

TOWN OF ATHERTON
CLAIMS LIST APRIL 2014

| | <u>Amount</u> |
|-------------------------------------|---------------|
| A/P Checks (#16490-16610) | \$ 418,874 |
| Payroll Checks (#408) | 138 |
| Direct Deposit - Payroll | 219,232 |
| Electronic Transfer - A/P & Payroll | 243,306 |
| APRIL 2014 Total | 881,550 |

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 408 (payroll), and 16490-16610 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$881,550 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 408 (payroll), and 16490-16610 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$881,550 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

| | | |
|------------|-------------------------|----------------|
| 101 | General | \$ 803,474 |
| 105 | Tennis | 128 |
| 201 | Special Tax | 10,980 |
| 204 | Measure M | 10,316 |
| 213 | Library | 2,956 |
| 403 | Ath Channel Drainage Dt | 3,400 |
| 406 | Facilities Construction | 2,424 |
| 610 | Equipment Replacement | 14,270 |
| 616 | Employee Benefits | 33,602 |
| | TOTAL | 881,550 |

| Town of Atherton | | | | | | | |
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| Checks by Date - Detail by Check Number | | | | | | | |
| For the Month of April 2014 | | | | | | | |
| <u>Check#</u> | <u>Vendor Name</u> | <u>Check Date</u> | <u>Invoice#</u> | <u>Fund</u> | <u>Dept</u> | <u>Description</u> | <u>Amount</u> |
| 16490 | LEADERSHIP UNIT | 4/1/2014 | LAPD Graduation | General Fund | Police | LAPD Graduation/Luncheon fee - Wade/Flint | 53.00 |
| 16490 Total | | | | | | | 53.00 |
| 16491 | AFLAC | 4/3/2014 | 532-02-2014 | General Fund | | PR Batch 532 2 2014 Aflac Accident (Pre-Tax) | 11.12 |
| 16491 | AFLAC | 4/3/2014 | 532-02-2014 | General Fund | | PR Batch 532 2 2014 Aflac Cancer Ins(Pre-Tax) | 11.26 |
| 16491 | AFLAC | 4/3/2014 | 532-02-2014 | General Fund | | PR Batch 532 2 2014 Aflac Hosp. Conf. Id (Pre-Tax) | 11.68 |
| 16491 | AFLAC | 4/3/2014 | 532-02-2014 | General Fund | | PR Batch 532 2 2014 Aflac Life (Pre-Tax) | 5.63 |
| 16491 | AFLAC | 4/3/2014 | 501-03-2014 | General Fund | | PR Batch 501 3 2014 Aflac Accident (Pre-Tax) | 215.05 |
| 16491 | AFLAC | 4/3/2014 | 501-03-2014 | General Fund | | PR Batch 501 3 2014 Aflac Cancer Ins(Pre-Tax) | 159.38 |
| 16491 | AFLAC | 4/3/2014 | 501-03-2014 | General Fund | | PR Batch 501 3 2014 Aflac Dental Plan (Pre-Tax) | 65.22 |
| 16491 | AFLAC | 4/3/2014 | 501-03-2014 | General Fund | | PR Batch 501 3 2014 Aflac Hosp. Conf. Id (Pre-Tax) | 43.86 |
| 16491 | AFLAC | 4/3/2014 | 501-03-2014 | General Fund | | PR Batch 501 3 2014 Aflac Hosp.Int Care (Pre-Tax) | 16.26 |
| 16491 | AFLAC | 4/3/2014 | 501-03-2014 | General Fund | | PR Batch 501 3 2014 Aflac STD (After-Tax) | 178.40 |
| 16491 | AFLAC | 4/3/2014 | 501-03-2014 | General Fund | | PR Batch 501 3 2014 Aflac Speci Health (Pre-Tax) | 52.68 |
| 16491 | AFLAC | 4/3/2014 | 501-03-2014 | General Fund | | PR Batch 501 3 2014 Aflac Vision Plan(Pre-Tax) | 10.57 |
| 16491 | AFLAC | 4/3/2014 | 502-03-2014 | General Fund | | PR Batch 502 3 2014 Aflac Accident (Pre-Tax) | 215.05 |
| 16491 | AFLAC | 4/3/2014 | 502-03-2014 | General Fund | | PR Batch 502 3 2014 Aflac Cancer Ins(Pre-Tax) | 159.38 |
| 16491 | AFLAC | 4/3/2014 | 502-03-2014 | General Fund | | PR Batch 502 3 2014 Aflac Dental Plan (Pre-Tax) | 65.22 |
| 16491 | AFLAC | 4/3/2014 | 502-03-2014 | General Fund | | PR Batch 502 3 2014 Aflac Hosp. Conf. Id (Pre-Tax) | 43.86 |
| 16491 | AFLAC | 4/3/2014 | 502-03-2014 | General Fund | | PR Batch 502 3 2014 Aflac Hosp.Int Care (Pre-Tax) | 16.26 |
| 16491 | AFLAC | 4/3/2014 | 502-03-2014 | General Fund | | PR Batch 502 3 2014 Aflac STD (After-Tax) | 178.40 |

