

TOWN OF ATHERTON
CLAIMS LIST NOVEMBER 2013

	<u>Amount</u>
A/P Checks (#15905-16029)	\$ 598,358
Payroll Checks (#390-398)	6,988
Direct Deposit - Payroll	209,635
Electronic Transfer - A/P & Payroll	333,975
NOVEMBER 2013 Total	1,148,956

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 390-398 (payroll), and 15905-16029 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,148,956 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 390-398 (payroll), and 15905-16029 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,148,956 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General	\$ 994,266
105	Tennis	335
213	Library	35,245
401	GF Projects	6,592
403	Ath Channel Drainage Dt	2,435
406	Facilities Construction	62,240
610	Equipment Replacement	7,703
615	General Liability	2,640
616	Employee Benefits	37,500
	TOTAL	1,148,956

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15905	USPS	11/6/2013	Nov 2013	General Fund	Planning	Bulk mailing -planning housing element	579.67
15905 Total							579.67
15906	AFLAC	11/7/2013	501-10-2013	General Fund		PR Batch 501 10 2013 Aflac Accident (Pre-Tax)	175.77
15906	AFLAC	11/7/2013	501-10-2013	General Fund		PR Batch 501 10 2013 Aflac Cancer Ins(Pre-Tax)	170.64
15906	AFLAC	11/7/2013	501-10-2013	General Fund		PR Batch 501 10 2013 Aflac Dental Plan (Pre-Tax)	65.22
15906	AFLAC	11/7/2013	501-10-2013	General Fund		PR Batch 501 10 2013 Aflac Hosp. Conf. Id (Pre-Tax)	23.36
15906	AFLAC	11/7/2013	501-10-2013	General Fund		PR Batch 501 10 2013 Aflac Hosp.Int Care (Pre-Tax)	16.26
15906	AFLAC	11/7/2013	501-10-2013	General Fund		PR Batch 501 10 2013 Aflac Life (Pre-Tax)	5.63
15906	AFLAC	11/7/2013	501-10-2013	General Fund		PR Batch 501 10 2013 Aflac STD (After-Tax)	56.12
15906	AFLAC	11/7/2013	501-10-2013	General Fund		PR Batch 501 10 2013 Aflac Speci Health (Pre-Tax)	52.68
15906	AFLAC	11/7/2013	502-10-2013	General Fund		PR Batch 502 10 2013 Aflac Accident (Pre-Tax)	175.77
15906	AFLAC	11/7/2013	502-10-2013	General Fund		PR Batch 502 10 2013 Aflac Cancer Ins(Pre-Tax)	170.64
15906	AFLAC	11/7/2013	502-10-2013	General Fund		PR Batch 502 10 2013 Aflac Dental Plan (Pre-Tax)	65.22
15906	AFLAC	11/7/2013	502-10-2013	General Fund		PR Batch 502 10 2013 Aflac Hosp. Conf. Id (Pre-Tax)	23.36
15906	AFLAC	11/7/2013	502-10-2013	General Fund		PR Batch 502 10 2013 Aflac Hosp.Int Care (Pre-Tax)	16.26
15906	AFLAC	11/7/2013	502-10-2013	General Fund		PR Batch 502 10 2013 Aflac Life (Pre-Tax)	5.63
15906	AFLAC	11/7/2013	502-10-2013	General Fund		PR Batch 502 10 2013 Aflac STD (After-Tax)	56.12
15906	AFLAC	11/7/2013	502-10-2013	General Fund		PR Batch 502 10 2013 Aflac Speci Health (Pre-Tax)	52.68
15906 Total							1,131.36
15907	AT&T CALNET 2	11/7/2013	000004816614	General Fund	Interdepartmental	0829 Town server 9/27/13 - 10/26/13	178.97
15907	AT&T CALNET 2	11/7/2013	000004813659	General Fund	Interdepartmental	0600 PBX switch board line 9/27/13 - 10/26/13	114.48
15907	AT&T CALNET 2	11/7/2013	000004816613	General Fund	Interdepartmental	0731 Town Hall main line 9/27/13 - 10/26/13	206.27
15907	AT&T CALNET 2	11/7/2013	000004813657	General Fund	Police	0686 Alarm line -police shed 9/27/13 - 10/26/13	16.16
15907	AT&T CALNET 2	11/7/2013	000004813658	General Fund	Police	0280 Disaster line PD 9/27/13 - 10/26/13	217.69
15907 Total							733.57

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15908	CAL WATER SERVICE	11/7/2013	4726166666/1013	General Fund	City Council	94 Ashfield Council 9/5/13 - 10/2/13	141.24
15908	CAL WATER SERVICE	11/7/2013	4726166666/1013	General Fund	Administration	91 Ashfield Admin 9/5/13 - 10/2/13	44.58
15908	CAL WATER SERVICE	11/7/2013	4726166666/1013	General Fund	Planning	Station Lane 9/5/13 - 10/2/13	6.88
15908	CAL WATER SERVICE	11/7/2013	4726166666/1013	General Fund	Building	Station Lane 9/5/13 - 10/2/13	41.25
15908	CAL WATER SERVICE	11/7/2013	4726166666/1013	General Fund	Police	83 Ashfield 9/5/13 - 10/2/13	50.63
15908	CAL WATER SERVICE	11/7/2013	4726166666/1013	General Fund	DPW-Engineering	Station Lane 9/5/13 - 0/2/13	20.62
15908	CAL WATER SERVICE	11/7/2013	4726166666/1013	General Fund	DPW-Street Maint.	Alameda/Atherton 9/5/13 - 10/2/13	117.25
15908	CAL WATER SERVICE	11/7/2013	4726166666/1013	General Fund	DPW-Street Maint.	El Camino Real (M#62051499) 9/5/13 - 10/2/13	292.46
15908	CAL WATER SERVICE	11/7/2013	4726166666/1013	General Fund	DPW-Street Maint.	El Camino Real (m#97947324) 9/26/13 - 10/23/13	661.06
15908	CAL WATER SERVICE	11/7/2013	4726166666/1013	General Fund	DPW-Park Program	150 Watkins 9/26/13 - 10/23/13	183.72
15908	CAL WATER SERVICE	11/7/2013	4726166666/1013	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 10/1/13 - 10/31/13	29.31
15908	CAL WATER SERVICE	11/7/2013	4726166666/1013	Library Fund	Interdepartmental	Maple Library 9/5/13 - 10/2/13	251.02
15908	CAL WATER SERVICE	11/7/2013	4726166666/1013	Library Fund	Interdepartmental	2 Station Lane Library 9/5/13 - 10/2/13	50.63
15908 Total							1,890.65
15909	CONTRACT SWEEPING SERVICES	11/7/2013	INV130002137	General Fund	DPW-Street Maint.	Contract street sweeping service Oct 2013	1,091.97
15909 Total							1,091.97
15910	DELTA DENTAL OF CALIFORNIA	11/7/2013	501-10-2013	General Fund		PR Batch 501 10 2013 Dental Ins-Delta	4,065.97
15910	DELTA DENTAL OF CALIFORNIA	11/7/2013	Nov 2013	General Fund	Police	Dental D. Larsen Oct 2013	102.88
15910	DELTA DENTAL OF CALIFORNIA	11/7/2013	Nov 2013	General Fund	Police	Dental D. Larsen Nov 2013	102.88
15910 Total							4,271.73
15911	HUYNH DAVID	11/7/2013	Nov 4-5, 2013	General Fund	Building	Lodging TRAKit9 Report Writing trng D. Huynh 11/4/13 - 11/5/13	231.30
15911	HUYNH DAVID	11/7/2013	Nov 4-5, 2013	General Fund	Building	Dinner TRAKit9 Report Writing trng D. Huynh 11/3/13	10.85
15911	HUYNH DAVID	11/7/2013	Nov 4-5, 2013	General Fund	Building	Lunch TRAKit9 Report Writing trng D. Huynh 11/4/13	11.02
15911	HUYNH DAVID	11/7/2013	Nov 4-5, 2013	General Fund	Building	Dinner TRAKit9 Report Writing trng D. Huynh 11/4/13	28.00
15911	HUYNH DAVID	11/7/2013	Nov 4-5, 2013	General Fund	Building	Lunch TRAKit9 Report Writing trng D. Huynh 11/5/13	13.69
15911	HUYNH DAVID	11/7/2013	Nov 4-5, 2013	General Fund	Building	Dinner TRAKit9 Report Writing trng D. Huynh 11/5/13	21.00
15911	HUYNH DAVID	11/7/2013	Nov 4-5, 2013	General Fund	Building	Drink TRAKit9 Report Writing trng D. Huynh 11/5/13	4.80

