

TOWN OF ATHERTON
CLAIMS LIST SEPTEMBER 2013

	<u>Amount</u>
A/P Checks (#15667-15779)	\$ 379,563
Payroll Checks (#383-384)	399
Direct Deposit - Payroll	201,175
Electronic Transfer - A/P & Payroll	245,122
SEPTEMBER 2013 Total	826,259

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 383-384 (payroll), and 15667-15779 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$826,259 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 383-384 (payroll), and 15667-15779 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$826,259 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General	\$ 767,599
105	Tennis	556
213	Library	7,567
406	Facilities Construction	8,489
616	Employee Benefits	42,048
	TOTAL	826,259

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of September 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15667	AFLAC	9/3/2013	501-08-2013	General Fund		PR Batch 501 8 2013 Aflac Hosp. Conf. Id (Pre-Tax)	23.36
15667	AFLAC	9/3/2013	501-08-2013	General Fund		PR Batch 501 8 2013 Aflac Hosp.Int Care (Pre-Tax)	16.26
15667	AFLAC	9/3/2013	501-08-2013	General Fund		PR Batch 501 8 2013 Aflac Life (Pre-Tax)	5.63
15667	AFLAC	9/3/2013	501-08-2013	General Fund		PR Batch 501 8 2013 Aflac STD (After-Tax)	56.12
15667	AFLAC	9/3/2013	501-08-2013	General Fund		PR Batch 501 8 2013 Aflac Speci Health (Pre-Tax)	52.68
15667	AFLAC	9/3/2013	501-08-2013	General Fund		PR Batch 501 8 2013 Aflac Accident (Pre-Tax)	175.77
15667	AFLAC	9/3/2013	501-08-2013	General Fund		PR Batch 501 8 2013 Aflac Cancer Ins(Pre-Tax)	170.64
15667	AFLAC	9/3/2013	501-08-2013	General Fund		PR Batch 501 8 2013 Aflac Dental Plan (Pre-Tax)	65.22
15667	AFLAC	9/3/2013	502-08-2013	General Fund		PR Batch 502 8 2013 Aflac Accident (Pre-Tax)	175.77
15667	AFLAC	9/3/2013	502-08-2013	General Fund		PR Batch 502 8 2013 Aflac Cancer Ins(Pre-Tax)	170.64
15667	AFLAC	9/3/2013	502-08-2013	General Fund		PR Batch 502 8 2013 Aflac Dental Plan (Pre-Tax)	65.22
15667	AFLAC	9/3/2013	502-08-2013	General Fund		PR Batch 502 8 2013 Aflac Hosp. Conf. Id (Pre-Tax)	23.36
15667	AFLAC	9/3/2013	502-08-2013	General Fund		PR Batch 502 8 2013 Aflac Hosp.Int Care (Pre-Tax)	16.26
15667	AFLAC	9/3/2013	502-08-2013	General Fund		PR Batch 502 8 2013 Aflac Life (Pre-Tax)	5.63
15667	AFLAC	9/3/2013	502-08-2013	General Fund		PR Batch 502 8 2013 Aflac STD (After-Tax)	56.12
15667	AFLAC	9/3/2013	502-08-2013	General Fund		PR Batch 502 8 2013 Aflac Speci Health (Pre-Tax)	52.68
15667 Total							1,131.36
15668	DELTA DENTAL OF CALIFORNIA	9/3/2013	501-08-2013	General Fund		PR Batch 501 8 2013 Dental Ins-Delta	4,228.83
15668	DELTA DENTAL OF CALIFORNIA	9/3/2013	Sept 2013	General Fund	Police	Coverage change from family to EE plus spouse May 2013	59.98
15668 Total							4,288.81
15669	VISION SERVICE PLAN	9/3/2013	501-08-2013	General Fund		PR Batch 501 8 2013 Vision Insurance	632.78
15669	VISION SERVICE PLAN	9/3/2013	Sept 2013	General Fund	DPW-Street Maint.	Vision cobra M. Rubalcava Sept 2013	11.42
15669 Total							644.20
15670	ADVANCED BUSINESS FORMS	9/12/2013	18403	General Fund	Police	(2000) Warning citations forms PD	670.93
15670 Total							670.93
15671	ARORA NIKESH	9/12/2013	BP13-00192	General Fund		Refund permit withdrawn BP13-00192, 92 Sutherland	537.24
15671 Total							537.24
15672	AT&T CALNET 2	9/12/2013	000004642025	General Fund	Interdepartmental	0600 PBX switch board line 7/27/13 - 8/26/13	115.63
15672	AT&T CALNET 2	9/12/2013	000004644980	General Fund	Interdepartmental	0829 Server 7/27/13 - 8/26/13	179.34
15672	AT&T CALNET 2	9/12/2013	000004644979	General Fund	Interdepartmental	0731 Town Hall main line 7/27/13 - 8/26/13	215.91
15672	AT&T CALNET 2	9/12/2013	000004624965	General Fund	Police	1053 Teleminder loop line PD 7/20/13 - 8/19/13	84.80
15672	AT&T CALNET 2	9/12/2013	000004624966	General Fund	Police	1953 Circuit# PD to 590 Hamilton 7/20/13 - 8/19/13	97.76
15672	AT&T CALNET 2	9/12/2013	000004624967	General Fund	Police	8343 83 Ashfield/KCEA radio PD 7/20/13 - 8/19/13	57.34
15672	AT&T CALNET 2	9/12/2013	000004624968	General Fund	Police	5840 83 Ashfield/Industrial PD 7/20/13 - 8/19/13	267.73
15672	AT&T CALNET 2	9/12/2013	000004624969	General Fund	Police	7360 Circuit data line PD 7/20/13 - 8/19/13	362.36
15672	AT&T CALNET 2	9/12/2013	000004624970	General Fund	Police	6689 MP fire to PD voter 7/20/13 - 8/19/13	66.80
15672	AT&T CALNET 2	9/12/2013	000004624971	General Fund	Police	6690 MP police to PD voter 7/20/13 - 8/19/13	66.80
15672	AT&T CALNET 2	9/12/2013	000004624972	General Fund	Police	6691 Cal water/Bear gulch voter PD 7/20/13 - 8/19/13	77.18
15672	AT&T CALNET 2	9/12/2013	000004642023	General Fund	Police	0686 Alarm line -police shed 7/27/13 - 8/26/13	16.41