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| 16491 | AFLAC | 4/3/2014 | 502-03-2014 | General Fund | | PR Batch 502 3 2014 Aflac Speci Health (Pre-Tax) | 52.68 |
| 16491 | AFLAC | 4/3/2014 | 502-03-2014 | General Fund | | PR Batch 502 3 2014 Aflac Vision Plan(Pre-Tax) | 10.57 |
| 16491 Total | | | | | | | 1,522.53 |
| 16492 | AT&T CALNET 2 | 4/3/2014 | 000005232860 | General Fund | Police | 1953 Circuit# PD to 590 Hamilton 2/20/14 - 3/19/14 | 97.27 |
| 16492 | AT&T CALNET 2 | 4/3/2014 | 000005232861 | General Fund | Police | 8343 83 Ashfield/KCEA radio 2/20/14 - 3/19/14 | 57.05 |
| 16492 | AT&T CALNET 2 | 4/3/2014 | 000005232862 | General Fund | Police | 5840 83 Ashfield/Industrial PD 2/20/14 - 3/19/14 | 266.40 |
| 16492 | AT&T CALNET 2 | 4/3/2014 | 000005232863 | General Fund | Police | 7360 Circuit data line PD 2/20/14 - 3/19/14 | 360.58 |
| 16492 | AT&T CALNET 2 | 4/3/2014 | 000005232864 | General Fund | Police | 6689 MP fire to PD voter 2/20/14 - 3/19/14 | 66.47 |
| 16492 | AT&T CALNET 2 | 4/3/2014 | 000005232865 | General Fund | Police | 6690 MP police to PD voter 2/20/14 - 3/19/14 | 66.47 |
| 16492 | AT&T CALNET 2 | 4/3/2014 | 000005232866 | General Fund | Police | 6691 Cal water/Bear gulch voter PD 2/20/14 - 3/19/14 | 76.80 |
| 16492 Total | | | | | | | 991.04 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Dinner Basic SWAT training A. Barron 3/3/14 | 6.70 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Lunch Basic SWAT training A. Barron 3/4/14 | 11.94 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Lunch Basic SWAT training A. Barron 3/4/14 | 10.85 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Dinner Basic SWAT training A. Barron 3/4/14 | 13.37 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Lunch Basic SWAT training A. Barron 3/5/14 | 9.45 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Dinner Basic SWAT training A. Barron 3/5/14 | 10.49 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Lunch Basic SWAT training A. Barron 3/6/14 | 10.33 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Dinner Basic SWAT training A. Barron 3/6/14 | 9.79 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Lunch Basic SWAT training A. Barron 3/7/14 | 11.75 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Breakfast Basic SWAT training A. Barron 3/10/14 | 9.10 |

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| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Dinner Basic SWAT training A. Barron 3/10/14 | 19.57 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Lunch Basic SWAT training A. Barron 3/11/14 | 8.88 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Dinner Basic SWAT training A. Barron 3/11/14 | 35.96 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Dinner Basic SWAT training A. Barron 3/12/14 | 7.07 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Lunch Basic SWAT training A. Barron 3/13/14 | 9.33 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Dinner Basic SWAT training A. Barron 3/13/14 | 19.38 |
| 16493 | BARRON ANTHONY | 4/3/2014 | Mar 3-14, 2014 | General Fund | Police | Toll Basic SWAT training A. Barron 3/3/14 - 3/14/14 | 10.00 |
| 16493 Total | | | | | | | 213.96 |
| 16494 | CATERING BY DANA | 4/3/2014 | Mar 2014 | General Fund | DPW-Building Maint. | Contract Park Event Service Mar 2014 | 3,000.00 |
| 16494 Total | | | | | | | 3,000.00 |
| 16495 | COHEN STEVE | 4/3/2014 | BP13-00706 | General Fund | City Attorney | Refund recycling dep BP13-00706, 97 Elena Ave | 13,695.00 |
| 16495 Total | | | | | | | 13,695.00 |
| 16496 | COMPUTER TECHNICIANS, INC | 4/3/2014 | 33900 | General Fund | Police | Repair service HP CM1415 color printer | 108.00 |
| 16496 Total | | | | | | | 108.00 |
| 16497 | DE LARGE FINANCIAL SERVICES,INC | 4/3/2014 | 40727998 | General Fund | Planning | Lease Sharp MXM453N copier Planning 3/15/14 - 4/14/14 | 50.85 |
| 16497 | DE LARGE FINANCIAL SERVICES,INC | 4/3/2014 | 40727998 | General Fund | Building | Lease Sharp MXM453N copier Bldg 3/15/14 - 4/14/14 | 50.85 |
| 16497 | DE LARGE FINANCIAL SERVICES,INC | 4/3/2014 | 40727998 | General Fund | DPW-Engineering | Lease Sharp MXM453N copier DPW 3/15/14 - 4/14/14 | 50.85 |
| 16497 Total | | | | | | | 152.55 |
| 16498 | DELTA DENTAL OF CALIFORNIA | 4/3/2014 | 532-02-2014 | General Fund | | PR Batch 532 2 2014 Dental Ins | 59.19 |
| 16498 | DELTA DENTAL OF CALIFORNIA | 4/3/2014 | 501-03-2014 | General Fund | | PR Batch 501 3 2014 Dental Ins | 3,946.80 |