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15911	HUYNH DAVID	11/7/2013	Nov 4-5, 2013	General Fund	Building	ParkingTRAKit9 Report Writing trng D. Huynh 11/4/13 - 11/5/13	20.98
15911 Total							341.64
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5408/10-22-13ST	General Fund	City Council	Meal- Park & Rec walk thru meeting Oct 2013	92.43
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	7481/10-22-13GR	General Fund	Administration	Cab ICMA conference G. Rodericks 9/23/13 - 9/25/13	8.20
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	7481/10-22-13GR	General Fund	Administration	Cab ICMA conference G. Rodericks 9/23/13 - 9/25/13	29.60
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	7481/10-22-13GR	General Fund	Administration	Lodging ICMA conference G. Rodericks 9/23/13 - 9/25/13	986.60
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	4960/10-22-13TD	General Fund	Administration	Lodging (cancelled) League of Cities conf T. DellaSanta 9/19- 9	(470.45)
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	4960/10-22-13TD	General Fund	Administration	Lodging League of Cities conf T. DellaSanta 9/19- 9/20/13	182.95
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	4960/10-22-13TD	General Fund	Administration	Lodging (cancelled) League of Cities conf T. DellaSanta 9/19- 9/	(182.95)
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	4960/10-22-13TD	General Fund	Administration	Lodging League of Cities conf T. DellaSanta 9/19- 9/20/13	182.95
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5424/10-22-13KR	General Fund	Building	Airfare CRW training D. Huynh 11/3/13 - 11/5/13	144.80
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	Car wash PD Sept 2013	130.00
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	2431/10-22-13JW	General Fund	Police	DeWalt mobile lock September 2013	19.95
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	2431/10-22-13JW	General Fund	Police	DeWalt mobile lock October 2013	19.95
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	Lodging SLI training S. Hall 12/18/13 - 12/21/13	294.84
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	Lodging SLI training S. Hall 10/30/13 - 11/2/13	294.84
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	Lodging SLI training S. Hall 11/20/13 - 11/23/13	294.84
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	Lodging CAHN conf K. Haselbach 9/22/13 - 9/27/13	731.75
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	Lodging RIMS conf J. Mattes 10/14/13 - 10/18/13	157.86
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	FTO update course T. Marks 1/22/14 - 1/24/14	213.00
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	Lodging (cancelled) SLI trng S. Hall 9/25/13 - 9/28/13	(396.82)

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	Lodging (cancelled) SLI trng S. Hall 10/30/13 - 11/2/13	(412.66)
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	Lodging (cancelled) SLI trng S. Hall 11/20/13 - 11/23/13	(403.31)
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	Lodging (cancelled) SLI trng S. Hall 12/18/13 - 12/21/13	(403.31)
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	Airfare SLI training S. Hall 2/12/14 - 2/15/14	127.80
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	K-9 Program Mgmt training C. Vigil 4/23/14 - 4/25/14	393.00
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	9662/10-22-13EJ	General Fund	Police	(1) HP CC532A Yellow toner cartridge PD	120.65
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(1) ca Copier paper	41.19
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(1) ea HP128A color toner cartridge Dispatch	180.49
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(1) ea HP128A black toner cartridge Dispatch	68.66
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(2) ca Multipurpose paper	98.08
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	Fuel LA trip -fatal collision investigation	60.51
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(2) Alarm signs	56.14
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(1) Alarm sign	28.07
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	9662/10-22-13EJ	General Fund	Police	(100) ea Exam glove -forensic item	17.74
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(500) Business cards D. Dunphy	20.78
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(10) Sling -guns	298.90
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	2431/10-22-13JW	General Fund	Police	Meal- Double fatal 9/27/13	122.04
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	2431/10-22-13JW	General Fund	Police	Crime Prevention booklets	887.37
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(2) Alarm sign	47.91
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(4) Riot gear bags	74.12
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(1) Battery -radar recorder	37.50

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(1) Air tire inflator garage PD	8.00
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(2) Car covers PD	107.28
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(1) Tray ind Fixed rear sites - guns	539.55
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(20) Miranda warning cards	45.99
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	9662/10-22-13EJ	General Fund	Police	(1) ea Biohazard label -forensic item	15.58
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	9662/10-22-13EJ	General Fund	Police	(1) ea Safety goggle -forensic item	11.29
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	9662/10-22-13EJ	General Fund	Police	Freight charge -forensic item	13.12
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(1) Hard drive Dispatch	58.73
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5432/10-22-13JF	General Fund	Police	(2) 6V Battery for radar recorder	73.01
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5424/10-22-13KR	General Fund	DPW-Engineering	Resident Eng Academy registration D. Huynh 2/18/14 - 2/21/14	360.00
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5408/10-22-13ST	General Fund	DPW-Park Maint.	(2) Toilet w/sink rental -restroom repairs HP Park Sept 2013	599.50
15912	IMPAC. GOVERNMENT SERVICES	11/7/2013	5408/10-22-13ST	General Fund	DPW-Park Program	Internet fee HP Park Oct 2013	80.75
15912 Total							6,108.81
15913	KIELTY KEVIN R.	11/7/2013	2753	General Fund	Planning	Contract Arborist Services 23% Planning Oct 2013	2,760.00
15913	KIELTY KEVIN R.	11/7/2013	2753	General Fund	Building	Contract Arborist Services 77% Bldg Oct 2013	9,240.00
15913 Total							12,000.00
15914	LINDSEY BRIGITTE	11/7/2013	393	General Fund		Refund park dep Inv#393 (418), 10/31/13	250.00
15914 Total							250.00
15915	METRO MOBILE COMMUNICATIONS INC	11/7/2013	35080	General Fund	Police	Kenwood TK890BK9FMSH-1 remote head mobile radio	2,136.40
15915	METRO MOBILE COMMUNICATIONS INC	11/7/2013	35080	General Fund	Police	Labor -Kenwood TK890BK9FMSH-1 remote head mobile radio	250.00
15915	METRO MOBILE COMMUNICATIONS INC	11/7/2013	35080	General Fund	Police	Tax -Kenwood TK890BK9FMSH-1 remote head mobile radio	192.28
15915 Total							2,578.68