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15672	AT&T CALNET 2	9/12/2013	000004642024	General Fund	Police	0280 Disaster line PD 7/27/13 - 8/26/13	220.85
15672 Total							1,828.91
15673	BONNEVIE NICOLE	9/12/2013	Aug 20, 2013	General Fund	Police	Mileage Managing Suicidal Caller training N. Bonnevie 8/20/13	45.20
15673	BONNEVIE NICOLE	9/12/2013	Aug 20, 2013	General Fund	Police	Lunch Managing Suicidal Caller training N. Bonnevie 8/20/13	13.84
15673 Total							59.04
15674	CACCIA PLUMBING	9/12/2013	APW13-00142	General Fund		Refund road bond dep APW13-00142, 16 Maple Ave.	2,500.00
15674 Total							2,500.00
15675	CAL WATER SERVICE	9/12/2013	4726166666/813	General Fund	City Council	94 Ashfield Council 7/3/13 - 8/2/13	146.34
15675	CAL WATER SERVICE	9/12/2013	4726166666/813	General Fund	Administration	91 Ashfield Admin 7/3/13 - 8/2/13	43.62
15675	CAL WATER SERVICE	9/12/2013	4726166666/813	General Fund	Planning	Station Lane 7/3/13 - 8/2/13	6.18
15675	CAL WATER SERVICE	9/12/2013	4726166666/813	General Fund	Building	Station Lane 7/3/13 - 8/2/13	37.05
15675	CAL WATER SERVICE	9/12/2013	4726166666/813	General Fund	Police	83 Ashfield 7/3/13 - 8/2/13	55.71
15675	CAL WATER SERVICE	9/12/2013	4726166666/813	General Fund	DPW-Engineering	Station Lane 7/3/13 - 8/2/13	18.52
15675	CAL WATER SERVICE	9/12/2013	4726166666/813	General Fund	DPW-Street Maint.	Alameda/Atherton 7/3/13 - 8/2/13	122.33
15675	CAL WATER SERVICE	9/12/2013	4726166666/813	General Fund	DPW-Street Maint.	El Camino Real (M#62051499) 7/3/13 - 8/2/13	388.19
15675	CAL WATER SERVICE	9/12/2013	4726166666/813	General Fund	DPW-Street Maint.	El Camino Real (m#97947324) 7/25/13 - 8/23/13	629.86
15675	CAL WATER SERVICE	9/12/2013	4726166666/813	General Fund	DPW-Park Program	150 Watkins 7/25/13 - 8/23/13	170.64
15675	CAL WATER SERVICE	9/12/2013	4726166666/813	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 8/1/13 - 8/31/13	28.36
15675	CAL WATER SERVICE	9/12/2013	4726166666/813	Library Fund	Interdepartmental	2 Station Lane Library 7/3/13 - 8/2/13	49.67
15675	CAL WATER SERVICE	9/12/2013	4726166666/813	Library Fund	Interdepartmental	Maple Library 7/3/13 - 8/2/13	244.02
15675 Total							1,940.49
15676	CALIFORNIA TRENCHLESS	9/12/2013	APW13-00057	General Fund		Refund road bond dep APW13-00057, 45 Fredrick Ave.	2,500.00
15676 Total							2,500.00
15677	CENTRAL MAINTENANCE COMPANY	9/12/2013	3152-0913	General Fund	DPW-Park Maint.	Monthly Janitorial Services Park Sept 2013	568.00
15677	CENTRAL MAINTENANCE COMPANY	9/12/2013	3152-0913	General Fund	DPW-Building Maint.	Monthly Janitorial Services Facilities Sept 2013	1,177.95
15677	CENTRAL MAINTENANCE COMPANY	9/12/2013	3152-0913	Library Fund	Interdepartmental	Monthly Janitorial Services Library Sept 2013	350.00
15677 Total							2,095.95
15678	CITIES GROUP THE	9/12/2013	Jul-Dec 2013	General Fund		Group life/ADD and WI program 7/1/13 - 12/31/13	3,838.56
15678	CITIES GROUP THE	9/12/2013	Jul-Dec 2013	General Fund		LTD program assessment 7/1/13 - 12/31/13	11,149.52
15678 Total							14,988.08
15679	COMARTIN JOE	9/12/2013	BP11-00948	General Fund		Refund recycling dep BP11-00948, 75 Alejandra Ave.	1,000.00
15679 Total							1,000.00

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For the Month of September 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15680	COMMUNITY OVERCOMING RELATIONSHIP ABUSE	9/12/2013	July13	General Fund	Police	CORA Emergency response FY13-14	3,301.00
15680 Total							3,301.00
15681	CONTRACT SWEEPING SERVICES	9/12/2013	INV130001690	General Fund	DPW-Street Maint.	Contract street sweeping service August 2013	1,091.97
15681 Total							1,091.97
15682	GENOMIC HEALTH INC	9/12/2013	371	General Fund		Refund park dep Inv#371, 8/29/13	250.00
15682 Total							250.00
15683	HMC ARCHITECTS	9/12/2013	112746	Library Fund	Interdepartmental	Civic Center Master Plan 35% Library July 2013	4,336.50
15683	HMC ARCHITECTS	9/12/2013	112746	Facilities Construction	Interdepartmental	Civic Center Master Plan 65% Town July 2013	8,053.50
15683 Total							12,390.00
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund		Sale tax- Gun cleaning supplies	(1.62)
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund		Sale tax- First Aid tactical trauma kit	(3.24)
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund		Sale tax- Shooting mats	(15.92)
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund		Sale tax- AR15 Red gun- training	(10.80)
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund		Sale tax- H&K red gun -training	(2.34)
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund		Sale tax- Glock red gun -training	(3.51)
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund		Sale tax -Bike hooks for Pd garage	(6.23)
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	4960/08-22-13TD	General Fund	Administration	SHRM membership FY14 T. DellaSanta	180.00
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Car wash PD July 2013	160.00
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	9662/08-22-13EJ	General Fund	Police	Interior detail for patrol car AT-71	100.00
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	2431/08-22-13JW	General Fund	Police	Recruiting lunch/Pd applicant	35.47
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	2431/08-22-13JW	General Fund	Police	De-Walt mobile lock August 2013	19.95
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	2431/08-22-13JW	General Fund	Police	On-line investigations	12.50
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	2431/08-22-13JW	General Fund	Police	Lunch Leading for Performance training 8/13/13	8.50
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	2431/08-22-13JW	General Fund	Police	Parking fee Leading for Performance training 8/13/13	4.50

