and are authorized for payment.

Rick DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General	\$ 936,590
105	Tennis	1,574
201	Special Tax	28,324
202	Measure A	7,325
204	Measure M	22,992
213	Library	2,534
403	Atherton Channel Drainage	1,960
406	Facilities Construction	14,124
610	Equipment Replacement	9,725
616	Employee Benefits	36,238
	TOTAL	1,061,386

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of December 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17486	A-A LOCK & ALARM INC	12/4/2014	38631	General Fund	DPW-Building Maint.	(22) ea Residential/commercial keys	131.78
17486 Total							131.78
17487	ADAMSON POLICE PRODUCTS	12/4/2014	INV155169	General Fund	Police	(3) Rem 870 single point sling attachment	81.75
17487	ADAMSON POLICE PRODUCTS	12/4/2014	INV155169	General Fund	Police	(1) Rem 870 ambi front sling attach	8.72
17487	ADAMSON POLICE PRODUCTS	12/4/2014	INV158716	General Fund	Police	(3) Sling VCAS 2-point padded	134.07
17487	ADAMSON POLICE PRODUCTS	12/4/2014	INV158716	General Fund	Police	(1) Blue force 1.25" mash hook	5.45
17487	ADAMSON POLICE PRODUCTS	12/4/2014	INV155169	General Fund	Police	(3) Remote pressure switch plug	119.58
17487	ADAMSON POLICE PRODUCTS	12/4/2014	INV157882	General Fund	Police	(1) Mesa tactical 6 shot sureshell carrier for Remington	61.04
17487	ADAMSON POLICE PRODUCTS	12/4/2014	INV157882	General Fund	Police	(8) MOE carbine handguard	218.00
17487	ADAMSON POLICE PRODUCTS	12/4/2014	INV157882	General Fund	Police	(2) speedfeed stock rem 870	150.42
17487 Total							779.03
17488	AFLAC	12/4/2014	501-11-2014	General Fund		PR Batch 501 11 2014 Aflac Accident (Pre-Tax)	235.69
17488	AFLAC	12/4/2014	501-11-2014	General Fund		PR Batch 501 11 2014 Aflac Cancer Ins(Pre-Tax)	159.38
17488	AFLAC	12/4/2014	501-11-2014	General Fund		PR Batch 501 11 2014 Aflac Dental Plan (Pre-Tax)	46.20
17488	AFLAC	12/4/2014	501-11-2014	General Fund		PR Batch 501 11 2014 Aflac Hosp. Conf. Id (Pre-Tax)	119.88
17488	AFLAC	12/4/2014	501-11-2014	General Fund		PR Batch 501 11 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
17488	AFLAC	12/4/2014	501-11-2014	General Fund		PR Batch 501 11 2014 Aflac STD (After-Tax)	290.24

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17488	AFLAC	12/4/2014	501-11-2014	General Fund		PR Batch 501 11 2014 Aflac Speci Health (Pre-Tax)	52.68
17488	AFLAC	12/4/2014	501-11-2014	General Fund		PR Batch 501 11 2014 Aflac Vision Plan(Pre-Tax)	10.57
17488	AFLAC	12/4/2014	502-11-2014	General Fund		PR Batch 502 11 2014 Aflac Accident (Pre-Tax)	235.69
17488	AFLAC	12/4/2014	502-11-2014	General Fund		PR Batch 502 11 2014 Aflac Cancer Ins(Pre-Tax)	159.38
17488	AFLAC	12/4/2014	502-11-2014	General Fund		PR Batch 502 11 2014 Aflac Dental Plan (Pre-Tax)	46.20
17488	AFLAC	12/4/2014	502-11-2014	General Fund		PR Batch 502 11 2014 Aflac Hosp. Conf. Id (Pre-Tax)	119.88
17488	AFLAC	12/4/2014	502-11-2014	General Fund		PR Batch 502 11 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
17488	AFLAC	12/4/2014	502-11-2014	General Fund		PR Batch 502 11 2014 Aflac STD (After-Tax)	290.24
17488	AFLAC	12/4/2014	502-11-2014	General Fund		PR Batch 502 11 2014 Aflac Speci Health (Pre-Tax)	52.68
17488	AFLAC	12/4/2014	502-11-2014	General Fund		PR Batch 502 11 2014 Aflac Vision Plan(Pre-Tax)	10.57
17488 Total							1,861.80
17489	ALHAMBRA	12/4/2014	13873782110614	General Fund	Police	Drinking water PD November 2014	72.52
17489 Total							72.52
17490	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY, INC	12/4/2014	RetentionFY14	Special Tax		5% Retention -2014 Slurry Seal project	10,264.55
17490 Total							10,264.55
17491	ARC	12/4/2014	1093609	General Fund	Building	(1918) Large format documents scanning plans Bldg Nov 14	940.78
17491	ARC	12/4/2014	1093609	General Fund	Building	(266) Large format documents scanning permits Bldg Nov 14	130.47
17491	ARC	12/4/2014	1093609	General Fund	Building	(10659) Small format documents scanning permits Bldg Nov 14	1,394.20
17491 Total							2,465.45
17492	AT&T CALNET 2	12/4/2014	000005922131	General Fund	Police	9297 Dinkelspiel alarm line PD 10/10/14 - 11/9/14	17.10
17492	AT&T CALNET 2	12/4/2014	000005922750	General Fund	Police	6131 Emergency line PD 10/10/14 - 11/9/14	108.21

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17492	AT&T CALNET 2	12/4/2014	000005922751	General Fund	Police	6452 Voice print-911 PD 10/10/14 - 11/9/14	17.08
17492	AT&T CALNET 2	12/4/2014	000005922752	General Fund	Police	7653 Fax request service PD 10/10/14 - 11/9/14	15.30
17492	AT&T CALNET 2	12/4/2014	000005922753	General Fund	Police	2801 Trailer PD 10/10/14 - 11/9/14	156.72
17492	AT&T CALNET 2	12/4/2014	000005922754	General Fund	Police	3220 Fax Admin PD 10/10/14 - 11/9/14	17.19
17492	AT&T CALNET 2	12/4/2014	000005922755	General Fund	Police	9743 Direct connect fax line PD 10/10/14 - 11/9/14	17.61
17492	AT&T CALNET 2	12/4/2014	000005922756	General Fund	Police	6500 Main line PD 10/10/14 - 11/9/14	470.94
17492	AT&T CALNET 2	12/4/2014	000005924254	General Fund	Police	1804 Dispatch fax PD 10/10/14 - 11/9/14	15.80
17492	AT&T CALNET 2	12/4/2014	000005925923	General Fund	DPW-Street Maint.	1470 PW Corp yard 10/11/14 - 11/10/14	25.39
17492 Total							861.34
17493	BIGGS CARDOSA ASSOCIATE, INC	12/4/2014	65961	Special Tax	DPW-Engineering	Marsh road retaining wall - phase 2 October 2014	13,888.95
17493	BIGGS CARDOSA ASSOCIATE, INC	12/4/2014	65333	Special Tax	DPW-Engineering	Marsh road retaining wall -phase 2 July 2014	4,170.74
17493 Total							18,059.69
17494	COLMA FIREMEN'S SOCIAL CLUB	12/4/2014	Dec 19, 2014W	General Fund	City Council	Council of Cities Meeting Mayor C. Wiest 12/19/14	40.00
17494	COLMA FIREMEN'S SOCIAL CLUB	12/4/2014	Dec 19, 2014D	General Fund	City Council	Council of Cities Meeting Vice Mayor R. DeGolia 12/19/14	40.00
17494 Total							80.00
17495	COLMA POLICE DEPARTMENT	12/4/2014	Jan 21-22, 2015	General Fund	Police	Inner Perspectives Leadership trng J. Bollendorf 1/21/15 -1/22/1	450.00
17495 Total							450.00
17496	COMCAST	12/4/2014	0122498/1114	General Fund	Interdepartmental	High speed internet Town November 2014	249.02
17496 Total							249.02