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15916	MUNISERVICES LLC	11/7/2013	SJNElectric	General Fund		Bus Lic. SJN Electric	101.00
15916	MUNISERVICES LLC	11/7/2013	JamesStyle	General Fund		Bus Lic. James A. Style dba. J&N Plumbing	101.00
15916	MUNISERVICES LLC	11/7/2013	MikeLanscaping	General Fund		Bus Lic. Mike Lanscaping & tree Service	101.00
15916	MUNISERVICES LLC	11/7/2013	GoGreenDemoli	General Fund		Bus Lic. Go Green Demolition	101.00
15916	MUNISERVICES LLC	11/7/2013	ProgressoHardw	General Fund		Bus Lic. Progresso Hardwood Floors	151.00
15916	MUNISERVICES LLC	11/7/2013	TheValleyConst	General Fund		Bus Lic. The Valley Construction	251.00
15916	MUNISERVICES LLC	11/7/2013	BisimwaElectric	General Fund		Bus Lic. Bisimwa Electric	101.00
15916	MUNISERVICES LLC	11/7/2013	Nor-CalMasonry	General Fund		Bus Lic. Nor-Cal Masonry	151.00
15916 Total							1,058.00
15917	OJO TECHNOLOGY	11/7/2013	3064	General Fund	Police	Video surveillance maintenance service 10/15/13 - 10/14/16	7,952.63
15917	OJO TECHNOLOGY	11/7/2013	3064	General Fund	Police	Video surveillance base License 11/06/2013 - 10/14/16	2,465.00
15917 Total							10,417.63
15918	PG & E	11/7/2013	345796958821013	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 9/24/13 - 10/22/13	76.49
15918	PG & E	11/7/2013	867135558281013	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 9/25/13 - 10/23/13	39.75
15918	PG & E	11/7/2013	089630236201013	General Fund	DPW-Park Maint.	160 Watkins (CM House) 9/24/13 - 10/22/13	35.76
15918 Total							152.00
15919	SACRED HEART SCHOOLS	11/7/2013	414	General Fund		Refund park dep Inv#414, 10/23 &30,2013	250.00
15919	SACRED HEART SCHOOLS	11/7/2013	415	General Fund		Refund park dep Inv#415, 10/23 &30,2013	250.00
15919 Total							500.00
15920	SAN MATEO CNTY CONTROLLERS OFFICE	11/7/2013	October 2013	General Fund		Allocation of parking penalties Oct 2013	251.00
15920 Total							251.00
15921	SPRINT	11/7/2013	130538811-071	General Fund	Police	Data mobile communication PD 9/26/13 - 10/25/13	427.54
15921	SPRINT	11/7/2013	130538811-071	General Fund	Police	(11) ea Netgear AC341 air cards -Data mobile comm PD	377.63
15921 Total							805.17
15922	STEVE TREMPER INVESTIGATIVE SERVICES	11/7/2013	51	General Fund	Police	Background investigation (withdrew) fee PD	75.00
15922	STEVE TREMPER INVESTIGATIVE SERVICES	11/7/2013	52	General Fund	Police	Background investigation/CVSA exam PD	1,540.14

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15922	STEVE TREMPER INVESTIGATIVE SERVICES	11/7/2013	53	General Fund	Police	PHS review/CVSA exam PD	987.41
15922 Total							2,602.55
15923	THE PUBLIC RETIREMENT JOURNAL	11/7/2013	5189	General Fund	Finance	PER PAC - annual membership Dec 2013 - Nov 2014	250.00
15923 Total							250.00
15924	US BANCORP EQUIPMENT FINANCE INC.	11/7/2013	240051631	General Fund	Police	Lease Sharp MXM283N copier PD 10/25/13 - 11/25/13	240.89
15924 Total							240.89
15925	VERIZON WIRELESS	11/7/2013	9713653028	General Fund	Police	Wireless service PD 9/22/13 - 10/21/13	79.02
15925	VERIZON WIRELESS	11/7/2013	9713653028	General Fund	DPW-Engineering	Wireless service DPW 9/22/13 - 10/21/13	2.15
15925 Total							81.17
15926	VISION SERVICE PLAN	11/7/2013	501-10-2013	General Fund		PR Batch 501 10 2013 Vision Insurance	616.22
15926	VISION SERVICE PLAN	11/7/2013	Nov 2013	General Fund	Police	Vision D. Larsen Nov 2013	16.56
15926	VISION SERVICE PLAN	11/7/2013	Nov 2013	General Fund	DPW-Street Maint.	Vision cobra M. Rubalcava Nov 2013	11.42
15926 Total							644.20
15927	WAGeworks	11/7/2013	501-11-2013	General Fund		PR Batch 501 11 2013 Flex Participation Fee - ER	75.00
15927 Total							75.00
15928	WILKINSON WELL AND PUMP	11/7/2013	8016	General Fund	DPW-Park Maint.	Install fountain pump HP Park	669.52
15928 Total							669.52
15929	WILLIAMS SCOTSMAN, INC	11/7/2013	97323910	General Fund	Police	Trailer rental PD 10/29/13 - 11/28/13	801.63
15929 Total							801.63
15930	ABAG	11/14/2013	071703-1311	General Liability Fund	Interdepartmental	GL claim# 071703 period 10/1/13 - 10/31/13	1,195.40
15930	ABAG	11/14/2013	072387-1311	General Liability Fund	Interdepartmental	GL claim# 072387 period 10/1/13 - 10/31/13	1,444.25
15930 Total							2,639.65
15931	ARC	11/14/2013	879103	General Fund	Building	Large format document scanning services Bldg	976.10
15931	ARC	11/14/2013	879103	General Fund	Building	Small format document scanning services Bldg	337.59
15931 Total							1,313.69
15932	AT&T CALNET 2	11/14/2013	000004826526	General Fund	DPW-Park Program	4859 HP Main house 10/1/13 - 10/31/13	80.84
15932 Total							80.84
15933	AUTOSTRADA MOTORSPORTS	11/14/2013	1087	General Fund	Police	Transmission/clutch service -bolts 2002 BMW motorcycle	4.20
15933	AUTOSTRADA MOTORSPORTS	11/14/2013	1087	General Fund	Police	Transmission/clutch service -brake fluid 2002 BMW motorcycle	11.25

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15933	AUTOSTRADA MOTORSPORTS	11/14/2013	1087	General Fund	Police	Transmission/clutch service -disc 2002 BMW motorcycle	120.92
15933	AUTOSTRADA MOTORSPORTS	11/14/2013	1087	General Fund	Police	Transmission/clutch service -pressure plate 2002 BMW motorcycle	96.65
15933	AUTOSTRADA MOTORSPORTS	11/14/2013	1087	General Fund	Police	Transmission/clutch service -labor 2002 BMW motorcycle	480.00
15933	AUTOSTRADA MOTORSPORTS	11/14/2013	1087	General Fund	Police	Transmission/clutch service -gear oil 2002 BMW motorcycle	25.00
15933	AUTOSTRADA MOTORSPORTS	11/14/2013	1087	General Fund	Police	Transmission/clutch service -shaft 2002 BMW motorcycle	18.50
15933	AUTOSTRADA MOTORSPORTS	11/14/2013	1087	General Fund	Police	Transmission/clutch service -seal oil shaft 2002 BMW motorcycle	19.93
15933	AUTOSTRADA MOTORSPORTS	11/14/2013	1087	General Fund	Police	Transmission/clutch service -bearing shaft 2002 BMW motorcycle	28.50
15933	AUTOSTRADA MOTORSPORTS	11/14/2013	1087	General Fund	Police	Transmission/clutch service -shaft 2002 BMW motorcycle	223.00
15933	AUTOSTRADA MOTORSPORTS	11/14/2013	1087	General Fund	Police	Transmission/clutch service -Labor 2002 BMW motorcycle	112.50
15933	AUTOSTRADA MOTORSPORTS	11/14/2013	1087	General Fund	Police	Transmission/clutch service -Tax 2002 BMW motorcycle	63.36
15933 Total							1,203.81
15934	CAL WATER SERVICE	11/14/2013	9293092658/1013	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 10/3/13 - 11/4/13	61.53
15934	CAL WATER SERVICE	11/14/2013	0686127445/1013	General Fund	DPW-Street Maint.	Station Lane/Amtrak 10/3/13 - 11/4/13	135.56
15934 Total							197.09
15935	CALIFORNIA LUXURY PROPERTIES & DEVELOPMENT	11/14/2013	BP13-00337	General Fund		Refund recycling dep BP13-00337, 87 Nora Way	9,415.80
15935 Total							9,415.80
15936	CENTRAL MAINTENANCE COMPANY	11/14/2013	3152-1113	General Fund	DPW-Park Maint.	Monthly janitorial service Park Nov 2013	568.00
15936	CENTRAL MAINTENANCE COMPANY	11/14/2013	3152-1113	General Fund	DPW-Building Maint.	Monthly janitorial service Facilities Nov 2013	1,177.95
15936	CENTRAL MAINTENANCE COMPANY	11/14/2013	3152-1113	Library Fund	Interdepartmental	Monthly janitorial service Library Nov 2013	350.00
15936 Total							2,095.95
15937	CLARK PEST CONTROL	11/14/2013	14728909	Library Fund	Interdepartmental	Pest control service Library Oct 2013	95.00
15937 Total							95.00
15938	DUNBAR ARMORED INC	11/14/2013	3318966	General Fund	Finance	Armored car service -monthly fee Nov 2013	114.28