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| 16498 | DELTA DENTAL OF CALIFORNIA | 4/3/2014 | Jan-Apr 2014 | General Fund | Police | Dental change to family J. Mattes Jan - Apr 2014 | 239.92 |
| 16498 Total | | | | | | | 4,245.91 |
| 16499 | HUBB SYSTEMS, LLC | 4/3/2014 | SI-100176 | Equipment Replacem | Police | Data 911 M7 Mobile Data System | 5,638.29 |
| 16499 | HUBB SYSTEMS, LLC | 4/3/2014 | SI-100176 | Equipment Replacem | Police | WiFi module, 802.11 a/b/g/n/ | 76.57 |
| 16499 | HUBB SYSTEMS, LLC | 4/3/2014 | SI-100176 | Equipment Replacem | Police | Extended cable kit- 6mm | 38.69 |
| 16499 | HUBB SYSTEMS, LLC | 4/3/2014 | SI-100176 | Equipment Replacem | Police | Digital Vidoe Recroder Unit | 4,421.70 |
| 16499 | HUBB SYSTEMS, LLC | 4/3/2014 | SI-100176 | Equipment Replacem | Police | Sales tax - 9% | 915.77 |
| 16499 Total | | | | | | | 11,091.02 |
| 16500 | csg KEVIN R. | 4/3/2014 | 2889 | General Fund | Planning | Contract Arborist Services 23% Planning Mar 2014 | 2,898.00 |
| 16500 | csg KEVIN R. | 4/3/2014 | 2889 | General Fund | Building | Contract Arborist Services 77% Bldg Mar 2014 | 9,702.00 |
| 16500 Total | | | | | | | 12,600.00 |
| 16501 | LIEBERT CASSIDY WHITMORE | 4/3/2014 | 175934 | General Fund | Administration | Prof service regarding disability retirement Jan 2014 | 1,610.50 |
| 16501 Total | | | | | | | 1,610.50 |
| 16502 | MUNISERVICES LLC | 4/3/2014 | MiguelMartin | General Fund | | Bus Lic. Miquel Martin Painting | 51.00 |
| 16502 | MUNISERVICES LLC | 4/3/2014 | EliteHome | General Fund | | Bus Lic. Elite Home | 51.00 |
| 16502 | MUNISERVICES LLC | 4/3/2014 | AdaryElectric | General Fund | | Bus Lic. Adary Electric Inc. | 76.00 |
| 16502 | MUNISERVICES LLC | 4/3/2014 | GardenerQuiles | General Fund | | Bus Lic. Gardener Quiles | 126.00 |
| 16502 Total | | | | | | | 304.00 |
| 16503 | NEXGEN BUILDERS | 4/3/2014 | APW14-00011 | General Fund | | Refund road bond dep APW14-00011, 120 Toyon Rd. | 2,500.00 |
| 16503 | NEXGEN BUILDERS | 4/3/2014 | APW13-00278 | General Fund | | Refund road bond dep APW13-00278, 120 Toyon Rd. | 2,500.00 |
| 16503 | NEXGEN BUILDERS | 4/3/2014 | APW14-00012 | General Fund | | Refund road bond dep APW14-00012, 100 Toyon Rd. | 2,500.00 |
| 16503 | NEXGEN BUILDERS | 4/3/2014 | APW14-00013 | General Fund | | Refund road bond dep APW14-00013, 100 Toyon Rd. | 2,500.00 |

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| 16503 | NEXGEN BUILDERS | 4/3/2014 | APW13-00277 | General Fund | | Refund road bond dep APW13-00277, 100 Toyon Rd. | 2,500.00 |
| 16503 Total | | | | | | | 12,500.00 |
| 16504 | PLUTYNSKI MARK A. | 4/3/2014 | 023-Mar 2014 | General Fund | City Council | Videotaping Council Study Session Meetings 3/5/14 | 350.00 |
| 16504 | PLUTYNSKI MARK A. | 4/3/2014 | 023-Mar 2014 | General Fund | City Council | Videotaping CCAC Meetings 3/10/14 | 350.00 |
| 16504 | PLUTYNSKI MARK A. | 4/3/2014 | 023-Mar 2014 | General Fund | City Council | Videotaping Finance Committee Meetings 3/11/14 | 350.00 |
| 16504 | PLUTYNSKI MARK A. | 4/3/2014 | 023-Mar 2014 | General Fund | City Council | Videotaping Transportation Meetings 3/11/14 | 350.00 |
| 16504 | PLUTYNSKI MARK A. | 4/3/2014 | 023-Mar 2014 | General Fund | City Council | Videotaping Council Meetings 3/19/14 | 350.00 |
| 16504 | PLUTYNSKI MARK A. | 4/3/2014 | 023-Mar 2014 | General Fund | City Council | Videotaping Planning Meetings 3/26/14 | 350.00 |
| 16504 Total | | | | | | | 2,100.00 |
| 16505 | PRIORITY 1 PUBLIC SAFETY EQUIP. | 4/3/2014 | 4413 | Equipment Replacem | Police | Modify gunlock mounts to fit new equip Veh#3,4,6,7 &8 | 600.00 |
| 16505 Total | | | | | | | 600.00 |
| 16506 | PRO FORCE | 4/3/2014 | 200059 | General Fund | Police | (25) Ammunitions -Sig Le Mag P226 | 733.03 |
| 16506 Total | | | | | | | 733.03 |
| 16507 | RODERICKS GEORGE | 4/3/2014 | Jan-Mar 2014 | General Fund | Administration | Mileage meetings G. Rodericks Jan - Mar 2014 | 109.04 |
| 16507 Total | | | | | | | 109.04 |
| 16508 | STATE BOARD OF EQUALIZATION | 4/3/2014 | 2013 Sale tax | General Fund | | 2013 Sale use tax | 514.74 |
| 16508 | STATE BOARD OF EQUALIZATION | 4/3/2014 | 2013 Sale tax | General Fund | Finance | 2013 Sale use tax | 51.47 |
| 16508 Total | | | | | | | 566.21 |
| 16509 | TAPIA CONSTRUCTION | 4/3/2014 | BP14-00009 | General Fund | | Refund recycling dep BP14-00009, 95 Mount Vernon Ln | 4,060.95 |
| 16509 Total | | | | | | | 4,060.95 |
| 16510 | TEAMSTERS LOCAL 856 H & W | 4/3/2014 | Acct#81184 | General Fund | Police | Dental Ins underpaid per audit period 1/1/12 - 12/31/12 | 144.00 |
| 16510 Total | | | | | | | 144.00 |