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15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	2431/08-22-13JW	General Fund	Police	Lunch Leading for Performance training 8/14/13	15.66
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	2431/08-22-13JW	General Fund	Police	Parking fee Leading for Performance training 8/14/13	4.50
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	2431/08-22-13JW	General Fund	Police	Lunch Leading for Performance training 8/15/13	14.40
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	2431/08-22-13JW	General Fund	Police	Parking fee Leading for Performance training 8/15/13	4.50
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	2431/08-22-13JW	General Fund	Police	Gas Leading for Performance training 8/13/13 - 8/15/13	16.13
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Airfare Annual CCUG training & Tech smnr Gutierrez 9/10-13, 2013	175.30
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Lodging RIMS conference J. Mattes	477.75
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Airfare COPSWEST Leadership summit training S. Hall 11/4-6, 2013	145.30
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Annual CCUG training & Technology seminar Gutierrez 9/10-13, 201	450.00
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	COPSWEST Leadership summit registration S. Hall 11/4-6, 2013	400.00
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(1) HP cyan toner	55.80
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(2) pk Pens	22.43
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(3) pk Laminating pouches	62.10
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(1) pk HP color toner (3 pk)	248.18
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(20) ea 3x5 Memo book top opening	39.02
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(1) HP Magenta toner	55.79
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	9662/08-22-13EJ	General Fund	Police	(1) Self-inking stamp	21.95
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	9662/08-22-13EJ	General Fund	Police	(1) HP toner	134.05
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Custom sign -number 83 & 91 building	15.80
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	2431/08-22-13JW	General Fund	Police	Weights for Pd gym	50.03
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(4) Red range master shirts	237.78

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(3) Alarm signs	84.21
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Refund hose for Pd garage	(4.68)
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Gun station materials	29.51
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Gun station materials	89.22
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Gun rolling workshop	40.30
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(2) Shooting mats	192.85
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(1) AR15 Red gun- training	130.79
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(6) Bike hooks for Pd garage	75.42
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Refund shipping fee	(6.50)
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(1) H&K red gun -training	28.34
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(1) Glock red gun -training	42.51
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(1) 84" Rubbermaid rail	20.68
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	(1) 84" Rubbermaid rail	20.68
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Challenge coins PD	615.00
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Counter top- gun station	182.76
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Gun station materials	295.54
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Gun cleaning cradle/mat supplies	40.73
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Gun cleaning work tool bench supplies	19.57
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Gun cleaning mat supplies	32.64
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Supplies for Pd garage	46.54
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	First Aid tactical trauma kit	39.24

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15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Refund electrical supplies for Pd garage	(31.61)
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5432/08-22-13JF	General Fund	Police	Electrical supplies for Pd garage	35.51
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	9662/08-22-13EJ	General Fund	Police	(4) Seal guard evidence tape	68.40
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5408/08-22-13ST	General Fund	DPW-Park Program	Repair 2 station sink & ADA handicap restroom Carriage House	545.00
15684	IMPAC. GOVERNMENT SERVICES	9/12/2013	5408/08-22-13ST	General Fund	DPW-Park Program	Internet fee HP Park August 2013	80.75
15684 Total							5,837.13
15685	IRVINE & JACHENS INC.	9/12/2013	9053	General Fund	Police	(2) ea Hat badge C. Vigil and A. Guarducci	182.40
15685 Total							182.40
15686	MASTER MART FLOOR COVERING	9/12/2013	8013	General Fund	DPW-Building Maint.	Installed new floor 150 Watkins (Pre-school) HP Park	6,550.00
15686 Total							6,550.00
15687	MID-PENINSULA ANIMAL HOSPITAL	9/12/2013	520301	General Fund	Police	Hospital visits K-9 Rex August 2013	109.40
15687	MID-PENINSULA ANIMAL HOSPITAL	9/12/2013	520686	General Fund	Police	Hospital visits -recheck exam K-9 Rex August 2013	117.94
15687	MID-PENINSULA ANIMAL HOSPITAL	9/12/2013	521321	General Fund	Police	Hospital visits -radiograph K-9 Rex August 2013	598.86
15687	MID-PENINSULA ANIMAL HOSPITAL	9/12/2013	521531	General Fund	Police	Hospital visits -Euthanasia K-9 Rex August 2013	653.85
15687 Total							1,480.05
15688	MUNISERVICES LLC	9/12/2013	SJCConcreteCon	General Fund		Bus Lic. SJC Concrete Construction	101.00
15688	MUNISERVICES LLC	9/12/2013	GDMasonry&Tile	General Fund		Bus Lic. GD Masonry & Tile	151.00
15688	MUNISERVICES LLC	9/12/2013	ScorpionConst	General Fund		Bus Lic. Scorpion Construction	151.00
15688	MUNISERVICES LLC	9/12/2013	DemiPlumbing	General Fund		Bus Lic. Demi Plumbing	101.00
15688	MUNISERVICES LLC	9/12/2013	PTNPlumbing	General Fund		Bus Lic. PTN Plumbing	151.00
15688	MUNISERVICES LLC	9/12/2013	MonorcoConst	General Fund		Bus Lic. Monorco Construction	251.00
15688	MUNISERVICES LLC	9/12/2013	BlairConcretCon	General Fund		Bus Lic. Blair Concrete Construction	151.00
15688	MUNISERVICES LLC	9/12/2013	KMElectric	General Fund		Bus Lic. KM Electric	101.00
15688 Total							1,158.00
15689	OFFICE DEPOT	9/12/2013	672860369001	General Fund	Administration	(2) ea Hand sanitizer Admin	8.24
15689	OFFICE DEPOT	9/12/2013	672860369001	General Fund	Administration	(3) pk White index Admin	25.21
15689	OFFICE DEPOT	9/12/2013	672860369001	General Fund	Administration	(1) bx Envelope Admin	4.93
15689	OFFICE DEPOT	9/12/2013	672860369001	General Fund	Administration	(1) bx Envelope Admin	5.35
15689	OFFICE DEPOT	9/12/2013	672860369001	General Fund	Administration	(1) dz Black pen Admin	14.05
15689	OFFICE DEPOT	9/12/2013	664727064001	General Fund	Police	(2) pk Black on white tape PD	42.68
15689	OFFICE DEPOT	9/12/2013	664727064001	General Fund	Police	(1) pk Note pad PD	16.67
15689	OFFICE DEPOT	9/12/2013	664727064001	General Fund	Police	(1) pk Tissue PD	10.85