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15938	DUNBAR ARMORED INC	11/14/2013	3318966	General Fund	Finance	Armored car service -fuel surcharge Nov 2013	17.88
15938 Total							132.16
15939	ENGEL JUDITH	11/14/2013	BP10-00637Tem	General Fund		Refund Temp occ dep BP10-00637, 35 Ralston Rd	5,000.00
15939	ENGEL JUDITH	11/14/2013	BP10-00637Rec	General Fund		Refund recycling dep BP10-00637, 35 Ralston Rd	1,000.00
15939	ENGEL JUDITH	11/14/2013	BP10-00649	General Fund		Refund grading & drainage dep BP10-00649, 35 Ralston Rd	1,500.00
15939 Total							7,500.00
15940	FERGUS GARBER YOUNG ARCHITECTS	11/14/2013	BP11-00431	General Fund		Refund grading & drainage dep BP11-00431, 39 Laburnum Rd	1,000.00
15940 Total							1,000.00
15941	FOROOD CONSTRUCTION	11/14/2013	BP12-00830	General Fund		Refund recycling dep BP12-00830, 1 Elm Pl	1,000.00
15941 Total							1,000.00
15942	ICMA	11/14/2013	242771-2014	General Fund	Administration	ICMA membership G. Rodericks 1/1/14 - 12/31/14	1,400.00
15942 Total							1,400.00
15943	INTERWEST CONSULTING GROUP, INC	11/14/2013	15911	General Fund	Building	Contract inspection service for permits issued prior 8/22/11	480.00
15943	INTERWEST CONSULTING GROUP, INC	11/14/2013	15911	General Fund	Building	58% Total revenue Bldg Oct 2013	108,813.74
15943	INTERWEST CONSULTING GROUP, INC	11/14/2013	15932	General Fund	DPW-Engineering	Contract Public Works Director October 2013	14,500.00
15943	INTERWEST CONSULTING GROUP, INC	11/14/2013	15932	General Fund	DPW-Engineering	Engineering Speed Surveys October 2013	1,412.50
15943	INTERWEST CONSULTING GROUP, INC	11/14/2013	15932	General Fund	DPW-Engineering	Project Management - Civic Center October 2013	3,037.50
15943	INTERWEST CONSULTING GROUP, INC	11/14/2013	15932	General Fund	DPW-Engineering	Geographic Information System October 2013	250.00
15943 Total							128,493.74
15944	LIEBERT CASSIDY WHITMORE	11/14/2013	Oct 24, 2013	General Fund	Administration	SMC Employment Relations Consortium T. DellaSanta	14.00
15944	LIEBERT CASSIDY WHITMORE	11/14/2013	Oct 24, 2013	General Fund	Administration	SMC Employment Relations Consortium J. Frew	14.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15944 Total							28.00
15945	MAZE & ASSOCIATES	11/14/2013	7824	General Fund	Finance	Audit for the year ended June 2013	16,796.25
15945	MAZE & ASSOCIATES	11/14/2013	7890	General Fund	Finance	Annual Report of Financial Transaction-Town FY 2013	5,960.00
15945	MAZE & ASSOCIATES	11/14/2013	7890	Ath Channel Drainage Dt	DPW-Engineering	Annual Report of Financial Transaction--Special District FY 201	2,435.00
15945 Total							25,191.25
15946	MUNISERVICES LLC	11/14/2013	WiseCruzDrywall	General Fund		Bus Lic. Wises Cruz Drywall	26.00
15946 Total							26.00
15947	PG & E	11/14/2013	567883119101013	General Fund	Administration	91 Ashfield/Town Hall 9/30/13 - 10/28/13	442.06
15947	PG & E	11/14/2013	567883119101013	General Fund	Planning	Station Lane Planning 9/30/13 - 10/28/13	14.45
15947	PG & E	11/14/2013	567883119101013	General Fund	Building	Station Lane Bldg 9/30/13 - 10/28/13	86.72
15947	PG & E	11/14/2013	567883119101013	General Fund	DPW-Engineering	Station Lane DPW 9/30/13 - 10/28/13	43.37
15947	PG & E	11/14/2013	567883119101013	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 9/25/13 - 10/23/13	37.21
15947	PG & E	11/14/2013	567883119101013	General Fund	DPW-Street Maint.	Signal E/S Middlefield 9/25/13 - 10/23/13	54.78
15947	PG & E	11/14/2013	567883119101013	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 9/25/13 - 10/23/13	9.53
15947	PG & E	11/14/2013	567883119101013	General Fund	DPW-Street Maint.	Street lights 10/1/13 - 10/29/13	4,170.74
15947	PG & E	11/14/2013	567883119101013	General Fund	DPW-Park Maint.	Pump-150 Watkins 9/30/13 - 10/28/13	479.63
15947	PG & E	11/14/2013	567883119101013	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 9/30/13 - 10/28/13	328.08
15947	PG & E	11/14/2013	567883119101013	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 9/30/13 - 10/28/13	348.01
15947 Total							6,014.58
15948	R.D.S. CONSTRUCTION	11/14/2013	BP13-00411	General Fund		Refund recycling dep BP13-00411, 85 Stevenson Ln	500.00
15948 Total							500.00
15949	S&T INVESTIGATION	11/14/2013	159	General Fund	Police	Public safety background investigation PD	1,378.53
15949 Total							1,378.53
15950	SGT, INC NASA AMES	11/14/2013	425	General Fund		Refund park dep Inv#425, 11/5/13	500.00
15950 Total							500.00
15951	SOLEAU MICHELLE	11/14/2013	BP13-00178	General Fund		Refund recycling dep BP13-00178, 98 Fredrick Ave	1,000.00
15951 Total							1,000.00
15952	THE ALMANAC	11/14/2013	27231	General Fund	Planning	Notice Public hearing on Draft EIR Cartan Field 10/9/13	696.00
15952	THE ALMANAC	11/14/2013	27231	General Fund	Building	Notice Public hearing on Accessory Building/Density 10/16/13	232.00
15952	THE ALMANAC	11/14/2013	27231	General Fund	Building	Notice Public hearing on Building code 10/30/13	232.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15952	THE ALMANAC	11/14/2013	27231	General Fund	Building	Advertisement bids for events management service 10/30/13	290.00
15952 Total							1,450.00
15953	A-A LOCK & ALARM INC	11/21/2013	238989	Tennis Fund	DPW-Park Program	Install new dead latch on Tennis gate#2	229.12
15953 Total							229.12
15954	ABAG POWER PURCHASING POOL	11/21/2013	8005890	General Fund	Administration	91 Ashfield Admin 9/23/13 - 10/22/13	21.60
15954	ABAG POWER PURCHASING POOL	11/21/2013	8005890	General Fund	Planning	Station Lane Planning 9/24/13 - 10/22/13	8.81
15954	ABAG POWER PURCHASING POOL	11/21/2013	8005890	General Fund	Building	Station Lane Bldg 9/24/13 - 10/22/13	52.84
15954	ABAG POWER PURCHASING POOL	11/21/2013	8005890	General Fund	Police	91 Ashfield PD 9/23/13 - 10/22/13	36.78
15954	ABAG POWER PURCHASING POOL	11/21/2013	8005890	General Fund	DPW-Engineering	Station Lane DPW 9/24/13 - 10/22/13	26.42
15954	ABAG POWER PURCHASING POOL	11/21/2013	8005890	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 9/24/13 - 10/22/13	45.95
15954	ABAG POWER PURCHASING POOL	11/21/2013	8005890	General Fund	DPW-Park Maint.	160 Watkins (CM House) 9/25/13 - 10/23/13	18.05
15954	ABAG POWER PURCHASING POOL	11/21/2013	8005890	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 9/25/13 - 10/23/13	46.46
15954	ABAG POWER PURCHASING POOL	11/21/2013	8005890	General Fund	DPW-Park Program	150 Watkins Town of Atherton 9/25/13 - 10/23/13	58.94
15954	ABAG POWER PURCHASING POOL	11/21/2013	8005890	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 9/24/13 - 10/22/13	67.97
15954 Total							383.82
15955	AMERICAN JEWISH WORLDS SERVICE	11/21/2013	421	General Fund		Refund park dep Inv#421, 11/12/13	1,000.00
15955 Total							1,000.00
15956	APCO INTERNATIONAL, INC.	11/21/2013	353597/2014	General Fund	Police	2014 APCO membership J. Mattes	120.00
15956 Total							120.00
15957	AT&T CALNET 2	11/21/2013	000004829321	General Fund	Interdepartmental	4866 Fax credit card post office 10/1/13 - 10/31/13	16.16
15957	AT&T CALNET 2	11/21/2013	000004826524	General Fund	Police	5396 ESL service line PD 10/1/13 - 10/31/13	81.15
15957	AT&T CALNET 2	11/21/2013	000004850999	General Fund	Police	9297 Dinkenspiel alarm line PD 10/10/13 - 11/9/13	16.06
15957	AT&T CALNET 2	11/21/2013	000004851631	General Fund	Police	6131 Emergency line PD 10/10/13 - 11/9/13	105.55
15957	AT&T CALNET 2	11/21/2013	000004851632	General Fund	Police	6452 Voice print-911 PD 10/10/13 - 11/9/13	16.06
15957	AT&T CALNET 2	11/21/2013	000004851633	General Fund	Police	7653 Fax request service PD 10/10/13 - 11/9/13	14.80