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| 16511 | VISION SERVICE PLAN | 4/3/2014 | 532-02-2014 | General Fund | | PR Batch 532 2 2014 Vision Insurance | 11.42 |
| 16511 | VISION SERVICE PLAN | 4/3/2014 | 501-03-2014 | General Fund | | PR Batch 501 3 2014 Vision Insurance | 621.36 |
| 16511 | VISION SERVICE PLAN | 4/3/2014 | April 2014 | General Fund | DPW-Street Maint. | Vision cobra M. Rubalcava April 2014 | 11.42 |
| 16511 Total | | | | | | | 644.20 |
| 16512 | WAGWORKS | 4/3/2014 | 501-04-2014 | General Fund | | PR Batch 501 4 2014 Flex Participation Fee - ER | 75.00 |
| 16512 Total | | | | | | | 75.00 |
| 16513 | WORTHING JOHN | 4/3/2014 | APW13-00233 | General Fund | | Refund road bond dep APW13-00233, 98 Euclid Ave. | 2,500.00 |
| 16513 Total | | | | | | | 2,500.00 |
| 16514 | A2Z BUSINESS SYSTEMS | 4/10/2014 | 027127 | General Fund | Planning | Sharp M453N copier maint service Planning 3/17/14 - 6/17/14 | 100.00 |
| 16514 | A2Z BUSINESS SYSTEMS | 4/10/2014 | 027127 | General Fund | Building | Sharp M453N copier maint service Bldg 3/17/14 - 6/17/14 | 100.00 |
| 16514 | A2Z BUSINESS SYSTEMS | 4/10/2014 | 027127 | General Fund | DPW-Engineering | Sharp M453N copier maint service DPW 3/17/14 - 6/17/14 | 100.00 |
| 16514 Total | | | | | | | 300.00 |
| 16515 | ABAG POWER PURCHASING POOL | 4/10/2014 | 8006184 | General Fund | DPW-Building Maint. | 150 Watkins HP Activity Bldg Mar 2014 | 383.83 |
| 16515 Total | | | | | | | 383.83 |
| 16516 | ALTA PLANNING & DESIGN | 4/10/2014 | 2013-057-7 | Measure M | DPW-Engineering | Pedestrian and bike master plan Feb 2014 | 3,230.00 |
| 16516 Total | | | | | | | 3,230.00 |
| 16517 | AT&T CALNET 2 | 4/10/2014 | 000005253070 | General Fund | Interdepartmental | 0731 Town Hall main line 2/27/14 - 3/26/14 | 197.81 |
| 16517 | AT&T CALNET 2 | 4/10/2014 | 000005250121 | General Fund | Interdepartmental | 0600 PBX switch board line 2/27/14 - 3/26/14 | 114.14 |
| 16517 | AT&T CALNET 2 | 4/10/2014 | 000005232859 | General Fund | Police | 1053 Teleminder loop line PD 2/20/14 - 3/19/14 | 84.38 |
| 16517 Total | | | | | | | 396.33 |
| 16518 | CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC. | 4/10/2014 | 140207 | General Fund | DPW-Street Maint. | Traffic signal monthly maintenance service Feb 2014 | 220.00 |

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| 16518 | CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC. | 4/10/2014 | 140209 | General Fund | DPW-Street Maint. | Repair service street light outage @ Rosewood/Wisteria Feb 2014 | 180.00 |
| 16518 | CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC. | 4/10/2014 | 140209 | General Fund | DPW-Street Maint. | Repair service street light outage @ Heather/Linden Feb 2014 | 386.63 |
| 16518 Total | | | | | | | 786.63 |
| 16519 | CENTRAL MAINTENANCE COMPANY | 4/10/2014 | 3152-0414 | General Fund | DPW-Park Maint. | Monthly Janitorial Services Park April 2014 | 568.00 |
| 16519 | CENTRAL MAINTENANCE COMPANY | 4/10/2014 | 3152-0414 | General Fund | DPW-Building Maint. | Monthly Janitorial Services Facilities April 2014 | 1,177.95 |
| 16519 | CENTRAL MAINTENANCE COMPANY | 4/10/2014 | 3152-0414 | Library Fund | Interdepartmental | Monthly Janitorial Services Library April 2014 | 350.00 |
| 16519 Total | | | | | | | 2,095.95 |
| 16520 | CITY OF REDWOOD CITY | 4/10/2014 | BR32026 | General Fund | Interdepartmental | (7.1) hrs Contract IT Support Jan 2014 | 1,065.92 |
| 16520 Total | | | | | | | 1,065.92 |
| 16521 | DEPT OF CONSERVATION | 4/10/2014 | Jan-Mar 2014 | General Fund | | Strong motion fee 1/1/14 - 3/31/14 | 5,416.24 |
| 16521 Total | | | | | | | 5,416.24 |
| 16522 | DORAN PROTECTION SERVICE | 4/10/2014 | 2014906 | General Fund | Police | Pre-employment polygraph test Mar 2014 | 825.00 |
| 16522 Total | | | | | | | 825.00 |
| 16523 | DUNBAR ARMORED INC | 4/10/2014 | 3390856 | General Fund | Finance | Armored car service monthly fee Apr 2014 | 114.28 |
| 16523 | DUNBAR ARMORED INC | 4/10/2014 | 3390856 | General Fund | Finance | Armored car service fuel surcharge Apr 2014 | 18.23 |
| 16523 Total | | | | | | | 132.51 |
| 16524 | ELLISON'S TOWING | 4/10/2014 | 49353 | General Fund | Police | Tow service flat tire 2014 Ford Taurus | 50.00 |
| 16524 Total | | | | | | | 50.00 |