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15689	OFFICE DEPOT	9/12/2013	664727064001	General Fund	Police	(1) pk Disinfecting wipes PD	12.19
15689 Total							140.17
15690	PACIFIC PENINSULA GROUP	9/12/2013	BP11-00310	General Fund		Refund recycling dep BP11-00310, 267 Camino Al Lago	1,305.00
15690 Total							1,305.00
15691	PENINSULA CUSTOM HOMES	9/12/2013	APW12-00161	General Fund		Refund road bond dep APW12-00161, 162 Isabella Ave.	2,500.00
15691 Total							2,500.00
15692	PG & E	9/12/2013	74579693321/813	General Fund	Police	83 Ashfield 7/24/13 - 8/21/13	2,232.50
15692	PG & E	9/12/2013	92913025489/813	General Fund	DPW-Street Maint.	Corp office/Storage 7/24/13 - 8/21/13	107.94
15692	PG & E	9/12/2013	34579695882/813	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 7/25/13 - 8/22/13	71.35
15692	PG & E	9/12/2013	86713555828/813	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 7/26/13 - 8/23/13	39.70
15692	PG & E	9/12/2013	08963023620/813	General Fund	DPW-Park Maint.	160 Watkins (CM House) 7/25/13 - 8/22/13	44.39
15692	PG & E	9/12/2013	91663025566/813	Library Fund	Interdepartmental	Atherton library 7/24/13 - 8/21/13	630.78
15692 Total							3,126.66
15693	PLUTYNSKI MARK A.	9/12/2013	016-August 2013	General Fund	City Council	Videotaping Special Council Meetings 8/7/13	350.00
15693	PLUTYNSKI MARK A.	9/12/2013	016-August 2013	General Fund	City Council	Videotaping Planning Meetings 8/28/13	350.00
15693 Total							700.00
15694	RECALL SECURE DESTRUCTION SERV	9/12/2013	2303099456	General Fund	Police	Shred documents service PD 8/6/13	42.88
15694	RECALL SECURE DESTRUCTION SERV	9/12/2013	2303099456	General Fund	Police	Shred documents service PD 8/20/13	42.88
15694 Total							85.76
15695	SAN MATEO CNTY COMMUNICATIONS MANAGERS ASSOCIATION	9/12/2013	FY13-14	General Fund	Police	Communication Managers Association membership FY 13-14	50.00
15695 Total							50.00
15696	SAN MATEO CNTY CONTROLLERS OFFICE	9/12/2013	August 2013	General Fund		Allocation of parking penalties August 2013	396.00
15696 Total							396.00
15697	SAN MATEO CNTY FORENSIC LAB	9/12/2013	CL03738	General Fund	Police	(1) hrs Narcotic service August 2013	90.00
15697	SAN MATEO CNTY FORENSIC LAB	9/12/2013	CL03738	General Fund	Police	(1) hrs Fringerprint process evidence August 2013	422.00
15697	SAN MATEO CNTY FORENSIC LAB	9/12/2013	CL03738	General Fund	Police	(2) hrs AFIS Prep/entry/comparison August 2013	78.00
15697	SAN MATEO CNTY FORENSIC LAB	9/12/2013	CL03738	General Fund	Police	(5) hrs Phlebotomy svc/RCFL cost allocation August 2013	564.95
15697 Total							1,154.95
15698	SAN MATEO CNTY SHERIFF'S OFFIC	9/12/2013	3391	General Fund	Police	FY13/14 City Share, Dist Admin Serv, and Hazardous Material Prog	29,916.00

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15698 Total							29,916.00
15699	SAN MATEO CNTY SHERIFF'S OFFIC	9/12/2013	Oct 8-9, 2013	General Fund	Police	Driver training update B. Lane 10/8/13 - 10/9/13	450.00
15699	SAN MATEO CNTY SHERIFF'S OFFIC	9/12/2013	Nov 7-8, 2013	General Fund	Police	Driver training update A. Guarducci 11/7/13 - 11/8/13	450.00
15699 Total							900.00
15700	SPRINT	9/12/2013	130538811-069	General Fund	Police	Mobile data communication PD 7/25/13 - 8/25/13	427.02
15700 Total							427.02
15701	SUN RIDGE SYSTEMS INC	9/12/2013	3218	General Fund	Police	Citizen RIM public access software PD FY 2014	2,900.00
15701	SUN RIDGE SYSTEMS INC	9/12/2013	3218	General Fund	Police	Annual support service PD FY 2014	435.00
15701 Total							3,335.00
15702	TOO MUCH FUN CLUB	9/12/2013	404	General Fund		Refund park dep Inv#404, 9/4/13	1,000.00
15702 Total							1,000.00
15703	TOUBAR EQUIPMENT	9/12/2013	APW13-00096	General Fund		Refund road bond dep APW13-00096, 18 Reservoir Rd	2,500.00
15703 Total							2,500.00
15704	US BANCORP EQUIPMENT FINANCE INC.	9/12/2013	235834827	General Fund	Police	Lease sharp MXM283N copier PD 8/25/13 - 9/25/13	240.89
15704 Total							240.89
15705	VERIZON WIRELESS	9/12/2013	9710281243	General Fund	Police	Wireless service PD 7/22/13 - 8/21/13	76.59
15705	VERIZON WIRELESS	9/12/2013	9710281243	General Fund	DPW-Engineering	Wireless service DPW 7/22/13 - 8/21/13	3.64
15705 Total							80.23
15706	VOYAGER FLEET SYSTEMS INC.	9/12/2013	869016477334	General Fund	Police	Motorcycle fuel PD August 2013	60.39
15706 Total							60.39
15707	WAGeworks	9/12/2013	501-09-2013	General Fund		PR Batch 501 9 2013 Flex Participation Fee - ER	75.00
15707 Total							75.00
15708	WILLIAMS SCOTSMAN, INC	9/12/2013	97214372	General Fund	Police	Trailer rental PD 8/29/13 - 9/28/13	730.02
15708 Total							730.02
15709	WITMER-TYSON IMPORTS INC	9/12/2013	T9845	General Fund	Police	K-9 Maintenance training June 2013	500.00
15709	WITMER-TYSON IMPORTS INC	9/12/2013	T9845	General Fund	Police	Dog bath Karli June 2013	45.00
15709	WITMER-TYSON IMPORTS INC	9/12/2013	T9845	General Fund	Police	Dog food June 2013	119.90
15709 Total							664.90
15710	ABAG POWER PURCHASING POOL	9/19/2013	8005770	General Fund	Administration	91 Ashfield Admin 7/25/13 - 8/22/13	27.93