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17497	CRW SYSTEMS INC	12/4/2014	14-706	General Fund	Building	Maintenance & Support -TRAKit 10/1/14 - 12/31/14	4,500.00
17497	CRW SYSTEMS INC	12/4/2014	14-706	General Fund	Building	Maintenance & Support -TRAKit 10/1/14 - 12/31/14	500.00
17497	CRW SYSTEMS INC	12/4/2014	14-706	General Fund	Building	Maintenance & Support - eTRAKit 11/1/14 - 12/31/14	666.66
17497	CRW SYSTEMS INC	12/4/2014	14-706	General Fund	Building	Maintenance & Support - iTRAKit 11/1/14 - 12/31/14	500.00
17497	CRW SYSTEMS INC	12/4/2014	14-714	Equipment Replacement	Building	Training service -iTRAKiT software	3,000.00
17497 Total							9,166.66
17498	CSG CONSULTANTS INC	12/4/2014	028406	General Fund	Building	Code Enforcement Service Bldg 9/27/14 - 10/31/14	11,124.00
17498 Total							11,124.00
17499	DE LAGE LANDEN	12/4/2014	43563898	General Fund	Planning	Lease Sharp MXM453N copier Planning 11/15/14 - 12/14/14	50.85
17499	DE LAGE LANDEN	12/4/2014	43563898	General Fund	Building	Lease Sharp MXM453N copier Bldg 11/15/14 - 12/14/14	50.85
17499	DE LAGE LANDEN	12/4/2014	43563898	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 11/15/14 - 12/14/14	50.85
17499 Total							152.55
17500	DELTA DENTAL OF CALIFORNIA	12/4/2014	501-11-2014	General Fund		PR Batch 501 11 2014 Dental Ins	4,391.69
17500	DELTA DENTAL OF CALIFORNIA	12/4/2014	Dec 2014	General Fund	Police	Dental Insurance C. Basurto Nov 2014	59.19
17500 Total							4,450.88
17501	DON LAZZARINI GUNSMITHING	12/4/2014	1421310	General Fund	Police	Pistol annual clean & inspect	75.00
17501	DON LAZZARINI GUNSMITHING	12/4/2014	1421311	General Fund	Police	Pistol annual clean & inspect	75.00
17501	DON LAZZARINI GUNSMITHING	12/4/2014	1421312	General Fund	Police	Pistol annual clean & inspect	75.00
17501	DON LAZZARINI GUNSMITHING	12/4/2014	1421313	General Fund	Police	Pistol annual clean & inspect	75.00

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17501	DON LAZZARINI GUNSMITHING	12/4/2014	1421314	General Fund	Police	Pistol annual clean & inspect	75.00
17501	DON LAZZARINI GUNSMITHING	12/4/2014	1421315	General Fund	Police	Pistol annual clean & inspect	75.00
17501	DON LAZZARINI GUNSMITHING	12/4/2014	1422316	General Fund	Police	Pistol annual clean & inspect	75.00
17501 Total							525.00
17502	ERNST DEVELOPMENT, INC.	12/4/2014	BP13-00212R	General Fund		Refund recycling dep BP13-00212, 64 Broadacres Rd.	1,000.00
17502	ERNST DEVELOPMENT, INC.	12/4/2014	BP13-00212U	General Fund		Refund 2nd utility dep BP13-00212, 64 Broadacres Rd.	5,000.00
17502 Total							6,000.00
17503	GRAINGER INC	12/4/2014	9598836873	General Fund	Interdepartmental	(25) Tape -Earthquake survival kits	81.48
17503	GRAINGER INC	12/4/2014	9598836873	General Fund	Interdepartmental	(25) Safety hat -Earthquake survival kits	318.28
17503 Total							399.76
17504	HALSEY NICK	12/4/2014	BP13-00284	General Fund		Refund grading & drainage dep BP13-00284, 64 Broadacres Rd.	1,000.00
17504 Total							1,000.00
17505	HERREN JUDI	12/4/2014	Dec 3, 2014	General Fund	Administration	Napkin, folks, cups, water etc. Council swearing in reception	62.20
17505 Total							62.20
17506	INTERWEST CONSULTING GROUP, INC	12/4/2014	19799	General Fund	Building	58% Total Revenue Bldg October 2014	70,729.55
17506	INTERWEST CONSULTING GROUP, INC	12/4/2014	19799	General Fund	Building	Reimb. lease Dell computer Bldg 8/21/14 - 11/20/14	(148.92)
17506	INTERWEST CONSULTING GROUP, INC	12/4/2014	19828	General Fund	DPW-Engineering	Contract Public Works Director October 2014	14,500.00
17506	INTERWEST CONSULTING GROUP, INC	12/4/2014	19828	Measure A	DPW-Engineering	GIS analyst Civic Center Project October 2014	2,000.00

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17506	INTERWEST CONSULTING GROUP, INC	12/4/2014	19828	Measure A	DPW-Engineering	Town of Atherton Maps Civic Center Project October 2014	427.49
17506	INTERWEST CONSULTING GROUP, INC	12/4/2014	19828	Measure A	DPW-Engineering	2014 Sustainable Transportation Timing Grant Civic Center Project	2,500.00
17506	INTERWEST CONSULTING GROUP, INC	12/4/2014	19828	Facilities Construction	Interdepartmental	Civic Center Design Project Mgmt October 2014	9,450.00
17506 Total							99,458.12
17507	J & N PRINTING	12/4/2014	13123	General Fund	Planning	(250) Business cards L. Russell Planning	35.97
17507	J & N PRINTING	12/4/2014	13111	General Fund	Planning	(250) Business cards L. Russell Planning	35.97
17507	J & N PRINTING	12/4/2014	13129	General Fund	Building	(500) Correction notice forms Bldg	180.94
17507	J & N PRINTING	12/4/2014	13111	General Fund	Building	(250) Business cards B. Hale Bldg	35.97
17507 Total							288.85
17508	J.P. COOKE CO	12/4/2014	312764	General Fund	DPW-Engineering	(1) Dater Received/Town of Atherton stamp DPW	81.15
17508 Total							81.15
17509	KIELTY KEVIN R.	12/4/2014	3136	General Fund	Planning	Contract Arborist Services 23% Planning November 2014	2,449.50
17509	KIELTY KEVIN R.	12/4/2014	3136	General Fund	Building	Contract Arborist Services 77% Building November 2014	8,200.50
17509 Total							10,650.00
17510	LAMPHIER - GREGORY	12/4/2014	9904	General Fund	Pass thru	Environmental review Cartan Field 8/16/14 - 11/7/14	1,321.05
17510 Total							1,321.05
17511	MAZE & ASSOCIATES	12/4/2014	12006	General Fund	Finance	Basic F/S & Memo on Internal Control Report - Audit FY2014	14,755.00
17511	MAZE & ASSOCIATES	12/4/2014	11883	General Fund	Finance	Annual Report of Financial Transaction- Town FY 2014	4,600.00
17511	MAZE & ASSOCIATES	12/4/2014	12006	Measure A	DPW-Engineering	Measure A - Audit FY 2014	1,445.00
17511	MAZE & ASSOCIATES	12/4/2014	11883	Ath Channel Drainage Dt	DPW-Engineering	Annual Report of Financial Transaction - Special District FY 2014	1,960.00
17511 Total							22,760.00

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17512	METRO MOBILE COMMUNICATIONS INC	12/4/2014	35723	Equipment Replacement	Police	(2) PVP Wireless Motor Kit for Honda/BMW	1,590.00
17512	METRO MOBILE COMMUNICATIONS INC	12/4/2014	35723	Equipment Replacement	Police	(2) PVP Mobile headset for Honda/BMW	1,590.00
17512	METRO MOBILE COMMUNICATIONS INC	12/4/2014	35723	Equipment Replacement	Police	(1) Misc. hardware for Honda/BMW	45.00
17512	METRO MOBILE COMMUNICATIONS INC	12/4/2014	35723	Equipment Replacement	Police	Labor - Install 2 wireless Honda/BMW	800.00
17512	METRO MOBILE COMMUNICATIONS INC	12/4/2014	35723	Equipment Replacement	Police	Shipping charge -PVP Wireless Motor Kit	50.00
17512	METRO MOBILE COMMUNICATIONS INC	12/4/2014	35723	Equipment Replacement	Police	Sale Tax -PVP Wireless Motor Kit	290.25
17512 Total							4,365.25
17513	MOORE IACOFANO GOLTSMAN, INC.	12/4/2014	0038962	General Fund	Pass thru	Menlo school addendum October 2014	507.50
17513	MOORE IACOFANO GOLTSMAN, INC.	12/4/2014	0038701	General Fund	Pass thru	Menlo school addendum September 2014	1,722.28
17513 Total							2,229.78
17514	MUNISERVICES LLC	12/4/2014	DeanDinelli	General Fund		Direct Pay Bus Lic. Dean Dinelli Garage Doors Inc.	151.00
17514	MUNISERVICES LLC	12/4/2014	DLGQualityPaint	General Fund		Bus Lic. DLG Quality Painting	151.00
17514 Total							302.00
17515	OFFICE DEPOT	12/4/2014	742030751001	General Fund	Administration	(2) pk Folder Admin	14.26
17515	OFFICE DEPOT	12/4/2014	742030751001	General Fund	Administration	(3) ea Mini index Admin	10.79
17515	OFFICE DEPOT	12/4/2014	742030751001	General Fund	Administration	(2) ea 1" Binder Admin	3.03
17515	OFFICE DEPOT	12/4/2014	742030751001	General Fund	Administration	(3) ea 1/2" Binder Admin	11.09
17515	OFFICE DEPOT	12/4/2014	742030751001	General Fund	Administration	(1) ca Copier paper Admin	39.87
17515	OFFICE DEPOT	12/4/2014	741327112001	General Fund	Administration	(5) st Divider Admin	14.88