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15957	AT&T CALNET 2	11/21/2013	000004851634	General Fund	Police	2801 Trailer PD 10/10/13 - 11/9/13	155.70
15957	AT&T CALNET 2	11/21/2013	000004851635	General Fund	Police	3220 Fax Admin PD 10/10/13 - 11/9/13	16.15
15957	AT&T CALNET 2	11/21/2013	000004851636	General Fund	Police	9743 Direct connect fax line PD 10/10/13 - 11/9/13	16.38
15957	AT&T CALNET 2	11/21/2013	000004851637	General Fund	Police	6500 Main line PD 10/10/13 - 11/9/13	457.13
15957	AT&T CALNET 2	11/21/2013	000004853163	General Fund	Police	1804 Dispatch fax PD 10/10/13 - 11/9/13	15.69
15957 Total							910.83
15958	BAUTISTA JOHN	11/21/2013	BP11-00461Rec	General Fund		Refund recycling dep BP11-00461, 1 Juniper Dr.	1,000.00
15958	BAUTISTA JOHN	11/21/2013	BP11-00461Tem	General Fund		Refund temp occ dep BP11-00461, 1 Juniper Dr.	5,000.00
15958 Total							6,000.00
15959	BAYSHORE PLUMBERS	11/21/2013	APW12-00160	General Fund		Refund road bond dep APW12-00160, 99 Magnolia Dr.	2,500.00
15959 Total							2,500.00
15960	BFS LANDSCAPE ARCHITECTS	11/21/2013	13073.01	GF Projects	DPW-Engineering	Site analysis/Assessment & Comm outreach Oct 2013	6,592.06
15960 Total							6,592.06
15961	C/CAG	11/21/2013	7946	General Fund	Planning	Housing Element update service FY13-14	34,000.00
15961 Total							34,000.00
15962	CA EMPLOYMENT DEV DEPT (UI)	11/21/2013	L0509217344	Employee Benefits Funds	Police	UI benefit charge J. Thomas Smith 7/1/13 - 9/30/13	2,362.00
15962	CA EMPLOYMENT DEV DEPT (UI)	11/21/2013	L0509217344	Employee Benefits Funds	Police	UI benefit charge C. Pettit 7/1/13 - 9/30/13	1,350.00
15962 Total							3,712.00
15963	CHESLER CONSTRUCTION	11/21/2013	APW10-00146	General Fund		Refund road bond dep APW10-00146, 238 Atherton Ave	2,500.00
15963 Total							2,500.00
15964	CITY OF REDWOOD CITY	11/21/2013	BR31113	General Fund	Police	Perform maint service Crwn Victoria (AT78)	264.15
15964	CITY OF REDWOOD CITY	11/21/2013	BR31113	General Fund	Police	Replace front brake pad,battery,911 power&fuse Crwn vict (AT78)	770.23
15964	CITY OF REDWOOD CITY	11/21/2013	BR31113	General Fund	Police	Install a new center rifle mount assembly patrol (AT72)	537.71
15964	CITY OF REDWOOD CITY	11/21/2013	BR31113	General Fund	Police	Perform maint service Crwn Vict patrol (AT76)	264.15
15964	CITY OF REDWOOD CITY	11/21/2013	BR31113	General Fund	Police	Replace battery, wiper,mount &balance front tires Crwn Vict(AT76)	557.08
15964	CITY OF REDWOOD CITY	11/21/2013	BR31113	General Fund	Police	Install a new accessory power relay & timer patrol (AT72)	293.05
15964	CITY OF REDWOOD CITY	11/21/2013	BR31113	General Fund	Police	Install new accessory timer,relay & siren Crwn Vict (AT79)	472.30

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15964	CITY OF REDWOOD CITY	11/21/2013	BR31113	General Fund	Police	Perform maint service patrol K-9 (AT77)	264.15
15964	CITY OF REDWOOD CITY	11/21/2013	BR31113	General Fund	Police	Replace spot light bulb patrol K-9 (AT77)	65.74
15964	CITY OF REDWOOD CITY	11/21/2013	BR31113	General Fund	Police	Inspect/diagnosis engine lamp, evap leak Crwn Vict (AT32)	238.98
15964 Total							3,727.54
15965	CITY OF REDWOOD CITY	11/21/2013	BR31072	General Fund	Interdepartmental	(46.2) hrs Contract IT Support July - Oct 2013	6,936.01
15965 Total							6,936.01
15966	CITY OF REDWOOD CITY	11/21/2013	BR31145	General Fund	Police	Fuel charge PD 9/15/13 - 10/15/13	4,441.41
15966	CITY OF REDWOOD CITY	11/21/2013	BR31145	General Fund	DPW-Engineering	Fuel charge DPW Eng 9/15/13 - 10/15/13	59.25
15966 Total							4,500.66
15967	CSG CONSULTANTS INC	11/21/2013	025521	General Fund	Building	(58) hrs Code enforcement service 9/28/13 - 10/25/13	5,974.00
15967 Total							5,974.00
15968	D J BALLING CONSTRUCTION	11/21/2013	APW12-00185	General Fund		Refund road bond dep APW12-00185, 75 Alejandra Ave.	2,500.00
15968 Total							2,500.00
15969	GENTRY CONSTRUCTION	11/21/2013	BP11-00698	General Fund		Refund temp occ dep BP11-00698, 202 Camino Al Lago	5,000.00
15969 Total							5,000.00
15970	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/21/2013	0191021	General Fund	Finance	GFOA membership J. Pan 2/1/14 - 1/31/15	150.00
15970 Total							150.00
15971	GUARDUCCI ALFREDO	11/21/2013	Nov 7-8, 2013	General Fund	Police	Lunch Driver training Update A. Guarducci 11/7/13	21.83
15971	GUARDUCCI ALFREDO	11/21/2013	Nov 7-8, 2013	General Fund	Police	Lunch Driver training Update A. Guarducci 11/8/13	16.50
15971 Total							38.33
15972	HALL SHERMAN	11/21/2013	Oct31-Nov2,2013	General Fund	Police	Breakfast SLI- Session#2 trng S. Hall 10/31/13	9.51
15972	HALL SHERMAN	11/21/2013	Oct31-Nov2,2013	General Fund	Police	Lunch SLI- Session#2 trng S. Hall 10/31/13	15.10
15972	HALL SHERMAN	11/21/2013	Oct31-Nov2,2013	General Fund	Police	Dinner SLI- Session#2 trng S. Hall 10/31/13	20.50
15972	HALL SHERMAN	11/21/2013	Oct31-Nov2,2013	General Fund	Police	Breakfast SLI- Session#2 trng S. Hall 11/1/13	10.51
15972	HALL SHERMAN	11/21/2013	Oct31-Nov2,2013	General Fund	Police	Dinner SLI- Session#2 trng S. Hall 11/1/13	23.03
15972	HALL SHERMAN	11/21/2013	Oct31-Nov2,2013	General Fund	Police	Lunch SLI- Session#2 trng S. Hall 11/2/13	15.42