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15710	ABAG POWER PURCHASING POOL	9/19/2013	8005770	General Fund	Planning	Station Lane Planning 7/25/13 - 8/22/13	7.88
15710	ABAG POWER PURCHASING POOL	9/19/2013	8005770	General Fund	Building	Station Lane Bldg 7/25/13 - 8/22/13	47.28
15710	ABAG POWER PURCHASING POOL	9/19/2013	8005770	General Fund	Police	91 Ashfield PD 7/25/13 - 8/22/13	47.55
15710	ABAG POWER PURCHASING POOL	9/19/2013	8005770	General Fund	DPW-Engineering	Station Lane DPW 7/25/13 - 8/22/13	23.64
15710	ABAG POWER PURCHASING POOL	9/19/2013	8005770	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 7/25/13 - 8/22/13	43.44
15710	ABAG POWER PURCHASING POOL	9/19/2013	8005770	General Fund	DPW-Park Maint.	160 Watkins (CM House) 7/26/13 - 8/23/13	24.85
15710	ABAG POWER PURCHASING POOL	9/19/2013	8005770	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 7/26/13 - 8/23/13	74.49
15710	ABAG POWER PURCHASING POOL	9/19/2013	8005770	General Fund	DPW-Park Program	150 Watkins Town of Atherton 7/26/13 - 7/31/13	37.05
15710	ABAG POWER PURCHASING POOL	9/19/2013	8005770	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 7/25/13 - 8/22/13	65.89
15710 Total							400.00
15711	ARC	9/19/2013	848079	General Fund	Building	Large document scanning Bldg	708.28
15711	ARC	9/19/2013	848079	General Fund	Building	Small format document scanning Bldg	1,023.77
15711 Total							1,732.05
15712	AT&T CALNET 2	9/19/2013	000004658717	General Fund	Interdepartmental	4866 Fax credit card post office 8/1/13 - 8/31/13	16.43
15712	AT&T CALNET 2	9/19/2013	000004655920	General Fund	Police	5396 ESL service line PD 8/1/13 - 8/31/13	76.42
15712	AT&T CALNET 2	9/19/2013	000004655922	General Fund	DPW-Park Program	4859 HP Main house 8/1/13 - /31/13	76.11
15712 Total							168.96
15713	BPAD GROUP, INC. THE	9/19/2013	2568	General Fund	Police	BPAD police annual maint & support 9/1/13 - 8/31/14	500.00
15713 Total							500.00
15714	BUCHANAN JANNETTE	9/19/2013	377	General Fund		Refund park dep Inv#377, 9/12/13	250.00
15714 Total							250.00
15715	CA DEPT JUSTICE ACCOUNTING OFF	9/19/2013	989298	General Fund	Police	Fingerprint apps D. Larsen	64.00
15715	CA DEPT JUSTICE ACCOUNTING OFF	9/19/2013	989298	General Fund	Police	Child abuse index check D. Larsen	15.00
15715	CA DEPT JUSTICE ACCOUNTING OFF	9/19/2013	989298	General Fund	Police	Peace officer D. Larsen	19.00
15715 Total							98.00
15716	CA EMPLOYMENT DEV DEPT (UI)	9/19/2013	L1239201856	Employee Benefits Funds	Police	UI Benefit charge C. Pettit 4/1/13 - 6/30/13	6,300.00
15716 Total							6,300.00
15717	CAL WATER SERVICE	9/19/2013	9293092658/813	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 8/3/13 - 9/4/13	54.68
15717	CAL WATER SERVICE	9/19/2013	0686127445/813	General Fund	DPW-Street Maint.	Station Lane/Amtrak 8/3/13 - 9/4/13	170.93

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15717 Total							225.61
15718	CITY OF FREMONT	9/19/2013	Oct28-29, 2013	General Fund	Police	CSO Symposium E. Johnson 10/28/13 - 10/29/13	125.00
15718 Total							125.00
15719	CITY OF REDWOOD CITY	9/19/2013	BR30509	General Fund	Police	Remove/install new data 911 camera system Command unit (AT73)	477.96
15719	CITY OF REDWOOD CITY	9/19/2013	BR30509	General Fund	Police	Install rebuilt arm rest K-9 patrol (AT77)	47.80
15719	CITY OF REDWOOD CITY	9/19/2013	BR30509	General Fund	Police	Performed maint service Crwn Vict (AT78)	263.90
15719	CITY OF REDWOOD CITY	9/19/2013	BR30509	General Fund	Police	Mount/balance 2 front tires Crwn Vict (AT78)	342.42
15719	CITY OF REDWOOD CITY	9/19/2013	BR30509	General Fund	Police	Inspect/diagnosis data 911 system, balance Crwn Vict (AT76)	907.93
15719	CITY OF REDWOOD CITY	9/19/2013	BR30509	General Fund	Police	Performed maint service Crwn Vict (AT76)	263.90
15719	CITY OF REDWOOD CITY	9/19/2013	BR30509	General Fund	Police	Performed maint service Crwn Vict (AT79)	491.19
15719	CITY OF REDWOOD CITY	9/19/2013	BR30509	General Fund	Police	Remove/install data 911 system Taurus (AT70)	418.22
15719 Total							3,213.32
15720	CLARK PEST CONTROL	9/19/2013	14479097	Library Fund	Interdepartmental	Pest control service Library August 2013	95.00
15720 Total							95.00
15721	CMS SOLUTIONS	9/19/2013	1319806-IN	General Fund	Building	Move/add extension 562 to 560 Bldg	157.50
15721 Total							157.50
15722	DERE GORDON	9/19/2013	Sept12-13, 2013	General Fund	Police	Mileage Driver Training Update G. Dere 9/12-13 - 9/13/13	58.69
15722 Total							58.69
15723	DUNBAR ARMORED INC	9/19/2013	3290090	General Fund	Finance	Armored car service - monthly fee Sept 2013	107.14
15723	DUNBAR ARMORED INC	9/19/2013	3290090	General Fund	Finance	Armored car service - fuel surcharge Sept 2013	16.76
15723 Total							123.90
15724	ELLISON'S TOWING	9/19/2013	43278	General Fund	Police	Tow service flat tire 2012 Ford Crwn Victoria PD	50.00
15724 Total							50.00
15725	GODBY CONSTRUCTION	9/19/2013	BP13-00376	General Fund		Refund recycling dep BP13-00376, 190 Almendral Ave.	9,400.00
15725 Total							9,400.00
15726	GRAYSON ROSALINE	9/19/2013	390	General Fund		Refund park dep Inv#390, 9/13/13	250.00
15726 Total							250.00
15727	GRIGSBY AMY	9/19/2013	405	General Fund		Refund park dep Inv#405, 9/11/13	100.00
15727 Total							100.00