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17515	OFFICE DEPOT	12/4/2014	741326997001	General Fund	Administration	(2) ea Desktop tripod mic stand Admin	21.78
17515	OFFICE DEPOT	12/4/2014	741454568001	General Fund	Administration	(3) ea Chair CM office	359.67
17515	OFFICE DEPOT	12/4/2014	741327111001	General Fund	Finance	(3) ea Binder Fin	12.23
17515	OFFICE DEPOT	12/4/2014	741327111002	General Fund	Police	(2) ea 2015 Wall calendar PD	6.76
17515 Total							494.36
17516	PARK PACIFIC	12/4/2014	3153	General Fund	DPW-Park Maint.	(1) Park Playground Equipment HP Park	7,557.35
17516 Total							7,557.35
17517	PG & E	12/4/2014	745796933211114	General Fund	Police	83 Ashfield 10/23/14 - 11/21/14	1,629.76
17517	PG & E	12/4/2014	345796958821114	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 10/24/14 - 11/22/14	105.24
17517	PG & E	12/4/2014	867135558281114	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 10/25/14 - 11/24/14	48.70
17517	PG & E	12/4/2014	929130254891114	General Fund	DPW-Street Maint.	Corp office/Storage 10/23/14 - 11/21/14	102.67
17517	PG & E	12/4/2014	953131294391114	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 10/23/14 - 11/21/14	157.63
17517	PG & E	12/4/2014	089630236201114	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/24/14 - 11/23/14	81.76
17517	PG & E	12/4/2014	916630255661114	Library Fund	Interdepartmental	Atherton library 10/23/14 - 11/21/14	539.45
17517 Total							2,665.21
17518	PRO FORCE	12/4/2014	220570	Equipment Replacement	Police	(3) GLOCK M22 40SW 3 MAGS	1,227.00
17518	PRO FORCE	12/4/2014	220570	Equipment Replacement	Police	Sale Tax -GLOCK M22 40SW 3 MAGS	110.44
17518 Total							1,337.44
17519	QUANTUM CORPORATION	12/4/2014	60097135	General Fund	Interdepartmental	Quantum SuperLoader3 rapid exchange renewal 2/11/15 - 2/20/17	1,600.00
17519 Total							1,600.00
17520	R & S ERECTION S.M. INC	12/4/2014	G37019	General Fund	Police	Repair service gate & check toggle switch in dispatch	100.00
17520 Total							100.00
17521	S&T INVESTIGATION	12/4/2014	18	General Fund	Police	Law enforcement background investigation PD	2,227.35
17521 Total							2,227.35
17522	SAN MATEO CNTY INFO SERV DEPT	12/4/2014	1YAT11410	General Fund	Police	(2) Microwave Micro Channel October 2014	152.00

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17522	SAN MATEO CNTY INFO SERV DEPT	12/4/2014	1YAT11410	General Fund	Police	(1) MessageSwitch lines October 2014	1,462.67
17522 Total							1,614.67
17523	SMITH MAUREEN	12/4/2014	667	General Fund		Refund park dep Inv#667, 11/8/14	500.00
17523 Total							500.00
17524	TELECOMMUNICATIONS ENGINEERING	12/4/2014	43374	General Fund	Police	(1) Replacement push to mute telephone handset	139.96
17524 Total							139.96
17525	TOWNE FORD SALES	12/4/2014	FOCS238303	General Fund	Police	Remove/install brake light Crwn Victoria	258.39
17525	TOWNE FORD SALES	12/4/2014	FOCS238336	General Fund	Police	Smog test Taurus	93.21
17525	TOWNE FORD SALES	12/4/2014	FOCS238347	General Fund	Police	Replace turn signal switch Crwn Victoria	255.86
17525 Total							607.46
17526	USPS	12/4/2014	StandarMail-15	General Fund	Administration	Standard Mail PI#26 renewal fee 1/1/15 - 12/31/15	220.00
17526 Total							220.00
17527	VISION SERVICE PLAN	12/4/2014	501-11-2014	General Fund		PR Batch 501 11 2014 Vision Insurance	687.04
17527	VISION SERVICE PLAN	12/4/2014	Dec 2014	General Fund	Police	Vision Ins C. Basurto Dec 2014	(11.42)
17527 Total							675.62
17528	WIEST CARY	12/4/2014	Sept 2-5, 2014	General Fund	City Council	Airfare League of Cities Conference Mayor C. Wiest 9/2/14 -9/5/14	220.10
17528	WIEST CARY	12/4/2014	Sept 2-5, 2014	General Fund	City Council	Taxi to League of Cities Conference Mayor C. Wiest 9/2/14	55.00
17528	WIEST CARY	12/4/2014	Sept 2-5, 2014	General Fund	City Council	Taxi from League of Cities Conference Mayor C. Wiest 9/5/14	48.75
17528	WIEST CARY	12/4/2014	Sept 2-5, 2014	General Fund	City Council	Dinner League of Cities Conference Mayor C. Wiest 9/2/14	28.00
17528	WIEST CARY	12/4/2014	Sept 2-5, 2014	General Fund	City Council	Breakfast League of Cities Conference Mayor C. Wiest 9/3/14	4.55
17528	WIEST CARY	12/4/2014	Sept 2-5, 2014	General Fund	City Council	Dinner League of Cities Conference Mayor C. Wiest 9/3/14	18.75
17528	WIEST CARY	12/4/2014	Sept 2-5, 2014	General Fund	City Council	Breakfast League of Cities Conference Mayor C. Wiest 9/4/14	4.60

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17528	WIEST CARY	12/4/2014	Sept 2-5, 2014	General Fund	City Council	Breakfast League of Cities Conference Mayor C. Wiest 9/5/14	3.54
17528 Total							383.29
17529	ZOOM IMAGING SOLUTIONS, INC.	12/4/2014	1414831	General Fund	Administration	Toshiba ES5540CT copier usage Admin 10/22/14 - 11/21/14	223.45
17529 Total							223.45
17530	ABAG POWER PURCHASING POOL	12/11/2014	8006678	General Fund	Administration	91 Ashfield Admin 10/24/14 - 11/22/14	19.08
17530	ABAG POWER PURCHASING POOL	12/11/2014	8006678	General Fund	Planning	Station Lane Planning 10/24/14 - 11/22/14	8.25
17530	ABAG POWER PURCHASING POOL	12/11/2014	8006678	General Fund	Building	Station Lane Bldg 10/24/14 - 11/22/14	49.53
17530	ABAG POWER PURCHASING POOL	12/11/2014	8006678	General Fund	Police	91 Ashfield PD 10/24/14 - 11/22/14	32.49
17530	ABAG POWER PURCHASING POOL	12/11/2014	8006678	General Fund	DPW-Engineering	Station Lane DPW 10/24/14 - 11/22/14	24.77
17530	ABAG POWER PURCHASING POOL	12/11/2014	8006678	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 10/24/14 - 11/22/14	30.18
17530	ABAG POWER PURCHASING POOL	12/11/2014	8006678	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/25/14 - 11/24/14	76.88
17530	ABAG POWER PURCHASING POOL	12/11/2014	8006678	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 10/25/14 - 11/24/14	16.38
17530	ABAG POWER PURCHASING POOL	12/11/2014	8006678	General Fund	DPW-Park Program	150 Watkins Town of Atherton 10/25/14 - 11/24/14	52.86
17530	ABAG POWER PURCHASING POOL	12/11/2014	8006678	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 10/24/14 - 11/22/14	43.95
17530 Total							354.37
17531	AT&T CALNET 2	12/11/2014	000005982451	General Fund	Interdepartmental	0600 PBX switch board line 10/27/14 - 11/26/14	116.17