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15972	HALL SHERMAN	11/21/2013	Nov 4-6, 2013	General Fund	Police	Parking fee COPS West Leadership trng S. Hall 11/4-6, 2013	45.00
15972	HALL SHERMAN	11/21/2013	Nov 4-6, 2013	General Fund	Police	Dinner COPS West Leadership trng S. Hall 11/4/13	15.39
15972	HALL SHERMAN	11/21/2013	Nov 4-6, 2013	General Fund	Police	Dinner COPS West Leadership trng S. Hall 11/5/13	15.93
15972	HALL SHERMAN	11/21/2013	Nov 4-6, 2013	General Fund	Police	Mileage COPS West Leadership trng S. Hall 11/4-6, 2013	21.98
15972	HALL SHERMAN	11/21/2013	Oct31-Nov2,2013	General Fund	Police	Mileage SLI- Session#2 trng S. Hall 10/31/13 - 11/2/13	21.98
15972	HALL SHERMAN	11/21/2013	Oct31-Nov2,2013	General Fund	Police	Parking fee SLI- Session#2 trng S. Hall 10/31/13 - 11/2/13	60.00
15972	HALL SHERMAN	11/21/2013	Oct31-Nov2,2013	General Fund	Police	Dinner SLI- Session#2 trng S. Hall 10/30/13	17.26
15972 Total							291.61
15973	HDL COREN & CONE	11/21/2013	0019937-IN	General Fund	Finance	Contract services Property tax Oct -Dec 2013	1,125.00
15973 Total							1,125.00
15974	HIP HOUSING, INC.	11/21/2013	5	General Fund	City Council	HIP Housing/Homesharing Program FY 2014	2,275.00
15974 Total							2,275.00
15975	IRVINE & JACHENS INC.	11/21/2013	9149	General Fund	Police	(2) Dog badges "Atherton K-9 Police"	122.45
15975 Total							122.45
15976	MCE CORPORATION	11/21/2013	1310072	General Fund	DPW-Street Maint.	Contract maintenance service DPW Street Oct 2013	17,186.69
15976	MCE CORPORATION	11/21/2013	1310072	General Fund	DPW-Park Maint.	Contract maintenance service DPW Park Oct 2013	14,206.30
15976	MCE CORPORATION	11/21/2013	1310072	General Fund	DPW-Park Program	Contract maintenance service DPW Park Program Oct 2013	4,712.69
15976	MCE CORPORATION	11/21/2013	1310072	General Fund	DPW-Building Maint.	Contract maintenance service DPW Facilities Oct 2013	1,126.80
15976	MCE CORPORATION	11/21/2013	1310072	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court Oct 2013	105.61
15976	MCE CORPORATION	11/21/2013	1310072	Library Fund	Interdepartmental	Contract maintenance service Library Oct 2013	977.31
15976	MCE CORPORATION	11/21/2013	1310072	Facilities Construction	Building	Contract maintenance service Civic Center Project Oct 2013	53.34
15976 Total							38,368.74
15977	MUNISERVICES LLC	11/21/2013	RedhorseConstr	General Fund		Bus Lic Redhorse Construction	251.00
15977	MUNISERVICES LLC	11/21/2013	MitchellTreeSer	General Fund		Bus Lic. Mitchell Tree Service, Inc.	251.00
15977	MUNISERVICES LLC	11/21/2013	WilliamsRoofing	General Fund		Bus Lic. Williams Roofing	126.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15977	MUNISERVICES LLC	11/21/2013	WestValleyArbo	General Fund		Bus Lic. West Valley Arborists, Inc.	151.00
15977 Total							779.00
15978	OFFICE DEPOT	11/21/2013	680319184001	General Fund	Building	(1) pk Paper Bldg	11.31
15978	OFFICE DEPOT	11/21/2013	680319184001	General Fund	DPW-Engineering	(1) pk Black tape DPW	27.06
15978	OFFICE DEPOT	11/21/2013	680319184001	General Fund	DPW-Engineering	(1) pk Black tape DPW	27.06
15978	OFFICE DEPOT	11/21/2013	680319184001	General Fund	DPW-Engineering	(2) ea Money/rent receipt book DPW	11.21
15978 Total							76.64
15979	OFFICE TEAM	11/21/2013	39133440	General Fund	Planning	Temp help -bulk mailing planning housing element	154.00
15979 Total							154.00
15980	PACIFIC PENINSULA GROUP	11/21/2013	BP12-00100	General Fund		Refund 2nd utility dep BP12-00100, 150 Almendral Ave.	5,000.00
15980	PACIFIC PENINSULA GROUP	11/21/2013	BP12-00129	General Fund		Refund grading & drainage dep BP12-00129, 150 Almendral Ave.	1,500.00
15980	PACIFIC PENINSULA GROUP	11/21/2013	APW12-00167	General Fund		Refund road bond dep APW12-00167, 230 Polhemus Ave.	2,500.00
15980	PACIFIC PENINSULA GROUP	11/21/2013	APW12-00066	General Fund		Refund road bond dep APW12-00066, 96 Selby Ln	2,500.00
15980 Total							11,500.00
15981	PENINSULA UNIFORMS & EQUIPMENT	11/21/2013	91537	General Fund	Police	(1) Name plate Chief Flint	10.85
15981 Total							10.85
15982	PERSICON COMPANY	11/21/2013	BP08-00277	General Fund		Refund recycling dep BP08-00277, 90 Faxon Rd	5,339.63
15982	PERSICON COMPANY	11/21/2013	BP08-00272	General Fund		Refund recycling dep BP08-00272, 90 Faxon Rd	1,000.00
15982 Total							6,339.63
15983	PURCHASE POWER	11/21/2013	38852315/1013	General Fund	Interdepartmental	Postage meter refill Town Oct 2013	2,000.00
15983	PURCHASE POWER	11/21/2013	38852315/1013	General Fund	Interdepartmental	Postage meter refill fee Town Oct 2013	19.99
15983 Total							2,019.99
15984	R.J. DAILY CONSTRUCTION	11/21/2013	APW13-00007	General Fund		Refund road bond dep APW13-00007, 157 Stockbridge Ave.	2,500.00
15984 Total							2,500.00
15985	RAPID NOTIFY INC	11/21/2013	RN2136	General Fund	Police	Emergency Notification System maintenance 1/1/14 - 12/31/14	1,650.00
15985 Total							1,650.00
15986	RECALL SECURE DESTRUCTION SERV	11/21/2013	2303098975	General Fund	Police	Shred documents service PD 10/1/13	42.88
15986	RECALL SECURE DESTRUCTION SERV	11/21/2013	2303098975	General Fund	Police	Shred documents service PD 10/15/13	42.88
15986 Total							85.76