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15728	HUGHES CONSTRUCTION	9/19/2013	BP13-00447	General Fund		Refund recycling dep BP13-00447, 76 Tuscalooso Ave.	7,465.13
15728 Total							7,465.13
15729	INTERWEST CONSULTING GROUP, INC	9/19/2013	15480	General Fund	Building	Inspection service for permits issued prior 8/22/11	560.00
15729	INTERWEST CONSULTING GROUP, INC	9/19/2013	15480	General Fund	Building	58% Total revenue Bldg August 2013	87,305.02
15729	INTERWEST CONSULTING GROUP, INC	9/19/2013	15479	General Fund	DPW-Engineering	Contract Public Works Director August 2013	14,500.00
15729 Total							102,365.02
15730	IVY AND PEARL FOUNDATION	9/19/2013	330	General Fund		Refund park dep Inv#330, 9/14/13	850.00
15730 Total							850.00
15731	KIELTY KEVIN R.	9/19/2013	2705	General Fund	Planning	Contract Arborist Services 23% Planning August 2013	2,231.00
15731	KIELTY KEVIN R.	9/19/2013	2705	General Fund	Building	Contract Arborist Services 77% Bldg August 2013	7,469.00
15731 Total							9,700.00
15732	LAMPHIER - GREGORY	9/19/2013	9554	General Fund	Pass thru	Environmental review Cartan Field 7/20/13 - 8/16/13	4,497.60
15732 Total							4,497.60
15733	LEXIPOL LLC	9/19/2013	8726	General Fund	Police	Law enforcement policy subscription 6/1/13 - 5/31/14 (ABAG Reimb	2,450.00
15733 Total							2,450.00
15734	MASTER MART FLOOR COVERING	9/19/2013	8023	General Fund	DPW-Building Maint.	Install new floor Library	499.00
15734 Total							499.00
15735	MAZE & ASSOCIATES	9/19/2013	7473	General Fund	Finance	Basic F/S and memo on internal control report Audit FY2013	300.00
15735 Total							300.00
15736	MCE CORPORATION	9/19/2013	1308112	General Fund	DPW-Street Maint.	Contract maintenance service DPW Street August 2013	22,246.62
15736	MCE CORPORATION	9/19/2013	1308112	General Fund	DPW-Park Maint.	Contract maintenance service DPW Park August 2013	11,329.87
15736	MCE CORPORATION	9/19/2013	1308112	General Fund	DPW-Park Program	Contract maintenance service DPW Park Program August 2013	4,144.38
15736	MCE CORPORATION	9/19/2013	1308112	General Fund	DPW-Building Maint.	Contract maintenance service DPW Facilities August 2013	1,774.34
15736	MCE CORPORATION	9/19/2013	1308112	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court August 2013	555.92
15736	MCE CORPORATION	9/19/2013	1308112	Library Fund	Interdepartmental	Contract maintenance service Library August 2013	1,295.04
15736 Total							41,346.17
15737	OFFICE DEPOT	9/19/2013	674442221001	General Fund	Planning	(1) ea HP laserjet Cartridge Planning Sept 2013	70.90

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15737	OFFICE DEPOT	9/19/2013	674442221001	General Fund	Planning	(2) bx Address label Planning Sept 2013	41.25
15737 Total							112.15
15738	PEGGY HINMAN GARDEN DESIGN	9/19/2013	BusLic2013	General Fund		Refund double payment for bus lic.	100.00
15738 Total							100.00
15739	PG & E	9/19/2013	56788311910/813	General Fund	Administration	91 Ashfield/Town Hall 7/31/13 - 8/28/13	560.54
15739	PG & E	9/19/2013	56788311910/813	General Fund	Planning	Station Lane Planning 7/31/13 - 8/28/13	12.51
15739	PG & E	9/19/2013	56788311910/813	General Fund	Building	Station Lane Bldg 7/31/13 - 8/28/13	75.06
15739	PG & E	9/19/2013	56788311910/813	General Fund	DPW-Engineering	Station Lane DPW 7/31/13 - 8/28/13	37.53
15739	PG & E	9/19/2013	95313129439/813	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 7/24/13 - 8/21/13	273.10
15739	PG & E	9/19/2013	56788311910/813	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 7/26/13 - 8/23/13	36.45
15739	PG & E	9/19/2013	56788311910/813	General Fund	DPW-Street Maint.	Signal E/S Middlefield 7/26/13 - 8/23/13	54.05
15739	PG & E	9/19/2013	56788311910/813	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 7/26/13 - 8/23/13	9.53
15739	PG & E	9/19/2013	56788311910/813	General Fund	DPW-Street Maint.	Street lights 8/1/13 - 8/29/13	4,183.98
15739	PG & E	9/19/2013	56788311910/813	General Fund	DPW-Park Maint.	Pump-150 Watkins 7/31/13 - 8/28/13	749.62
15739	PG & E	9/19/2013	56788311910/813	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 7/31/13 - 8/28/13	216.16
15739	PG & E	9/19/2013	56788311910/813	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 7/31/13 - 8/28/13	342.02
15739 Total							6,550.55
15740	PHONPRADITH NOY	9/19/2013	Sept 17, 2013	General Fund	Finance	2007/10 Basic Excel training registration fee N. Phonpradith	79.00
15740 Total							79.00
15741	PRESTON GINA	9/19/2013	407	General Fund		Refund park dep Inv#407, 9/14/13	250.00
15741 Total							250.00
15742	PRO FORCE	9/19/2013	183376	General Fund	Police	(40) bx Ammunition GS9MMD-DS	336.59
15742	PRO FORCE	9/19/2013	182776	General Fund	Police	(40) bx Ammunition GS380B-DS	285.54
15742 Total							622.13
15743	ROTO ROOTER SERVICES CO	9/19/2013	19317261786	General Fund	DPW-Building Maint.	Repair service to clear main sewer pipe PD	292.50
15743 Total							292.50
15744	SAN MATEO REGIONAL NETWORK INC	9/19/2013	20837	General Fund	Police	Network monthly access fee Sept 2013	385.00
15744 Total							385.00
15745	SIEMENS	9/19/2013	400110344	General Fund	DPW-Street Maint.	Replaced cabinet filter Middlefield/Encinal July 2013	14.62
15745	SIEMENS	9/19/2013	400110344	General Fund	DPW-Street Maint.	T/S response call maint svc Middlefield/Oak Grove July 2013	183.33
15745	SIEMENS	9/19/2013	400107991	General Fund	DPW-Street Maint.	Traffic signal maint service Middlefield/Encinal July 2013	104.67
15745	SIEMENS	9/19/2013	400107991	General Fund	DPW-Street Maint.	Traffic signal maint service Middlefield/Marsh July 2013	104.67
15745	SIEMENS	9/19/2013	400107991	General Fund	DPW-Street Maint.	Traffic signal maint service Middlefield/Oak Grove July 2013	104.67