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| 16525 | HALL SHERMAN | 4/10/2014 | Mar 13-15, 2014 | General Fund | Police | Breakfast SLI -session#7 S. Hall 3/14/14 | 18.15 |
| 16525 | HALL SHERMAN | 4/10/2014 | Mar 13-15, 2014 | General Fund | Police | Lunch SLI -session#7 S. Hall 3/14/14 | 16.31 |
| 16525 | HALL SHERMAN | 4/10/2014 | Mar 13-15, 2014 | General Fund | Police | Dinner SLI -session#7 S. Hall 3/14/14 | 54.00 |
| 16525 | HALL SHERMAN | 4/10/2014 | Mar 13-15, 2014 | General Fund | Police | Lunch SLI -session#7 S. Hall 3/15/14 | 13.91 |
| 16525 | HALL SHERMAN | 4/10/2014 | Mar 13-15, 2014 | General Fund | Police | Parking fee SLI -session#7 S. Hall 3/12/14 - 3/15/14 | 60.00 |
| 16525 | HALL SHERMAN | 4/10/2014 | Mar 13-15, 2014 | General Fund | Police | Mileage SLI -session#7 S. Hall 3/13/14 - 3/15/14 | 21.98 |
| 16525 | HALL SHERMAN | 4/10/2014 | Mar 13-15, 2014 | General Fund | Police | Lunch SLI -session#7 S. Hall 3/12/14 | 12.59 |
| 16525 | HALL SHERMAN | 4/10/2014 | Mar 13-15, 2014 | General Fund | Police | Dinner SLI -session#7 S. Hall 3/12/14 | 22.67 |
| 16525 | HALL SHERMAN | 4/10/2014 | Mar 13-15, 2014 | General Fund | Police | Breakfast SLI -session#7 S. Hall 3/13/14 | 18.15 |
| 16525 | HALL SHERMAN | 4/10/2014 | Mar 13-15, 2014 | General Fund | Police | Dinner SLI -session#7 S. Hall 3/13/14 | 10.75 |
| 16525 | HALL SHERMAN | 4/10/2014 | Mar 28, 2014 | General Fund | Police | Lock to secure 67 Redwood Way & camera | 34.10 |
| 16525 Total | | | | | | | 282.61 |
| 16526 | METRO MOBILE COMMUNICATIONS INC | 4/10/2014 | 35355 | Equipment Replacem | Police | (2) Kenwood TK890BK9FMSH1 remote head mobile radio w/KCT-18 | 2,136.40 |
| 16526 | METRO MOBILE COMMUNICATIONS INC | 4/10/2014 | 35355 | Equipment Replacem | Police | Labor | 250.00 |
| 16526 | METRO MOBILE COMMUNICATIONS INC | 4/10/2014 | 35355 | Equipment Replacem | Police | Sales tax - 9% | 192.28 |
| 16526 Total | | | | | | | 2,578.68 |
| 16527 | MICRO KEY SOLUTIONS | 4/10/2014 | 1006423 | General Fund | Police | (12) Alarm software maint & support (residential) 5/1/14 -4/30/1 | 1,368.18 |
| 16527 Total | | | | | | | 1,368.18 |
| 16528 | MID-PENINSULA ANIMAL HOSPITAL | 4/10/2014 | 536772 | General Fund | Police | Hospital visit K-9 Zorro Mar 2014 | 49.88 |
| 16528 Total | | | | | | | 49.88 |

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| 16529 | MUNISERVICES LLC | 4/10/2014 | BonneyInc. | General Fund | | Bus Lic. Bonney Inc. dba Heatwave Systems | 76.00 |
| 16529 | MUNISERVICES LLC | 4/10/2014 | InterdecorInc. | General Fund | | Bus Lic. Interdecor Inc. | 76.00 |
| 16529 | MUNISERVICES LLC | 4/10/2014 | DerasInc. | General Fund | | Bus Lic. Deras Inc. | 76.00 |
| 16529 Total | | | | | | | 228.00 |
| 16530 | NATIONAL DATA & SURVEYING SERVICES | 4/10/2014 | 14-7146 | Special Tax | DPW-Engineering | Traffic data & surveying -machine count w/speed Mar 2014 | 270.00 |
| 16530 | NATIONAL DATA & SURVEYING SERVICES | 4/10/2014 | 14-7146 | Special Tax | DPW-Engineering | Traffic data & surveying -machine count w/volume Mar 2014 | 340.00 |
| 16530 Total | | | | | | | 610.00 |
| 16531 | NOLTE ASSOCIATES, INC. | 4/10/2014 | 14030307 | Special Tax | DPW-Engineering | Storm Drainage Study Update Feb 2014 | 4,310.00 |
| 16531 Total | | | | | | | 4,310.00 |
| 16532 | OFFICE DEPOT | 4/10/2014 | 696909462001 | General Fund | Administration | (1) ea Board cleaner Admin | 1.39 |
| 16532 | OFFICE DEPOT | 4/10/2014 | 696909462001 | General Fund | Administration | (1) pk Cone filter Admin | 5.44 |
| 16532 | OFFICE DEPOT | 4/10/2014 | 696909462001 | General Fund | Building | (1) pk Notebook Bldg | 15.90 |
| 16532 | OFFICE DEPOT | 4/10/2014 | 696909462001 | General Fund | Building | (1) ea Organizer desktop Bldg | 14.62 |
| 16532 | OFFICE DEPOT | 4/10/2014 | 696909462001 | General Fund | Building | (1) ea Post-it flag Bldg | 6.77 |
| 16532 | OFFICE DEPOT | 4/10/2014 | 696909462001 | General Fund | Building | (1) st Dividers Bldg | 1.75 |
| 16532 | OFFICE DEPOT | 4/10/2014 | 696909462001 | General Fund | Building | (1) bx Folder Bldg | 15.14 |
| 16532 | OFFICE DEPOT | 4/10/2014 | 696909462001 | General Fund | DPW-Engineering | (2) ea HP920 black ink DPW | 40.29 |
| 16532 Total | | | | | | | 101.30 |
| 16533 | PG & E | 4/10/2014 | 74579693321/314 | General Fund | Police | 83 Ashfield 2/24/14 - 3/24/14 | 1,375.70 |
| 16533 | PG & E | 4/10/2014 | 86713555828/314 | General Fund | DPW-Street Maint. | Signal Middlefield/Encinal 2/26/14 - 3/26/14 | 40.02 |
| 16533 | PG & E | 4/10/2014 | 34579695882/314 | General Fund | DPW-Street Maint. | Signal El Camino/Atherton 2/25/14 - 3/25/14 | 77.61 |
| 16533 | PG & E | 4/10/2014 | 92913025489/314 | General Fund | DPW-Street Maint. | Corp office/Storage 2/24/14 - 3/24/14 | 67.13 |
| 16533 | PG & E | 4/10/2014 | 95313129439/314 | General Fund | DPW-Street Maint. | 93 Dinkelspiel station Ln 2/24/14 - 3/24/14 | 167.27 |
| 16533 | PG & E | 4/10/2014 | 08963023620/314 | General Fund | DPW-Park Maint. | 160 Watkins (CM House) 2/25/14 - 3/25/14 | 28.96 |