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Checks by Date - Detail by Check Number							
For the Month of December 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17531	AT&T CALNET 2	12/11/2014	000005999896	General Fund	Interdepartmental	4866 Fax credit card post office 11/1/14 - 11/30/14	17.06
17531	AT&T CALNET 2	12/11/2014	000005961101	General Fund	Police	1053 Teleminder loop line PD 10/20/14 - 11/19/14	84.90
17531	AT&T CALNET 2	12/11/2014	000005961102	General Fund	Police	1953 Circuit# PD to 590 Hamilton 10/20/14 - 11/19/14	97.87
17531	AT&T CALNET 2	12/11/2014	000005961103	General Fund	Police	8343 83 Ashfield/KCEA radio 10/20/14 - 11/19/14	57.40
17531	AT&T CALNET 2	12/11/2014	000005961104	General Fund	Police	5840 83 Ashfield/Industrial (Utility telephone) 10/20- 11/19/14	(117.08)
17531	AT&T CALNET 2	12/11/2014	000005961105	General Fund	Police	7360 Circuit data line PD 10/20/14 - 11/19/14	362.77
17531	AT&T CALNET 2	12/11/2014	000005961106	General Fund	Police	6689 MP fire to PD voter 10/20/14 - 11/19/14	66.88
17531	AT&T CALNET 2	12/11/2014	000005961107	General Fund	Police	6690 MP police to PD voter 10/20/14 - 11/19/14	66.88
17531	AT&T CALNET 2	12/11/2014	000005961108	General Fund	Police	6691 Cal water/Bear gulch voter 10/20/14 - 11/19/14	77.27
17531	AT&T CALNET 2	12/11/2014	000005982449	General Fund	Police	0686 Alarm line -police shed 10/27/14 - 11/26/14	17.06
17531	AT&T CALNET 2	12/11/2014	000005982450	General Fund	Police	0280 Disaster line PD 10/27/14 - 11/26/14	222.90
17531	AT&T CALNET 2	12/11/2014	000005997099	General Fund	Police	5396 ESL service line PD 11/1/14 - 11/30/14	87.05
17531	AT&T CALNET 2	12/11/2014	000005997101	General Fund	DPW-Park Program	4859 HP Main house 11/1/14 - 11/30/14	86.74
17531 Total							1,243.87
17532	CATERING BY DANA	12/11/2014	November 2014	General Fund	DPW-Park Program	50% Total Park Event fee November 2014	4,325.00
17532 Total							4,325.00
17533	CHEVRON AND TEXACO BUSINESS CARD	12/11/2014	42978894	General Fund	Police	Fuel charge PD 11/2/14 - 12/1/14	4,753.68
17533 Total							4,753.68
17534	CITY OF REDWOOD CITY	12/11/2014	BR34509	General Fund	Interdepartmental	(17.7) hrs Contract IT Support 10/19/14 & 11/2/14	2,763.68
17534 Total							2,763.68

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Checks by Date - Detail by Check Number							
For the Month of December 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17535	CITY OF REDWOOD CITY	12/11/2014	BR34549	General Fund	Police	Fuel charge PD 10/16/14 - 11/15/14	30.18
17535	CITY OF REDWOOD CITY	12/11/2014	BR34549	General Fund	DPW-Engineering	Fuel charge DPW Eng 10/16/14 - 11/15/14	58.20
17535	CITY OF REDWOOD CITY	12/11/2014	BR34549	General Fund	DPW-Street Maint.	Fuel charge DPW Street 10/16/14 - 11/15/14	91.12
17535 Total							179.50
17536	CIVICPLUS	12/11/2014	152295	General Fund	Interdepartmental	CivicSend Communication Platform fee 1/1/15 - 1/31/15	82.92
17536 Total							82.92
17537	COMPUCOM SYSTEMS INC	12/11/2014	62557116	General Fund	Interdepartmental	Microsoft windows server	677.60
17537 Total							677.60
17538	DELL MARKETING L.P.	12/11/2014	77664751	General Fund	Planning	(1) Lease Dell OptiPlex computer Planning 12/21/14 - 1/20/15	24.82
17538	DELL MARKETING L.P.	12/11/2014	77664751	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 12/21/14 - 1/20/15	49.64
17538	DELL MARKETING L.P.	12/11/2014	77664751	General Fund	Police	(7) Lease Dell OptiPlex computer PD 12/21/14 - 1/20/15	173.74
17538	DELL MARKETING L.P.	12/11/2014	77664751	General Fund	DPW-Street Maint.	(2) Lease Dell OptiPlex computer DPW Street 12/21/14 - 1/20/15	49.64
17538	DELL MARKETING L.P.	12/11/2014	77664751	General Fund	DPW-Park Program	(2) Lease Dell OptiPlex computer Park Program 12/21/14 - 1/20/15	49.64
17538 Total							347.48
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1422330	General Fund	Police	Rifle annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1423331	General Fund	Police	Rifle annual clean & inspect	75.00

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Checks by Date - Detail by Check Number							
For the Month of December 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1423332	General Fund	Police	Rifle annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1423333	General Fund	Police	Rifle annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1423335	General Fund	Police	Pistol annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1423336	General Fund	Police	Pistol annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1423337	General Fund	Police	Pistol annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1423338	General Fund	Police	Pistol annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1423339	General Fund	Police	Pistol annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1423340	General Fund	Police	Rifle annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1423341	General Fund	Police	Rifle annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1423343	General Fund	Police	Install sling & side saddle	35.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1423344	General Fund	Police	Pistol annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1423345	General Fund	Police	Pistol annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1424346	General Fund	Police	Pistol annual clean & inspect	75.00

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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
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1422320	General Fund	Police	Pistol annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1422321	General Fund	Police	Pistol annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1422322	General Fund	Police	Pistol annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1422323	General Fund	Police	Rifle annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1422324	General Fund	Police	Rifle annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1422325	General Fund	Police	Rifle annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1422326	General Fund	Police	Rifle annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1422327	General Fund	Police	Rifle annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1422328	General Fund	Police	Rifle annual clean & inspect	75.00
17539	DON LAZZARINI GUNSMITHING	12/11/2014	1422329	General Fund	Police	Pistol annual clean & inspect	75.00
17539 Total							1,835.00
17540	DUCKY'S CAR WASH LLC	12/11/2014	November 2014	General Fund	Police	Car wash PD November 2014	120.00
17540 Total							120.00
17541	DUNBAR ARMORED INC	12/11/2014	3509302	General Fund	Finance	Armored car service monthly fee Dec 2014	139.83
17541 Total							139.83
17542	HERREN JUDI	12/11/2014	Dec 3, 2014	General Fund	Administration	Cake Council swearing in reception 12/3/14	18.99
17542	HERREN JUDI	12/11/2014	Dec 9, 2014	General Fund	Administration	Holiday decor front office	21.71