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15745	SIEMENS	9/19/2013	400107991	General Fund	DPW-Street Maint.	T/S illuminated in-pavement x-walk Varparaiso/Emilie July 2013	50.00
15745 Total							561.96
15746	SILVERCREEK DEVELOPMENT COMPANY	9/19/2013	BP13-00158	General Fund		Refund recycling dep BP13-00158, 67 Orchard Hill St.	2,235.90
15746 Total							2,235.90
15747	STEAM SYSTEM	9/19/2013	Sept 2013 MH	General Fund	DPW-Building Maint.	Steam clean Main House HP Park	290.00
15747	STEAM SYSTEM	9/19/2013	Sept 2013 CC	General Fund	DPW-Building Maint.	Steam clean Council Chamber	230.00
15747 Total							520.00
15748	STEVE TREMPER INVESTIGATIVE SERVICES	9/19/2013	39	General Fund	Police	Background investigation/CVSA exam PD	692.88
15748	STEVE TREMPER INVESTIGATIVE SERVICES	9/19/2013	44	General Fund	Police	Background investigation/CVSA exam PD	1,817.18
15748 Total							2,510.06
15749	TELECOMMUNICATIONS ENGINEERING	9/19/2013	42651	General Fund	Police	Facilities mgmt & maint public safety comm center Sept 2013	1,226.00
15749 Total							1,226.00
15750	TFS LEASING A PROGRAM OF DE LAGE	9/19/2013	19447126	General Fund	Administration	Lease Toshiba ES5540C copier Admin 9/1/13 - 9/30/13	342.19
15750 Total							342.19
15751	TURBO DATA SYSTEMS INC	9/19/2013	20594	General Fund	Police	Citation processing August 2013	70.67
15751 Total							70.67
15752	USPS	9/19/2013	Sept 2013	Facilities Construction	Building	Postages CCAC public outreach	435.62
15752 Total							435.62
15753	VELEZ PAULINE	9/19/2013	396	General Fund		Refund park dep Inv#396, 9/11/13	250.00
15753 Total							250.00
15754	VPI INC	9/19/2013	2013M-5080M8	General Fund	Police	Voice Print Stardard 24x7 Software support 12/15/13-12/15/14	1,053.00
15754 Total							1,053.00
15755	WEST COAST ARBORISTS, INC.	9/19/2013	90389	General Fund	DPW-Street Maint.	Pacific Oak worm monitoring service 8/1/13 - 8/15/13	216.00
15755 Total							216.00
15756	WILKINSON WELL AND PUMP	9/19/2013	7929	General Fund	DPW-Park Maint.	Repair service on fountain Park Pump	1,012.69
15756 Total							1,012.69
15757	A2Z BUSINESS SYSTEMS	9/26/2013	026458	General Fund	Planning	Sharp copier maint service Planning 9/17/13 - 12/17/13	95.00

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15757	A2Z BUSINESS SYSTEMS	9/26/2013	026458	General Fund	Building	Sharp copier maint service Bldg 9/17/13 - 12/17/13	95.00
15757	A2Z BUSINESS SYSTEMS	9/26/2013	026458	General Fund	DPW-Engineering	Sharp copier maint service DPW 9/17/13 - 12/17/13	95.00
15757 Total							285.00
15758	AT&T CALNET 2	9/26/2013	000004679146	General Fund	Police	9297 Dinkelspiel alarm line PD 8/10/13 - 9/9/13	16.49
15758	AT&T CALNET 2	9/26/2013	000004679778	General Fund	Police	6131 Emergency line PD 8/10/13 - 9/9/13	107.38
15758	AT&T CALNET 2	9/26/2013	000004679779	General Fund	Police	6452 Voice print-911 PD 8/10/13 - 9/9/13	16.49
15758	AT&T CALNET 2	9/26/2013	000004679780	General Fund	Police	7653 Fax request service PD 8/10/13 - 9/9/13	15.23
15758	AT&T CALNET 2	9/26/2013	000004679781	General Fund	Police	2801 Trailer PD 8/10/13 - 9/9/13	156.13
15758	AT&T CALNET 2	9/26/2013	000004679782	General Fund	Police	3220 Fax Admin PD 8/10/13 - 9/9/13	16.55
15758	AT&T CALNET 2	9/26/2013	000004679783	General Fund	Police	9743 Direct connect fax line PD 8/10/13 - 9/9/13	16.84
15758	AT&T CALNET 2	9/26/2013	000004679784	General Fund	Police	6500 Main line PD 8/10/13 - 9/9/13	472.63
15758	AT&T CALNET 2	9/26/2013	000004681310	General Fund	Police	1804 Dispatch fax PD 8/10/13 - 9/13/13	16.15
15758	AT&T CALNET 2	9/26/2013	000004682928	General Fund	DPW-Street Maint.	1470 PW Corp yard 8/11/13 - 9/10/13	23.30
15758	AT&T CALNET 2	9/26/2013	000004680162	General Fund	DPW-Park Program	2677 Park elevator 8/10/13 - 9/9/13	15.68
15758 Total							872.87
15759	BOWMAN KAREN	9/26/2013	413	General Fund		Refund park dep Inv#413, 9/21/13	1,000.00
15759 Total							1,000.00
15760	BROOKSTONE BUILDERS	9/26/2013	BP13-00440	General Fund		Refund recycling dep BP13-00440, 273 Park Ln	8,307.75
15760 Total							8,307.75
15761	CITY OF REDWOOD CITY	9/26/2013	BR30543	General Fund	Police	Fuel charge PD 7/15/13 - 8/15/13	4,817.21
15761	CITY OF REDWOOD CITY	9/26/2013	BR30543	General Fund	DPW-Engineering	Fuel charge DPW 7/15/13 - 8/15/13	62.21
15761 Total							4,879.42
15762	CSG CONSULTANTS INC	9/26/2013	025081	General Fund	Building	Code enforcement service 7/27/13 - 8/30/13	7,416.00
15762 Total							7,416.00
15763	DE LARGE FINANCIAL SERVICES,INC	9/26/2013	19548633	General Fund	Planning	Lease Sharp MXM453N copier Planning 9/15/13 - 10/14/13	50.85
15763	DE LARGE FINANCIAL SERVICES,INC	9/26/2013	19548633	General Fund	Building	Lease Sharp MXM453N copier Bldg 9/15/13 - 10/14/13	50.85
15763	DE LARGE FINANCIAL SERVICES,INC	9/26/2013	19548633	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 9/15/13 - 10/14/13	50.85
15763 Total							152.55
15764	GUTIERREZ ANTOINETTE	9/26/2013	Sept10-13, 2013	General Fund	Police	Mileage CCUG training A. Gutierrez 9/10/13 - 9/13/13	56.50
15764	GUTIERREZ ANTOINETTE	9/26/2013	Sept10-13, 2013	General Fund	Police	Lunch CCUG training A. Gutierrez 9/9/13	13.23