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| 16533 | PG & E | 4/10/2014 | 91663025566/314 | Library Fund | Interdepartmental | Atherton Library 2/24/14 - 3/24/14 | 469.33 |
| 16533 Total | | | | | | | 2,226.02 |
| 16534 | PRO FORCE | 4/10/2014 | 201118 | General Fund | Police | (16) Ammunitions -sig parts kit P226 | 259.86 |
| 16534 Total | | | | | | | 259.86 |
| 16535 | SAN MATEO CNTY CONTROLLERS OFFICE | 4/10/2014 | March 2014 | General Fund | | Allocation of parking penalties Mar 2014 | 401.00 |
| 16535 Total | | | | | | | 401.00 |
| 16536 | SAN MATEO CNTY HUMAN RESOURCE DEPT | 4/10/2014 | CI14-0018 | General Fund | Administration | MS Office upgrade 2010 training J. Herren | 50.00 |
| 16536 | SAN MATEO CNTY HUMAN RESOURCE DEPT | 4/10/2014 | CI14-0018 | General Fund | Administration | MS Office upgrade 2010 training T. DellaSanta | 50.00 |
| 16536 Total | | | | | | | 100.00 |
| 16537 | US BANCORP EQUIPMENT FINANCE INC. | 4/10/2014 | 246222244 | General Fund | Police | Lease Sharp MXM283N copier PD 1/25/14 - 2/25/14 | 243.16 |
| 16537 | US BANCORP EQUIPMENT FINANCE INC. | 4/10/2014 | 250476330 | General Fund | Police | Lease Sharp MXM283N copier PD 3/25/14 - 4/25/14 | 243.16 |
| 16537 Total | | | | | | | 486.32 |
| 16538 | VERIZON WIRELESS | 4/10/2014 | 9722205621 | General Fund | Police | Wireless service PD 2/22/14 - 3/21/14 | 82.31 |
| 16538 | VERIZON WIRELESS | 4/10/2014 | 9722205621 | General Fund | DPW-Engineering | Wireless service DPW 2/22/14 - 3/21/14 | 2.09 |
| 16538 Total | | | | | | | 84.40 |
| 16539 | VOYAGER FLEET SYSTEMS INC. | 4/10/2014 | 869016477413 | General Fund | Police | Motocycle fuel Mar 2014 | 95.38 |
| 16539 Total | | | | | | | 95.38 |
| 16540 | WILLIAMS SCOTSMAN, INC | 4/10/2014 | 97589743 | General Fund | Police | Trailer rental 3/29/14 - 4/28/14 | 801.63 |
| 16540 Total | | | | | | | 801.63 |
| 16541 | ANDRADE JAVIER | 4/14/2014 | May 2014 | Employee Benefits Fu | DPW-Street Maint. | Retiree health ins reimb J. Andrade May 2014 | 1,947.37 |
| 16541 Total | | | | | | | 1,947.37 |
| 16542 | AT&T CALNET 2 | 4/17/2014 | 000005253071 | General Fund | Interdepartmental | 0829 Town server 2/27/14 - 3/26/14 | 178.46 |
| 16542 | AT&T CALNET 2 | 4/17/2014 | 000005266380 | General Fund | Interdepartmental | 4866 Fax credit card post office 3/1/14 - 3/31/14 | 16.61 |

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| 16542 | AT&T CALNET 2 | 4/17/2014 | 000005250119 | General Fund | Police | 0686 Alarm line -police shed 2/27/14 - 3/26/14 | 16.61 |
| 16542 | AT&T CALNET 2 | 4/17/2014 | 000005250120 | General Fund | Police | 0280 Disaster line PD 2/27/14 - 3/26/14 | 217.55 |
| 16542 | AT&T CALNET 2 | 4/17/2014 | 000005253583 | General Fund | Police | 5396 ESL service line PD 3/1/14 - 3/31/14 | 81.60 |
| 16542 | AT&T CALNET 2 | 4/17/2014 | 000005263585 | General Fund | DPW-Building Maint. | 4859 HP Main house 3/1/14 - 3/31/14 | 81.29 |
| 16542 Total | | | | | | | 592.12 |
| 16543 | BEE BUSTERS | 4/17/2014 | Apr 10, 2014 | General Fund | DPW-Building Maint. | Pick-up honeybee HP Park | 150.00 |
| 16543 Total | | | | | | | 150.00 |
| 16544 | BKF ENGINEERS | 4/17/2014 | 14030236 | Ath Channel Drainag | DPW-Engineering | Upper Atherton Channel -monitoring report 1/20/14 - 2/16/14 | 3,400.00 |
| 16544 Total | | | | | | | 3,400.00 |
| 16545 | CA BUILDING STANDARDS COMMISSI | 4/17/2014 | Jan-Mar 2014 | General Fund | | CA Building Standard Commission fee Jan -Mar 2014 | 2,087.10 |
| 16545 Total | | | | | | | 2,087.10 |
| 16546 | CA DEPT JUSTICE ACCOUNTING OFF | 4/17/2014 | 026339 | General Fund | DPW-Engineering | (7) Fingerprint Apps for Catering by Dana Employees Mar 2014 | 224.00 |
| 16546 Total | | | | | | | 224.00 |
| 16547 | CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC. | 4/17/2014 | 140208 | General Fund | DPW-Street Maint. | Traffic signal repair pole damage @ Middlefield/Oak Grove Feb 14 | 240.00 |
| 16547 Total | | | | | | | 240.00 |
| 16548 | CITY OF REDWOOD CITY | 4/17/2014 | BR32301 | General Fund | Police | Replace front brake pad Crwn Vict (AT79) 2/16/14 - 3/15/14 | 392.26 |
| 16548 Total | | | | | | | 392.26 |
| 16549 | CITY OF REDWOOD CITY | 4/17/2014 | BR32327 | General Fund | Police | Fuel charge PD 2/16/14 - 3/15/14 | 3,628.23 |
| 16549 | CITY OF REDWOOD CITY | 4/17/2014 | BR32327 | General Fund | DPW-Engineering | Fuel charge DPW 2/16/14 - 3/15/14 | 57.10 |
| 16549 Total | | | | | | | 3,685.33 |
| 16550 | CSG CONSULTANTS INC | 4/17/2014 | 026561 | General Fund | Building | (100) hrs Code enforcement service 3/1/14 - 3/28/14 | 10,300.00 |