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17542 Total							40.70
17543	J & N PRINTING	12/11/2014	13167	General Fund	City Council	(250) Business cards Council M. Lempres	35.97
17543 Total							35.97
17544	JOHNSON ERICA	12/11/2014	Dec 8, 2014	General Fund	Police	Fuel charge for AT-72 PD	49.10
17544 Total							49.10
17545	METRO MOBILE COMMUNICATIONS INC	12/11/2014	052203	General Fund	Police	Repair svc the control cable was not fully seated in radio car#5	187.50
17545 Total							187.50
17546	NICOLAY CONSULTING & ACTUARIES	12/11/2014	447-2014-11	General Fund	Finance	GASB 45 Study Report -Town's postemployment healthcare program	5,280.00
17546 Total							5,280.00
17547	PENINSULA UNIFORMS & EQUIPMENT	12/11/2014	105644	General Fund	Police	(1) Body armor level IIIA D. Metzger	926.45
17547 Total							926.45
17548	PRO FORCE	12/11/2014	221999	Equipment Replacement	Police	(2) GLK M21 G4 45AP GNS	1,022.42
17548 Total							1,022.42
17549	RAPID NOTIFY INC	12/11/2014	RN2378	General Fund	Police	Emergency Notification System Annual Renewal 1/1/15 - 12/31/15	1,650.00
17549 Total							1,650.00
17550	RODERICKS GEORGE	12/11/2014	Dec 11, 2014	General Fund	Administration	Wireless G. Rodericks 11/6/14 - 12/5/14	128.79
17550 Total							128.79
17551	SAN MATEO CNTY CONTROLLERS OFFICE	12/11/2014	November 2014	General Fund		Allocation of parking penalties November 2014	240.50
17551 Total							240.50
17552	SAN MATEO CNTY FORENSIC LAB	12/11/2014	CL04232	General Fund	Police	(1) hr Narcotic service November 2014	90.00
17552	SAN MATEO CNTY FORENSIC LAB	12/11/2014	CL04232	General Fund	Police	(1) hr Narcotic service November 2014	90.00

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Checks by Date - Detail by Check Number							
For the Month of December 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17552	SAN MATEO CNTY FORENSIC LAB	12/11/2014	CL04232	General Fund	Police	(2) hrs Phlebotomy/RCFL cost allocation service November 2014	174.95
17552 Total							354.95
17553	SPRINT	12/11/2014	130538811-084	General Fund	Police	Data mobile communication 10/26/14 - 11/25/14	417.89
17553 Total							417.89
17554	SUMMIT UNIFORMS CORP	12/11/2014	18308	General Fund	Police	(1) Ballistic vest- safety equip. J. Rickel	868.91
17554 Total							868.91
17555	SUNSET ANIMAL HOSPITAL	12/11/2014	500017	General Fund	Police	Emergency hospital visit K-9 Karli	973.02
17555 Total							973.02
17556	TELECOMMUNICATIONS ENGINEERING	12/11/2014	43392	General Fund	Police	Facilities Mgmt & Maint for public safety comm center Dec 2014	1,226.00
17556 Total							1,226.00
17557	TOWNE FORD SALES	12/11/2014	FOCS237353	General Fund	Police	Install new passenger airbag Crwn Vict Oct 14	256.76
17557	TOWNE FORD SALES	12/11/2014	FOCS235994	General Fund	Police	Replace new battery Ford Taurus Sept 2014	199.09
17557	TOWNE FORD SALES	12/11/2014	FOCS236477	General Fund	Police	Glass repair service Crwn Vict Oct 2014	246.68
17557	TOWNE FORD SALES	12/11/2014	FOCS236608	General Fund	Police	Perform oil change/electrical check Crwn Vict Oct 14	106.12
17557	TOWNE FORD SALES	12/11/2014	FOCS236608A	General Fund	Police	Credit -perform oil change/electrical check(ref#122140)	(51.45)
17557 Total							757.20
17558	US BANCORP EQUIPMENT FINANCE INC.	12/11/2014	267107662	General Fund	Police	Lease Sharp MXM283N copier PD 11/25/14 - 12/25/14	245.67
17558 Total							245.67
17560	VERIZON WIRELESS	12/11/2014	9735863111	General Fund	Police	Wireless service PD 10/22/14 - 11/21/14	112.86
17560	VERIZON WIRELESS	12/11/2014	9735863111	General Fund	Police	Wireless service DPW 10/22/14 - 11/21/14	0.38
17560 Total							113.24

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17561	WAGeworks	12/11/2014	501-12-2014	General Fund		PR Batch 501 12 2014 Flex Participation Fee - ER	75.00
17561 Total							75.00
17562	WILLIAMS SCOTSMAN, INC	12/11/2014	98023776	General Fund	Police	Trailer Rental PD 11/25/14 - 12/24/14	752.81
17562	WILLIAMS SCOTSMAN, INC	12/11/2014	98014815	General Fund	Police	Credit -Trailer Rental PD 11/26/14 - 11/28/14	(95.75)
17562 Total							657.06
17563	WITMER-TYSON IMPORTS INC	12/11/2014	T10559	General Fund	Police	Monthly K-9 maintenance training Sept 2014	500.00
17563	WITMER-TYSON IMPORTS INC	12/11/2014	T10559	General Fund	Police	Dog boarding Karli Sept 2014	60.00
17563	WITMER-TYSON IMPORTS INC	12/11/2014	T10559	General Fund	Police	Dog walking service Karli Sept 2014	15.00
17563	WITMER-TYSON IMPORTS INC	12/11/2014	T10559	General Fund	Police	Dog foods Sept 2014	119.90
17563	WITMER-TYSON IMPORTS INC	12/11/2014	T10559	General Fund	Police	Dog boarding Qancy Sept 2014	60.00
17563	WITMER-TYSON IMPORTS INC	12/11/2014	T10559	General Fund	Police	Dog bath by groomer Qancy Sept 2014	45.00
17563	WITMER-TYSON IMPORTS INC	12/11/2014	T10559	General Fund	Police	Dog walking service Qancy Sept 2014	10.00
17563	WITMER-TYSON IMPORTS INC	12/11/2014	T10560	General Fund	Police	Adobe veterinary care K-9 Karli 9/3/14 - 9/5/14	2,966.25
17563	WITMER-TYSON IMPORTS INC	12/11/2014	T10652	General Fund	Police	Monthly K-9 maintenance training Nov 2014	500.00
17563	WITMER-TYSON IMPORTS INC	12/11/2014	T10652	General Fund	Police	Dog bath by groomer Karli Nov 2014	45.00
17563 Total							4,321.15
17564	ALHAMBRA	12/18/2014	13873782120414	General Fund	Police	Drinking water PD Dec 2014	106.07

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17564 Total							106.07
17565	APCO INTERNATIONAL, INC.	12/18/2014	286963	General Fund	Police	2015 APCO membership J. Mattes	120.00
17565 Total							120.00
17566	AT&T CALNET 2	12/18/2014	000005985376	General Fund	Interdepartmental	0829 Town server 10/27/14 - 11/26/14	179.55
17566	AT&T CALNET 2	12/18/2014	000005985375	General Fund	Interdepartmental	0731 Town Hall main line 10/27/14 - 11/26/14	199.76
17566 Total							379.31
17567	BARRON ANTHONY	12/18/2014	SWAT Dec14	General Fund	Police	(1) Field shirt G3 ranger A. Barron	162.20
17567 Total							162.20
17568	BELL PLUMBING	12/18/2014	APW14-00223	General Fund		Refund road bond dep APW14-00223, 18 Parker Ave.	2,500.00
17568 Total							2,500.00
17569	BOARDWALK AUTO MALL	12/18/2014	657	General Fund		Refund park dep Inv#657, 12/12/14	1,000.00
17569 Total							1,000.00
17570	BOLLENDORF JASON	12/18/2014	Dec 9-11, 2014	General Fund	Police	Mileage Patrol rifle Operator trng J. Bollendorf 12/9-12/11/14	15.83
17570	BOLLENDORF JASON	12/18/2014	Dec 9-11, 2014	General Fund	Police	Lunch Patrol rifle Operator trng J. Bollendorf 12/9/14	8.70
17570	BOLLENDORF JASON	12/18/2014	Dec 9-11, 2014	General Fund	Police	Lunch Patrol rifle Operator trng J. Bollendorf 12/10/14	9.84
17570	BOLLENDORF JASON	12/18/2014	Dec 9-11, 2014	General Fund	Police	Lunch Patrol rifle Operator trng J. Bollendorf 12/11/14	16.15
17570 Total							50.52
17571	CA DEPT JUSTICE ACCOUNTING OFF	12/18/2014	070194	General Fund	DPW-Engineering	Fingerprint apps S. Bentz	32.00
17571 Total							32.00
17572	CAL WATER SERVICE	12/18/2014	47261666661114	General Fund	City Council	94 Ashfield Council 10/2/14 - 10/29/14	78.58
17572	CAL WATER SERVICE	12/18/2014	47261666661114	General Fund	Administration	91 Ashfield Admin 10/2/14 - 10/29/14	33.79
17572	CAL WATER SERVICE	12/18/2014	47261666661114	General Fund	Planning	Station Lane 10/2/14 - 10/29/14	3.94