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15987	RENNE SLOAN HOLTZMAN SAKAI LLP	11/21/2013	24157	General Fund	Administration	2013 POA Negotiations Oct 2013	1,239.82
15987 Total							1,239.82
15988	SAN MATEO CNTY FORENSIC LAB	11/21/2013	CL03802	General Fund	Police	(4) Phlebotomy/RCFL cost allocation service Oct 2013	434.95
15988	SAN MATEO CNTY FORENSIC LAB	11/21/2013	CL03802	General Fund	Police	(3) hrs Narcotic service Oct 2013	270.00
15988	SAN MATEO CNTY FORENSIC LAB	11/21/2013	CL03802	General Fund	Police	(3) hrs Toxicology blood alcohols/autopsy service Oct 2013	173.00
15988 Total							877.95
15989	SAN MATEO CNTY INFO SERV DEPT	11/21/2013	1YAT11310	General Fund	Police	Microwave micro channel PD Oct 2013	152.00
15989	SAN MATEO CNTY INFO SERV DEPT	11/21/2013	1YAT11310	General Fund	Police	MessageSwitch lines PD Oct 2013	1,200.08
15989 Total							1,352.08
15990	SAN MATEO REGIONAL NETWORK INC	11/21/2013	20927	General Fund	Police	Network monthly access T-1 service Nov 2013	385.00
15990 Total							385.00
15991	SHARP ELECTRONICS CORPORATION	11/21/2013	C801737-541	General Fund	Police	Sharp MXM283N copier usage PD 10/4/13 - 11/4/13	6.88
15991 Total							6.88
15992	SIEBERT GORDON	11/21/2013	Oct 2013	Facilities Construction	Building	Snacks and drinks for neighborhood mtgs Civic Center Project	59.43
15992 Total							59.43
15993	SOLEAU MICHELLE	11/21/2013	BP13-00462	General Fund		Refund grading & drainage dep BP13-00462, 98 Fredrick Ave.	500.00
15993	SOLEAU MICHELLE	11/21/2013	APW13-00123	General Fund		Refund road bond dep APW13-00123, 98 Fredrick Ave.	2,500.00
15993 Total							3,000.00
15994	STANFORD SCHOOL OF EDUCATION	11/21/2013	417	General Fund		Refund park dep Inv#417, 11/15/13	1,500.00
15994 Total							1,500.00
15995	STATE WATER RESOURCES CONTROL BOARD	11/21/2013	WD-0088136	General Fund	DPW-Engineering	State Water Resources Control Board permit 7/1/13 - 6/30/14	6,395.00
15995 Total							6,395.00
15996	TELECOMMUNICATION S ENGINEERING	11/21/2013	42753	General Fund	Police	Facilities mgmt & maint for public safety comm center Nov 2013	1,226.00
15996 Total							1,226.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15997	TFS LEASING A PROGRAM OF DE LAGE	11/21/2013	20070281	General Fund	Administration	Lease Toshiba ES5540C copier Admin 11/1/13 - 11/30/13	342.19
15997 Total							342.19
15998	THE VIA FOUNDATION	11/21/2013	490	General Fund	Police	(5) Physio control LIFEPAK pads PD	243.38
15998 Total							243.38
15999	TURBO DATA SYSTEMS INC	11/21/2013	20812	General Fund	Police	Citation processing Oct 2013	142.98
15999 Total							142.98
16000	VIEVU	11/21/2013	7307	General Fund	Police	Repair service video camera serial# LE2- 018297 PD	193.00
16000 Total							193.00
16001	WITMER-TYSON IMPORTS INC	11/21/2013	T10015	General Fund	Police	K-9 Maintenance training Oct 2013	500.00
16001	WITMER-TYSON IMPORTS INC	11/21/2013	T10015	General Fund	Police	Dog boarding Karli Oct 2013	40.00
16001	WITMER-TYSON IMPORTS INC	11/21/2013	T10015	General Fund	Police	Dog walking service Karli Oct 2013	5.00
16001	WITMER-TYSON IMPORTS INC	11/21/2013	T10015	General Fund	Police	Dog food Oct 2013	59.95
16001 Total							604.95
16002	YOUNG WILLIAM	11/21/2013	APW13-00043	General Fund		Refund road bond dep APW13-00043, 351 Walsh Rd.	2,500.00
16002 Total							2,500.00
16003	ALAMEDA COUNTY SHERIFFS OFFICE	11/27/2013	Dec11-12, 2013	General Fund	Police	Driving/Force Option Simulator Comb trng H. Tam 12/11 -12/12/13	184.00
16003 Total							184.00
16004	AT&T CALNET 2	11/27/2013	000004854788	General Fund	DPW-Street Maint.	1470 PW Corp yard 10/11/13 - 11/10/13	23.13
16004	AT&T CALNET 2	11/27/2013	000004852015	General Fund	DPW-Park Program	2677 Park elevator 10/10/13 - 11/9/13	15.47
16004 Total							38.60
16005	COLMA POLICE DEPARTMENT	11/27/2013	Jan 8, 2014	General Fund	Police	Inner Perspectives Leadership trng D. Gomez 1/8/14	450.00
16005 Total							450.00
16006	COMCAST	11/27/2013	0122498/1113	General Fund	Interdepartmental	High speed internet Nov 2013	230.70
16006 Total							230.70
16007	COURTEAU KATE	11/27/2013	BP11-00814	General Fund		Refund grading & drainage dep BP11-00814, 98 Placitas Ave.	1,500.00
16007 Total							1,500.00
16008	CUTWATER INVESTOR SERVICES CORP.	11/27/2013	18207A	General Fund	Finance	Investment advisory services Oct 2013	1,000.00
16008 Total							1,000.00
16009	FALICITY, LLC	11/27/2013	BP11-00630	General Fund		Refund recycling dep BP11-00630, 292 Valparaiso Ave.	1,000.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16009 Total							1,000.00
16010	FEISTER WILLIAM J.	11/27/2013	2013-02	General Fund	Police	Psychology evaluation service Police Applicant	300.00
16010 Total							300.00
16011	HALL SHERMAN	11/27/2013	Nov21-23, 2013	General Fund	Police	Mileage SLI- Session#3 trng S. Hall 11/21/13 - 11/23/13	21.98
16011	HALL SHERMAN	11/27/2013	Nov21-23, 2013	General Fund	Police	Parking fee SLI- Session#3 trng S. Hall 11/21/13 - 11/23/13	120.00
16011	HALL SHERMAN	11/27/2013	Nov21-23, 2013	General Fund	Police	Dinner SLI- Session#3 trng S. Hall 11/20/13	17.26
16011	HALL SHERMAN	11/27/2013	Nov21-23, 2013	General Fund	Police	Breakfast SLI- Session#3 trng S. Hall 11/21/13	7.51
16011	HALL SHERMAN	11/27/2013	Nov21-23, 2013	General Fund	Police	Lunch SLI- Session#3 trng S. Hall 11/21/13	10.56
16011	HALL SHERMAN	11/27/2013	Nov21-23, 2013	General Fund	Police	Dinner SLI- Session#3 trng S. Hall 11/21/13	23.09
16011	HALL SHERMAN	11/27/2013	Nov21-23, 2013	General Fund	Police	Breakfast SLI- Session#3 trng S. Hall 11/22/13	16.15
16011	HALL SHERMAN	11/27/2013	Nov21-23, 2013	General Fund	Police	Lunch SLI- Session#3 trng S. Hall 11/22/13	14.31
16011	HALL SHERMAN	11/27/2013	Nov21-23, 2013	General Fund	Police	Dinner SLI- Session#3 trng S. Hall 11/22/13	10.00
16011	HALL SHERMAN	11/27/2013	Nov21-23, 2013	General Fund	Police	Breakfast SLI- Session#3 trng S. Hall 11/23/13	16.15
16011	HALL SHERMAN	11/27/2013	Nov21-23, 2013	General Fund	Police	Lunch SLI- Session#3 trng S. Hall 11/23/13	17.56
16011 Total							274.57
16012	HMC ARCHITECTS	11/27/2013	114235	Library Fund	Interdepartmental	Town Center Master Plan 35% Library Oct 2013	33,453.00
16012	HMC ARCHITECTS	11/27/2013	114235	Facilities Construction	Interdepartmental	Town Center Master Plan 65% Town Oct 2013	62,127.00
16012 Total							95,580.00
16013	K. WELTON INC.	11/27/2013	BP11-00813	General Fund		Refund Tem Occ dep BP11-00813, 98 Placitas Ave.	5,000.00
16013 Total							5,000.00
16014	L.C. ACTION POLICE SUPPLY, LTD.	11/27/2013	304170	Equipment Replacement	Police	(18) Aimpoint pro rifle site optics	7,056.00
16014	L.C. ACTION POLICE SUPPLY, LTD.	11/27/2013	304170	Equipment Replacement	Police	Sales Tax -Aimpoint pro rifle site optics	617.40
16014	L.C. ACTION POLICE SUPPLY, LTD.	11/27/2013	304170	Equipment Replacement	Police	Shipping -Aimpoint pro rifle site optics	30.00
16014 Total							7,703.40
16015	LANE BILL	11/27/2013	Nov19-20, 2013	General Fund	Police	Mileage SIG SAUER Pistols trng B. Lane 11/19/13 - 11/20/13	66.67