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| 16550 Total | | | | | | | 10,300.00 |
| 16551 | CUTWATER INVESTOR SERVICES CORP. | 4/17/2014 | 18598A | General Fund | Finance | Investment advisory services Feb 2014 | 1,000.00 |
| 16551 Total | | | | | | | 1,000.00 |
| 16552 | FOLGER GRAPHICS, INC | 4/17/2014 | 102033 | General Fund | Administration | (2700) cp Atherton Newsletter Spring 2014 | 441.00 |
| 16552 | FOLGER GRAPHICS, INC | 4/17/2014 | 102033 | General Fund | Administration | (2700) cp Atherton Newsletter Spring 2014 | 1,395.65 |
| 16552 Total | | | | | | | 1,836.65 |
| 16553 | HMC ARCHITECTS | 4/17/2014 | 116211 | Library Fund | Interdepartmental | Town Center Master Plan 35% Library Mar 2014 | 1,239.00 |
| 16553 | HMC ARCHITECTS | 4/17/2014 | 116219 | Facilities Constructio | Interdepartmental | Reimb exp Town Center Master Plan Mar 2014 | 122.99 |
| 16553 | HMC ARCHITECTS | 4/17/2014 | 116211 | Facilities Constructio | Interdepartmental | Town Center Master Plan 65% Town Mar 2014 | 2,301.00 |
| 16553 Total | | | | | | | 3,662.99 |
| 16554 | HOMES CLARUM | 4/17/2014 | BP12-00509 | General Fund | Interdepartmental | Refund grading & drainage dep (wthrn) BP12-00509, 73 Amador Ave | 500.00 |
| 16554 Total | | | | | | | 500.00 |
| 16555 | HUBB SYSTEMS, LLC | 4/17/2014 | SI-100546 | General Fund | Police | Hardware extended warranty for 8 mobile data system thru 6/16/14 | 300.00 |
| 16555 | HUBB SYSTEMS, LLC | 4/17/2014 | SI-100573 | General Fund | Police | Hardware extended warranty (7 MDVR system) 12/30/13 - 6/30/14 | 346.50 |
| 16555 | HUBB SYSTEMS, LLC | 4/17/2014 | SI-100573 | General Fund | Police | Support & maint renewal Data911 digital video 12/30/13 - 6/30/14 | 1,000.00 |
| 16555 Total | | | | | | | 1,646.50 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 9662/03-24-14EJ | General Fund | | Sale tax- catalog display rack | (3.28) |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 4960/03-24-14TD | General Fund | City Council | Water Council Meetings 3/19/14 | 8.76 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 4960/03-24-14TD | General Fund | City Council | Meals Council Meetings 3/19/14 | 47.42 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 1096/03-24-14JH | General Fund | Administration | Car rental CCAC conference J. Herren 4/22/14 - 4/25/14 | 164.41 |

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| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 7361/03-24-14GR | General Fund | Administration | The Wall Street Journal Mar 2014 | 28.41 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Interdepartmental | Annual fee Town website | 142.50 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 7361/03-24-14GR | General Fund | Interdepartmental | (1) Apple TV Council Chambers | 108.99 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 7361/03-24-14GR | General Fund | Interdepartmental | (1) Cable Council Chambers | 27.24 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | Lodging CPCA conference Chief Flint 2/23/14 - 2/27/14 | 919.34 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | DeWalt mobile lock fee Mar 2014 | 19.95 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | TLO- investigations | 3.00 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Lunch LAPD training J. Wade 3/3/14 | 9.62 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Breakfast LAPD training J. Wade 3/3/14 | 16.62 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Dinner LAPD training J. Wade 3/3/14 | 35.99 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Lunch LAPD training J. Wade 3/4/14 | 15.26 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Breakfast LAPD training J. Wade 3/4/14 | 13.58 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Dinner LAPD training J. Wade 3/4/14 | 19.36 |

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| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Breakfast LAPD training J. Wade 3/5/14 | 12.64 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Dinner LAPD training J. Wade 3/5/14 | 28.00 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Lunch LAPD training J. Wade 3/5/14 | 16.15 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Dinner LAPD training J. Wade 3/6/14 | 14.60 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Dinner LAPD training J. Wade 3/6/14 | 14.72 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Lodging LAPD training J. Wade 3/2/14 - 3/6/14 | 583.13 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Parking fee LAPD training J. Wade 3/2/14 - 3/6/14 | 75.00 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | Airfare attend LAPD graduation Chief Flint | 138.00 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | Lodging SLI#7 S. Hall 3/12/14 - 3/15/14 | 294.84 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | 2014 APCO membership | 120.00 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | (1) Dry eraser | 3.59 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | (1) Quartet 36x48 dry eraser | 54.49 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | (1) Board magnet | 4.35 |

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| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | (1) 2014 Deskpad | 6.52 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | (1) Quartet magnetic | 7.62 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 9662/03-24-14EJ | General Fund | Police | (1) Desk organizer, calendar | 18.56 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 9662/03-24-14EJ | General Fund | Police | Highlight pens, correction tape | 13.65 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | (1) ea HP CE320A black toner | 68.66 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | (1) ea HP128A magenta toner cartridge | 66.70 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | (1) ea HP128A yellow toner cartridge | 66.70 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | (1) ea HP128A cyan toner cartridge | 66.69 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | (1) ct Copier paper | 45.11 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | (4) ea 3V battery | 34.84 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | (1) rm Blue paper | 9.31 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | (2) pk AA battery | 43.58 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | Gas | 15.00 |