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Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17572	CAL WATER SERVICE	12/18/2014	47261666661114	General Fund	Building	Station Lane 10/2/14 - 10/29/14	23.64
17572	CAL WATER SERVICE	12/18/2014	47261666661114	General Fund	Police	83 Ashfield 10/2/14 - 10/29/14	95.38
17572	CAL WATER SERVICE	12/18/2014	47261666661114	General Fund	DPW-Engineering	Station Lane 10/2/14 - 10/29/14	11.82
17572	CAL WATER SERVICE	12/18/2014	47261666661114	General Fund	DPW-Street Maint.	Alameda/Atherton 10/2/14 - 10/29/14	176.45
17572	CAL WATER SERVICE	12/18/2014	47261666661114	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 10/23/14 - 11/20/14	182.07
17572	CAL WATER SERVICE	12/18/2014	06861274451114	General Fund	DPW-Street Maint.	Station Lane/Amtrak 10/30/14 - 12/1/14	118.78
17572	CAL WATER SERVICE	12/18/2014	92930926581114	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 10/30/14 - 12/1/14	104.13
17572	CAL WATER SERVICE	12/18/2014	47261666661114	General Fund	DPW-Park Program	150 Watkins 10/23/14 - 11/20/14	254.81
17572	CAL WATER SERVICE	12/18/2014	47261666661114	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 11/1/14 - 11/30/14	40.45
17572	CAL WATER SERVICE	12/18/2014	47261666661114	Library Fund	Interdepartmental	Maple Library 10/2/14 - 10/29/14	254.65
17572	CAL WATER SERVICE	12/18/2014	47261666661114	Library Fund	Interdepartmental	2 Station Lane Library 10/2/14 - 10/29/14	56.20
17572 Total							1,434.69
17573	CENTER LINE CONSTRUCTION	12/18/2014	BP13-00541	General Fund		Refund 2nd Utility dep BP13-00541, 95 Reservoir Dr.	5,000.00
17573 Total							5,000.00
17574	CITY OF REDWOOD CITY	12/18/2014	BR34528	General Fund	DPW-Park Maint.	Replace new tire 2003 Toro DPW	358.64
17574	CITY OF REDWOOD CITY	12/18/2014	BR34528	General Fund	DPW-Park Maint.	Perform maintenance service 2003 Toro DPW	132.82
17574	CITY OF REDWOOD CITY	12/18/2014	BR34528	General Fund	DPW-Park Maint.	Install new spark plugs/driver seat/clean out the carburetor Tor	871.61
17574 Total							1,363.07
17575	CLARK PEST CONTROL	12/18/2014	16304423	Library Fund	Interdepartmental	Pest control service Nov 2014	95.00
17575 Total							95.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17576	CONTRACT SWEEPING SERVICES	12/18/2014	INV140003381	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Nov 2014	1,118.94
17576 Total							1,118.94
17577	CRITICAL REACH	12/18/2014	15 - 26	General Fund	Police	2015 Annual fee TRAK -CriticalReach	285.00
17577 Total							285.00
17578	CRW SYSTEMS INC	12/18/2014	14-718	General Fund	Building	Maintenance & Support -TRAKit 9 Bldg 1/1/15 - 3/31/15	5,000.00
17578	CRW SYSTEMS INC	12/18/2014	14-718	General Fund	Building	Maintenance & Support - eTRAKit Bldg 1/1/15 - 3/31/15	1,000.00
17578	CRW SYSTEMS INC	12/18/2014	14-718	General Fund	Building	Maintenance & Support - iTRAKit Bldg 1/1/15 - 3/31/15	750.00
17578 Total							6,750.00
17579	CSG CONSULTANTS INC	12/18/2014	028643	General Fund	Building	Code Enforcement Service 11/1/14 - 11/28/14	9,476.00
17579 Total							9,476.00
17580	CUTWATER INVESTOR SERVICES CORP.	12/18/2014	19461A	General Fund	Finance	Investment advisory services November 2014	1,152.51
17580 Total							1,152.51
17581	DORAN POLYGRAPH SERVICES	12/18/2014	2014933	General Fund	Police	Pre-employment polygraph test Dec 2014	300.00
17581 Total							300.00
17582	FLINT EDWIN F.	12/18/2014	Dec 3-5, 2014	General Fund	Police	Dinner Chiefs' & Sheriff Retreat Conf 12/2/14	15.96
17582	FLINT EDWIN F.	12/18/2014	Dec 3-5, 2014	General Fund	Police	Dinner Chiefs' & Sheriff Retreat Conf 12/3/14	17.00
17582 Total							32.96
17583	GUARDUCCI ALFREDO	12/18/2014	Fall 2014	General Fund	Police	Ethical Leadership course fee A. Guarducci	754.14
17583	GUARDUCCI ALFREDO	12/18/2014	Fall 2014	General Fund	Police	Ethical Leadership course books A. Guarducci	236.69
17583 Total							990.83
17584	HASELBACH KRYSTAL	12/18/2014	Feb 22, 2014	General Fund	Police	Marksman Rifle I training fee K. Haselbach	150.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17584	HASELBACH KRYSTAL	12/18/2014	Feb 22, 2014	General Fund	Police	Marksman Rifle I training ammunition K. Haselbach	394.61
17584 Total							544.61
17585	HUYNH DAVID	12/18/2014	Nov 19-20, 2014	General Fund	DPW-Engineering	Mileage Street Saver Training D. Huynh 11/19/14 - 11/20/14	88.71
17585	HUYNH DAVID	12/18/2014	Nov 19-20, 2014	General Fund	DPW-Engineering	Parking fee Street Saver Training D. Huynh 11/19/14 - 11/20/14	20.00
17585 Total							108.71
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	4960/11-24-14TD	General Fund		User tax- Omnidirectional boundary condenser microphone Council	(8.91)
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	4960/11-24-14TD	General Fund		User tax- Omnidirectional boundary condenser misc. Council	(12.99)
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	4960/11-24-14TD	General Fund		User tax- Disposable waste bags -survival kits	(6.32)
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	4960/11-24-14TD	General Fund	City Council	Foods Mayor & Vice mayor meeting w/MPK & Redwood City	36.60
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	4960/11-24-14TD	General Fund	City Council	(1) Omnidirectional boundary condenser microphone Council	107.91
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	4960/11-24-14TD	General Fund	City Council	(1) Omnidirectional boundary condenser misc. Council	157.31
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	7361/11-24-14GR	General Fund	Administration	The Wall Street Journal Nov 2014	30.80
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	1096/11-24-14JH	General Fund	Interdepartmental	Server certificates 5 yrs Town	24.95
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	4960/11-24-14TD	General Fund	Interdepartmental	(24) Disposable waste bags -survival kits	76.49
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	4960/11-24-14TD	General Fund	Interdepartmental	(1) Disposable waste bags -survival kits	5.46

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17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	4960/11-24-14TD	General Fund	Interdepartmental	(25) Portable USB charger -survival kits	618.39
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5408/11-24-14ST	General Fund	Interdepartmental	(24) Gas shut off tool -survival kits	132.33
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5408/11-24-14ST	General Fund	Interdepartmental	(3) pk Permanent marker- survival kits	31.09
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5408/11-24-14ST	General Fund	Interdepartmental	(25) Safety vest -survival kits	125.75
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5408/11-24-14ST	General Fund	Interdepartmental	(1) Gas shut off tool -survival kits	5.14
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5408/11-24-14ST	General Fund	Interdepartmental	(7) pk Duck tape -survival kits	153.43
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	2431/11-24-14JW	General Fund	Police	(1) Kevlar motorcycle pant T. Boyle	596.28
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	2431/11-24-14JW	General Fund	Police	(1) Kevlar motorcycle pant T. Marks	596.27
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	2431/11-24-14JW	General Fund	Police	(1) Kevlar motorcycle pant (paid by T. Boyle chk#5892)	590.76
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	2431/11-24-14JW	General Fund	Police	(3) DeWalt mobile lock monthly fee Nov 2014	59.85
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	2431/11-24-14JW	General Fund	Police	Information search engine fee Nov 2014	0.25
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	Interview & Interrogation trng D. Larsen 1/12/15 - 1/14/15	425.00
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	GLOCK Armor training A. Guarducci 11/11/14	250.00