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16015	LANE BILL	11/27/2013	Nov19-20, 2013	General Fund	Police	Lunch SIG SAUER Pistols trng B. Lane 11/19/13	7.16
16015	LANE BILL	11/27/2013	Nov19-20, 2013	General Fund	Police	Lunch SIG SAUER Pistols trng B. Lane 11/20/13	12.21
16015 Total							86.04
16016	LEE JEFFREY	11/27/2013	BP13-00566	General Fund		Refund recycling dep BP13-00566, 95 Reservoir Rd.	14,099.25
16016 Total							14,099.25
16017	MERCER JOSEPH	11/27/2013	Jan-Dec 2013	Employee Benefits Funds	DPW-Park Maint.	Retiree health reimb. Jan - Dec 2013	929.88
16017 Total							929.88
16018	NEAL MARTIN & ASSOCIATES	11/27/2013	1350	General Fund	Pass thru	Cartan Field dep Sept 2013	2,018.51
16018	NEAL MARTIN & ASSOCIATES	11/27/2013	1350	General Fund	Pass thru	Little League dep Sept 2013	205.00
16018	NEAL MARTIN & ASSOCIATES	11/27/2013	1350	General Fund	Pass thru	Sacred Heart dep Sept 2013	667.38
16018	NEAL MARTIN & ASSOCIATES	11/27/2013	1358	General Fund	Pass thru	Cartan Field dep Oct 2013	6,692.01
16018	NEAL MARTIN & ASSOCIATES	11/27/2013	1358	General Fund	Pass thru	Menlo school dep Oct 2013	639.63
16018	NEAL MARTIN & ASSOCIATES	11/27/2013	1358	General Fund	Pass thru	Sacred Heart dep Oct 2013	526.75
16018	NEAL MARTIN & ASSOCIATES	11/27/2013	1350	General Fund	Planning	Contract Planning Services Sept 2013	11,155.75
16018	NEAL MARTIN & ASSOCIATES	11/27/2013	1351	General Fund	Planning	Contract Planning /Stromwater A. Mardesich Sept 2013	1,404.00
16018	NEAL MARTIN & ASSOCIATES	11/27/2013	1358	General Fund	Planning	Contract Planning Services Oct 2013	13,358.13
16018	NEAL MARTIN & ASSOCIATES	11/27/2013	1360	General Fund	Planning	Contract Planning /Stromwater A. Mardesch Oct 2013	819.00
16018	NEAL MARTIN & ASSOCIATES	11/27/2013	1359	General Fund	Planning	Housing Element Planning Services Oct 2013	213.76
16018 Total							37,699.92
16019	NORTHWALL BUILDERS	11/27/2013	BP10-00942	General Fund		Refund 2nd Utility dep BP10-00942, 76 Rittenhouse Ave.	5,000.00
16019 Total							5,000.00
16020	OFFICE DEPOT	11/27/2013	681642757001	General Fund	Administration	(3) ea 2014 Wall calendar Admin	55.56
16020	OFFICE DEPOT	11/27/2013	681642705001	General Fund	Administration	(1) ea Monthly deskpad Admin	16.67
16020	OFFICE DEPOT	11/27/2013	681642705001	General Fund	Administration	(1) ea 2014 Wall calendar Admin	15.25
16020	OFFICE DEPOT	11/27/2013	681642705001	General Fund	Finance	(2) ea 2014 Wall calendar Fin	26.33
16020	OFFICE DEPOT	11/27/2013	681642705001	General Fund	DPW-Engineering	(1) pk Battery DPW	15.25
16020 Total							129.06

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16021	PACIFIC PENINSULA GROUP	11/27/2013	BP11-00310Uti	General Fund		Refund 2nd Utility dep BP11-00310, 267 Camino Al Lago	5,000.00
16021	PACIFIC PENINSULA GROUP	11/27/2013	BP11-00569	General Fund		Refund grading & drainage dep BP11-00569, 267 Camino Al Lago	1,500.00
16021	PACIFIC PENINSULA GROUP	11/27/2013	BP11-00721	General Fund		Refund grading & drainage dep BP11-00721, 230 Polhemus Ave.	1,000.00
16021 Total							7,500.00
16022	PITNEY BOWES INC	11/27/2013	509828	General Fund	Interdepartmental	Postage meter rental 12/16/13 - 3/15/14	165.00
16022 Total							165.00
16023	PLUTYNSKI MARK A.	11/27/2013	019-Nov 2013	General Fund	City Council	Videotaping study session Council/CCAC Meetings 11/6/13	350.00
16023	PLUTYNSKI MARK A.	11/27/2013	019-Nov 2013	General Fund	City Council	Videotaping CCAC Meetings 11/6/13	100.00
16023	PLUTYNSKI MARK A.	11/27/2013	019-Nov 2013	General Fund	City Council	Videotaping Council Meetings 11/20/13	350.00
16023	PLUTYNSKI MARK A.	11/27/2013	019-Nov 2013	General Fund	City Council	Videotaping Audit Finance Committee Meetings 11/12/13	350.00
16023 Total							1,150.00
16024	SMCPCSA	11/27/2013	2014-01	General Fund	Police	2014 SMCPCSA membership Chief Flint	450.00
16024 Total							450.00
16025	STANFORD UNIVERSITY	11/27/2013	367	General Fund		Refund park dep Inv#367, 9/20/13	250.00
16025 Total							250.00
16026	TELECOMMUNICATIONS ENGINEERING	11/27/2013	42780	General Fund	Police	(1) Telephone handset w/push to mute switch Dispatch	87.20
16026 Total							87.20
16027	USPS	11/27/2013	StandardMail-14	General Fund	Administration	Standard Mail PI#26 renewal fee 1/1/14 - 12/31/14	200.00
16027 Total							200.00
16028	WEST COAST ARBORISTS, INC.	11/27/2013	92252	General Fund	DPW-Street Maint.	Tree pruning/maint svc for street light clearance 10/16-10/31/13	864.00
16028 Total							864.00
16029	ZOOM IMAGING SOLUTIONS, INC.	11/27/2013	1273277	General Fund	Administration	Toshiba CS5540CT copier usage Admin 10/22/13 - 11/21/13	161.98
16029 Total							161.98
Grand Total							598,358.23