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of September 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15764	GUTIERREZ ANTOINETTE	9/26/2013	Sept10-13, 2013	General Fund	Police	Dinner CCUG training A. Gutierrez 9/9/13	20.47
15764	GUTIERREZ ANTOINETTE	9/26/2013	Sept10-13, 2013	General Fund	Police	Breakfast CCUG training A. Gutierrez 9/10/13	3.45
15764	GUTIERREZ ANTOINETTE	9/26/2013	Sept10-13, 2013	General Fund	Police	Lunch CCUG training A. Gutierrez 9/10/13	23.18
15764	GUTIERREZ ANTOINETTE	9/26/2013	Sept10-13, 2013	General Fund	Police	Dinner CCUG training A. Gutierrez 9/11/13	7.02
15764	GUTIERREZ ANTOINETTE	9/26/2013	Sept10-13, 2013	General Fund	Police	Dinner CCUG training A. Gutierrez 9/12/13	19.44
15764 Total							143.29
15765	HALL DENISE	9/26/2013	367	General Fund		Refund park dep Inv#367, 9/20/13	250.00
15765 Total							250.00
15766	HINES CARLA	9/26/2013	343	General Fund		Refund park dep Inv#343, 9/21-22/13	250.00
15766 Total							250.00
15767	HUBB SYSTEMS, LLC	9/26/2013	INV-CA050	General Fund	Police	MDVii Tethered digital video system PD	4,421.70
15767	HUBB SYSTEMS, LLC	9/26/2013	INV-CA050	General Fund	Police	Sale tax -MDVii Tethered digital video system PD	397.95
15767 Total							4,819.65
15768	JAZAYERI MEHDI	9/26/2013	BP12-00011	General Fund		Refund 2nd Utility dep BP12-00011, 25 Northgate St.	5,000.00
15768 Total							5,000.00
15769	JUAN SU	9/26/2013	BP12-00609	General Fund		Refund recycling dep BP12-00609, 197 Ravenswood Ave.	1,000.00
15769 Total							1,000.00
15770	MILNE DESIGN BUILD INC.	9/26/2013	BP11-00308	General Fund		Refund 2nd Utility dep BP11-00308, 123 Austin Ave.	5,000.00
15770	MILNE DESIGN BUILD INC.	9/26/2013	APW11-00078	General Fund		Refund road bond dep APW11-00078, 36 Ralston Rd.	2,500.00
15770 Total							7,500.00
15771	MUNISERVICES LLC	9/26/2013	ControlledSys	General Fund		Bus Lic. Controlled Systems of California	51.00
15771	MUNISERVICES LLC	9/26/2013	CustomLeak	General Fund		Bus Lic. Custom Leak & Plaster	151.00
15771	MUNISERVICES LLC	9/26/2013	WestcoastExca	General Fund		Bus Lic. Westcoast Excavating Inc.	101.00
15771	MUNISERVICES LLC	9/26/2013	KevinHoldenAsso	General Fund		Bus Lic. Kevin J. Holden & Associates	151.00
15771	MUNISERVICES LLC	9/26/2013	AllStarFramingB	General Fund		Bus Lic. All Star Framing Builder	151.00
15771	MUNISERVICES LLC	9/26/2013	JohnThompsonTr	General Fund		Bus Lic. John Thompson Tree Expert	101.00
15771 Total							706.00
15772	OASIS PROCARE CARPET CLEANING AND REPAIR	9/26/2013	201	Library Fund	Interdepartmental	Carpet cleaning Library May 2013	500.00
15772 Total							500.00
15773	SAN MATEO CNTY INFO SERV DEPT	9/26/2013	1YAT11308	General Fund	Police	Microwave micro channel PD August 2013	152.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of September 2013							
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15773	SAN MATEO CNTY INFO SERV DEPT	9/26/2013	1YAT11308	General Fund	Police	MessageSwitch lines PD August 2013	1,200.08
15773 Total							1,352.08
15774	SIEMENS	9/26/2013	400109705	General Fund	DPW-Street Maint.	Traffic signal maint service Middlefield/Oak Grove August 2013	104.67
15774	SIEMENS	9/26/2013	400109705	General Fund	DPW-Street Maint.	Traffic signal maint service Middlefield/Encinal August 2013	104.67
15774	SIEMENS	9/26/2013	400109705	General Fund	DPW-Street Maint.	Traffic signal maint service Middlefield/Marsh August 2013	104.67
15774	SIEMENS	9/26/2013	400109705	General Fund	DPW-Street Maint.	T/S illuminated in-pavement x-walk Valparaiso/Emilie August 2013	50.00
15774 Total							364.01
15775	THE RIGHT ANGLE BUILDERS, INC.	9/26/2013	BP11-00708	General Fund		Refund recycling dep BP11-00708, 157 Fair Oaks Ln	1,000.00
15775 Total							1,000.00
15776	USPS	9/26/2013	Fall 2013	General Fund	Administration	Bulk mailing -Athertonian news letter Fall 2013	375.00
15776 Total							375.00
15777	VALLEY OIL COMPANY	9/26/2013	722238	General Fund	DPW-Street Maint.	(325) units Diesel fuel for generator- dyed diesel bulk	1,405.80
15777 Total							1,405.80
15778	VETERAN MARIE	9/26/2013	410	General Fund		Refund park dep Inv#410, 9/17/13	250.00
15778 Total							250.00
15779	WEST COAST ARBORISTS, INC.	9/26/2013	90710	General Fund	DPW-Street Maint.	Tree removal services 158 Glenwood Ave. 8/16/13 - 8/31/13	918.00
15779	WEST COAST ARBORISTS, INC.	9/26/2013	90710	General Fund	DPW-Street Maint.	Tree removal service Nora Way 8/16/13 - 8/31/13	864.00
15779	WEST COAST ARBORISTS, INC.	9/26/2013	90710	General Fund	DPW-Street Maint.	Tree removal service Winchester Dr. 8/16/13 - 8/31/13	864.00
15779	WEST COAST ARBORISTS, INC.	9/26/2013	90710	General Fund	DPW-Street Maint.	Tree removal service Winchester Dr. 8/16/13 - 8/31/13	864.00
15779	WEST COAST ARBORISTS, INC.	9/26/2013	90710	General Fund	DPW-Street Maint.	Tree removal service 158 Glenwood Ave. 8/16/13 - 8/31/13	864.00
15779 Total							4,374.00
Grand Total							379,563.34