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17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	Internal Affairs training A. Guarducci 2/9/15 - 2/11/15	425.00
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	FTO Update training D. Metzger 1/26/15 - 1/28/15	70.00
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	FTO Update training A. Kockler 1/26/15 - 1/28/15	70.00
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	Crime Scene Photography training E. Johnson 3/10/15 - 3/12/15	175.00
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	Background course (cancel) E. Johnson 12/1/14 - 12/5/14	150.00
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	Refund -Background course E. Johnson 12/1/14 - 12/5/14	(150.00)
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	Radar/Lidar training J. Gatto 2/3/15 - 2/5/15	105.00
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	Interview & Interrogation trng A. Barron 1/12/15 - 1/14/15	425.00
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	2015 Legislative Update trng S. Hall 12/9/14	90.00
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(1) dz Highlighters PD	9.05
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(1) ca copier paper PD	41.66
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(2) bx Brown envelopes PD	16.09
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(1) bx Pens PD	5.32

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17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(1) pk Correction tape PD	13.47
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(1) ea 2-Hole punch PD	10.05
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(1) pk Pens PD	5.12
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(2) pk Correction tape PD	11.05
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(10) ea Notebook PD	19.43
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(1) Custom appointment cards PD	26.29
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(2) pk AAA battery PD	39.22
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	Office supplies PD	113.67
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(1) ca Copier paper PD	42.61
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(1) ea Xtralife clearvue binder PD	46.86
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(2) ea Disinfecting wipes PD	13.93
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(2) pk DVD-RW spindle PD	43.58
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(2) ea HP128A Magenta toner cartridge PD	125.98

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17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(2) ea HP128A Yellow toner cartridge PD	125.98
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(2) ea HP128A Cyan toner cartridge PD	125.98
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(3) ea HP128A Black toner cartridge PD	194.55
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(3) pk DVD-RW spindle PD	75.18
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(1) ea Atherton Police Dept. Stamp	56.62
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(250) Business cards J. Rickel	39.16
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(250) Business cards J. Bollendorf	39.16
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	9662/11-24-14EJ	General Fund	Police	Knobs & hanger bolt	10.64
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	9662/11-24-14EJ	General Fund	Police	Credit -shipping charge	(15.30)
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	Tri-color glowstick necklace -Halloween safety	91.10
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(2) Alarm sign	56.13
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(1) Name plate C. Basurto	24.53
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	2431/11-24-14JW	General Fund	Police	(6) Rectangular mounting magnet for alarms	90.74

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17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(1) Safety rifle for training -ASP Gov't carbine red gun	245.41
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(4) Alarm signs	95.81
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(1) Safety rifle for training -ASP Colt red gun	200.00
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	Refund -damage Safety rifle for training -ASP Gov't carbine	(245.41)
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	Lunches -oral board participants	53.09
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5432/11-24-14JF	General Fund	Police	(4) Holster	880.72
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5424/11-24-14KR	General Fund	DPW-Engineering	Civil Engineer Lic renewal D. Huynh	115.00
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5424/11-24-14KR	General Fund	DPW-Engineering	Civil Engineer Lic renewal D. Huynh	1.00
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5408/11-24-14ST	General Fund	DPW-Engineering	ISA membership S. Tyler	170.00
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5424/11-24-14KR	General Fund	DPW-Engineering	(1) Received stamp DPW	95.40
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5408/11-24-14ST	General Fund	DPW-Park Program	Internet fee HP Park Nov 2014	80.80
17586	IMPAC. GOVERNMENT SERVICES	12/18/2014	5408/11-24-14ST	Tennis Fund	DPW-Park Program	(1) Metal strips -shims for tennis nets	27.25
17586 Total							8,572.76
17587	INTERWEST CONSULTING GROUP, INC	12/18/2014	19972	General Fund	Building	Inspection service for permit issue prior 8/22/11	480.00

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17587	INTERWEST CONSULTING GROUP, INC	12/18/2014	19972	General Fund	Building	58% Total Revenue Bldg November 2014	86,533.60
17587	INTERWEST CONSULTING GROUP, INC	12/18/2014	19972	General Fund	Building	Reimb lease Dell computer Bldg 11/21/14 - 2/20/15	(148.92)
17587	INTERWEST CONSULTING GROUP, INC	12/18/2014	20200	General Fund	DPW-Engineering	Contract Public Works Director November 2014	14,500.00
17587	INTERWEST CONSULTING GROUP, INC	12/18/2014	20200	Facilities Construction	Interdepartmental	Civic Center Design project Mgmt November 2014	2,193.75
17587 Total							103,558.43
17588	KAISER	12/18/2014	666	General Fund		Refund park dep Inv#666, 12/10/14	500.00
17588 Total							500.00
17589	KOHLER ROGER	12/18/2014	BP13-00556	General Fund		Refund grading & drainage dep BP13-00556, 95 Reservoir Rd.	1,000.00
17589 Total							1,000.00
17590	LABOSKEY PETER	12/18/2014	BP13-00281	General Fund		Refund grading & drainage dep BP13-00281, 92 Sutherland Dr.	1,000.00
17590 Total							1,000.00
17591	LEARNER JAMES & PAMELA	12/18/2014	BP12-00404	General Fund		Refund grading & drainage dep BP12-00404, 329 Fletcher Dr.	1,500.00
17591 Total							1,500.00
17592	MACK 5	12/18/2014	2852	Facilities Construction	Interdepartmental	Civic Center project 62% Library November 2014	1,537.60
17592	MACK 5	12/18/2014	2852	Facilities Construction	Interdepartmental	Civic Center project 38% Town November 2014	942.40
17592 Total							2,480.00
17593	MALIKSI JIM	12/18/2014	BP12-00742	General Fund		Refund grading & drainage dep BP12-00742, 33 Emilie Ave.	1,000.00
17593 Total							1,000.00
17594	MARK KELLY CONSTRUCTION	12/18/2014	BP12-00402	General Fund		Refund Temp Occ dep BP12-00402, 329 Fletcher Dr.	5,000.00
17594 Total							5,000.00
17595	MCE CORPORATION	12/18/2014	1411076	General Fund	DPW-Street Maint.	Contract maintenance service Street November 2014	17,895.54

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17595	MCE CORPORATION	12/18/2014	1411076	General Fund	DPW-Park Maint.	Contract maintenance service Park November 2014	10,612.34
17595	MCE CORPORATION	12/18/2014	1411076	General Fund	DPW-Park Program	Contract maintenance service Park Events November 2014	633.71
17595	MCE CORPORATION	12/18/2014	1411076	General Fund	DPW-Building Maint.	Contract maintenance service Town facilities November 2014	4,445.49
17595	MCE CORPORATION	12/18/2014	1411076	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court November 2014	1,546.53
17595	MCE CORPORATION	12/18/2014	1411076	Measure A	DPW-Engineering	Contract maintenance service November 2014	952.70
17595	MCE CORPORATION	12/18/2014	1411076	Library Fund	Interdepartmental	Contract maintenance service Library November 2014	1,544.82
17595 Total							37,631.13
17596	MUNISERVICES LLC	12/18/2014	GreenEnv	General Fund		Direct pay Bus Lic. Green Environmental Group Inc.	251.00
17596	MUNISERVICES LLC	12/18/2014	Rhino'sHauling	General Fund		Direct pay Bus Lic. Rhino's Hauling, Inc.	151.00
17596	MUNISERVICES LLC	12/18/2014	G.W.JoelConst	General Fund		Direct pay Bus Lic. G.W. Joel Construction, Inc.	251.00
17596	MUNISERVICES LLC	12/18/2014	L&MMobile	General Fund		Direct pay Bus Lic. L & M Mobile Car Touch Up	101.00
17596	MUNISERVICES LLC	12/18/2014	KevinDonohue	General Fund		Direct pay Bus Lic. Kevin Donohue Const.	251.00
17596 Total							1,005.00
17597	NEAL MARTIN & ASSOCIATES	12/18/2014	1488	General Fund	Pass thru	Cartan Field dep November 2014	263.38
17597	NEAL MARTIN & ASSOCIATES	12/18/2014	1488	General Fund	Planning	Contract Planning service November 2014	14,885.88
17597	NEAL MARTIN & ASSOCIATES	12/18/2014	1490	General Fund	Planning	Contract Planning /Stormwater inspection A. Mardesich Nov 2014	1,790.50
17597	NEAL MARTIN & ASSOCIATES	12/18/2014	1489	General Fund	Planning	Housing Element Planning services November 2014	75.25
17597 Total							17,015.01
17598	NOLTE ASSOCIATES, INC.	12/18/2014	14110175	Measure M	DPW-Engineering	Atherton bridge inspection project 9/28/14 - 10/31/14	22,991.86
17598 Total							22,991.86
17599	OFFICE DEPOT	12/18/2014	742958615001	General Fund	Building	(1) ea HP LaserJet cartridge	156.49
17599	OFFICE DEPOT	12/18/2014	744035969001	General Fund	Building	(1) dz Perm marker Bldg	8.41
17599	OFFICE DEPOT	12/18/2014	744035969001	General Fund	Building	(1) dz Sharpie marker Bldg	7.71

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17599	OFFICE DEPOT	12/18/2014	744035969001	General Fund	Building	(1) dz Pen Bldg	14.88
17599	OFFICE DEPOT	12/18/2014	744035969001	General Fund	Building	(1) dz Sharpie marker Bldg	8.59
17599	OFFICE DEPOT	12/18/2014	743562277001	General Fund	DPW-Engineering	(1) ea Stapler DPW	2.11
17599	OFFICE DEPOT	12/18/2014	743562277001	General Fund	DPW-Engineering	(1) ea Form holder DPW	25.71
17599	OFFICE DEPOT	12/18/2014	743562277001	General Fund	DPW-Engineering	(2) ea Call log DPW	14.41
17599	OFFICE DEPOT	12/18/2014	743562277001	General Fund	DPW-Engineering	(3) rm Copier paper DPW	22.04
17599	OFFICE DEPOT	12/18/2014	743562277001	General Fund	DPW-Engineering	(1) ea 2015 Calendar DPW	19.03
17599	OFFICE DEPOT	12/18/2014	744035969001	General Fund	DPW-Engineering	(1) ea Clipboard DPW	29.42
17599	OFFICE DEPOT	12/18/2014	744035969001	General Fund	DPW-Engineering	(4) ea 2015 Monthly calendar DPW	60.43
17599	OFFICE DEPOT	12/18/2014	744035969001	General Fund	DPW-Engineering	(4) ea 2015 Monthly calendar DPW	38.85
17599	OFFICE DEPOT	12/18/2014	744035969001	General Fund	DPW-Engineering	(4) ea 2015 Yearly calendar DPW	19.02
17599 Total							427.10
17600	PG & E	12/18/2014	567883119101114	General Fund	Administration	91 Ashfield/Town Hall 10/30/14 - 12/1/14	379.04
17600	PG & E	12/18/2014	567883119101114	General Fund	Planning	Station Lane Planning 10/30/14 - 12/1/14	16.13
17600	PG & E	12/18/2014	567883119101114	General Fund	Building	Station Lane Bldg 10/30/14 - 12/1/14	96.78
17600	PG & E	12/18/2014	567883119101114	General Fund	DPW-Engineering	Station Lane DPW 10/30/14 - 12/1/14	48.39
17600	PG & E	12/18/2014	567883119101114	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 10/25/14 - 11/24/14	43.90
17600	PG & E	12/18/2014	567883119101114	General Fund	DPW-Street Maint.	Signal E/S Middlefield 10/25/14 - 11/24/14	56.80
17600	PG & E	12/18/2014	567883119101114	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 10/25/14 - 11/24/14	10.18
17600	PG & E	12/18/2014	567883119101114	General Fund	DPW-Street Maint.	Street lights 10/31/14 - 12/2/14	4,407.20
17600	PG & E	12/18/2014	567883119101114	General Fund	DPW-Park Maint.	Pump-150 Watkins 10/30/14 - 12/1/14	104.48
17600	PG & E	12/18/2014	567883119101114	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 10/30/14 - 12/1/14	176.83
17600	PG & E	12/18/2014	567883119101114	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 10/30/14 - 12/1/14	331.09
17600 Total							5,670.82
17601	PRICEMATERHOUSECOO PERS LLP	12/18/2014	668	General Fund		Refund park dep Inv#668, 12/10/14	1,000.00
17601 Total							1,000.00

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17602	RECALL SECURE DESTRUCTION SERV	12/18/2014	2303002946	General Fund	Police	Shred documents service PD 10/28/14	47.88
17602	RECALL SECURE DESTRUCTION SERV	12/18/2014	2303002946	General Fund	Police	Shred documents service PD 11/10/14	47.88
17602 Total							95.76
17603	SAN MATEO CNTY ENVIRONMENTAL H	12/18/2014	255737	General Fund	DPW-Engineering	Annual inspection fee 99 Station Ln	453.00
17603 Total							453.00
17604	SAN MATEO CNTY INFO SERV DEPT	12/18/2014	1YAT11411	General Fund	Police	Microwave Micro Channel November 2014	152.00
17604	SAN MATEO CNTY INFO SERV DEPT	12/18/2014	1YAT11411	General Fund	Police	MessageSwitch lines November 2014	1,462.67
17604	SAN MATEO CNTY INFO SERV DEPT	12/18/2014	1YAT11411	General Fund	Police	2014 Maint & technical support	137.56
17604 Total							1,752.23
17605	STEIL JAMES	12/18/2014	BP12-00598	General Fund		Refund grading & drainage dep BP12-00598, 91 Mandarin Way	1,000.00
17605	STEIL JAMES	12/18/2014	BP12-00654	General Fund		Refund 2nd Utility dep BP12-00654, 91 Mandarin Way	5,000.00
17605 Total							6,000.00
17606	TFS LEASING A PROGRAM OF DE LAGE	12/18/2014	43738684	General Fund	Administration	Lease Toshiba ES5540C copier Admin 12/1/14 - 12/31/14	342.19
17606 Total							342.19
17607	TURBO DATA SYSTEMS INC	12/18/2014	22194	General Fund	Police	Citation processing fee Nov 2014	42.21
17607 Total							42.21
17608	UTILITY TELEPHONE, INC.	12/18/2014	128073/1214	General Fund	Police	Monthly Access T-1 Service fee Dec 2014	385.00

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For the Month of December 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17608	UTILITY TELEPHONE, INC.	12/18/2014	128073/1214	General Fund	Police	Internet transport service fee Dec 2014	299.26
17608 Total							684.26
17609	VIA HEART PROJECT	12/18/2014	805	General Fund	Police	(4) Physio control LIFEPAK pads for defibs	198.12
17609 Total							198.12
17610	VOYAGER FLEET SYSTEMS INC.	12/18/2014	869016477448	General Fund	Police	Motorcycle fuel PD Nov 2014	28.83
17610 Total							28.83
17611	WEST COAST ARBORISTS, INC.	12/18/2014	101510	General Fund	DPW-Street Maint.	Arborist site visit/evaluation 11/1/14 - 11/15/14	108.00
17611 Total							108.00
17612	WHEATON JILL	12/18/2014	Dec 11-12, 2014	General Fund	Police	Mileage Driver Training Update J. Wheaton 12/11/14 - 12/12/14	56.00
17612	WHEATON JILL	12/18/2014	Dec 11-12, 2014	General Fund	Police	Lunch Driver Training Update J. Wheaton 12/11/14	29.16
17612	WHEATON JILL	12/18/2014	Dec 11-12, 2014	General Fund	Police	Lunch Driver Training Update J. Wheaton 12/12/14	24.91
17612 Total							110.07
17613	WILLIAMS SCOTSMAN, INC	12/18/2014	97966079	General Fund	Police	Trailer Rental PD 10/29/14 - 11/28/14	744.27
17613 Total							744.27
17614	YOUNG & BORLIK ARCHITECTS	12/18/2014	BP13-00612	General Fund		Refund grading & drainage dep BP13-00612, 88 Ridge View Dr.	500.00
17614	YOUNG & BORLIK ARCHITECTS	12/18/2014	BP12-00656	General Fund		Refund grading & drainage dep BP12-00656, 73 Hawthorne Dr.	1,000.00
17614 Total							1,500.00
Grand Total							521,766.51