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| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 9662/03-24-14EJ | General Fund | Police | (1) Key posting board | 43.67 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 9662/03-24-14EJ | General Fund | Police | (1) Catalog display rack | 39.67 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 2431/03-24-14JW | General Fund | Police | (1) SWAT headset A. Barron | 749.75 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 9662/03-24-14EJ | General Fund | Police | (4) Motorola portable radio batteries | 226.41 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 9662/03-24-14EJ | General Fund | Police | (1) Kenwood radio batteries | 95.85 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 9662/03-24-14EJ | General Fund | Police | (4) Keys | 23.94 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 9662/03-24-14EJ | General Fund | Police | Screws | 5.24 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | Krate and leashes K-9 Zorro | 202.85 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | (1) Alarm sign | 28.07 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | Coffee & pastry host PD training 3/10/14 | 121.21 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | Coffee & pastry host PD training 3/11/14 | 121.21 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | (1) K-9 transport water bowl Zorro | 59.36 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | (14) Name plates & desk holders Trans. Committee | 305.20 |

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| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | (2) Caution Police Training signs | 405.18 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5432/03-24-14JF | General Fund | Police | (50) 2014 Peace Officer Memorial pins | 260.00 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5408/03-24-14ST | General Fund | DPW-Park Maint. | (1) Men's restroom sign | 37.55 |
| 16556 | IMPAC. GOVERNMENT SERVICES | 4/17/2014 | 5408/03-24-14ST | General Fund | DPW-Building Maint. | Internet fee HP Park Mar 2014 | 80.75 |
| 16556 Total | | | | | | | 6,205.53 |
| 16557 | INTERWEST CONSULTING GROUP, INC | 4/17/2014 | 17254 | General Fund | Building | Contract Inspection Service for permits issued prior 8/22/11 | 720.00 |
| 16557 | INTERWEST CONSULTING GROUP, INC | 4/17/2014 | 17254 | General Fund | Building | 55% Total Revenue Bldg Mar 2014 | 83,189.47 |
| 16557 | INTERWEST CONSULTING GROUP, INC | 4/17/2014 | 17254 | General Fund | Building | 55% Total Revenue Bldg Mar 2014 | 9,432.79 |
| 16557 | INTERWEST CONSULTING GROUP, INC | 4/17/2014 | 17265 | General Fund | DPW-Engineering | Contract Public Works Director Mar 2014 | 14,500.00 |
| 16557 | INTERWEST CONSULTING GROUP, INC | 4/17/2014 | 17265 | General Fund | DPW-Engineering | Project Manager Civic Center Project Mar 2014 | 1,373.75 |
| 16557 | INTERWEST CONSULTING GROUP, INC | 4/17/2014 | 17265 | General Fund | DPW-Engineering | Project Manager Civic Center Project Mar 2014 | 7,301.25 |
| 16557 Total | | | | | | | 116,517.26 |
| 16558 | KOCH CHRISTOPHER | 4/17/2014 | BP12-00169 | General Fund | DPW-Engineering | Refund grading & drainage dep BP12-00169, 18 Reservoir Rd. | 1,000.00 |
| 16558 Total | | | | | | | 1,000.00 |
| 16559 | LAMPHIER - GREGORY | 4/17/2014 | 9690 | General Fund | Pass-thru | Environmental Review Cartan Field 1/4/14 - 2/28/14 | 10,231.95 |
| 16559 Total | | | | | | | 10,231.95 |
| 16560 | MCE CORPORATION | 4/17/2014 | 1403111 | General Fund | DPW-Street Maint. | Contract maintenance service DPW Street Mar 2014 | 24,030.81 |

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| 16560 | MCE CORPORATION | 4/17/2014 | 1403111 | General Fund | DPW-Park Maint. | Contract maintenance service DPW Park Mar 2014 | 22,991.94 |
| 16560 | MCE CORPORATION | 4/17/2014 | 1403111 | General Fund | DPW-Building Maint. | Contract maintenance service DPW Park Program Mar 2014 | 774.50 |
| 16560 | MCE CORPORATION | 4/17/2014 | 1403111 | General Fund | DPW-Building Maint. | Contract maintenance service DPW Facilities Mar 2014 | 4,104.40 |
| 16560 | MCE CORPORATION | 4/17/2014 | 1403111 | Tennis Fund | DPW-Park Program | Contract maintenance service Tennis Court Mar 2014 | 128.19 |
| 16560 | MCE CORPORATION | 4/17/2014 | 1403111 | Library Fund | Interdepartmental | Contract maintenance service Library Mar 2014 | 897.47 |
| 16560 Total | | | | | | | 52,927.31 |
| 16561 | MUNISERVICES LLC | 4/17/2014 | JandJPainting | General Fund | | Bus Lic. J and J Painting | 76.00 |
| 16561 | MUNISERVICES LLC | 4/17/2014 | AnthneyTile | General Fund | | Bus Lic. Anthney Tile | 76.00 |
| 16561 | MUNISERVICES LLC | 4/17/2014 | RoyalPods | General Fund | | Bus Lic. Royal Pods of Santa Clara | 76.00 |
| 16561 | MUNISERVICES LLC | 4/17/2014 | NickDerosa | General Fund | | Bus Lic. Nick Derosa Plastering | 76.00 |
| 16561 Total | | | | | | | 304.00 |
| 16562 | NOLTE ASSOCIATES, INC. | 4/17/2014 | 14020314 | Special Tax | DPW-Engineering | Storm Drainage Study Update Jan 2014 | 6,060.00 |
| 16562 Total | | | | | | | 6,060.00 |
| 16563 | NORTHWALL BUILDERS | 4/17/2014 | BP13-00600 | General Fund | | Refund recycling dep BP13-00600, 246 Elena Ave. | 1,000.00 |
| 16563 Total | | | | | | | 1,000.00 |
| 16564 | OFFICE DEPOT | 4/17/2014 | 702578167001 | General Fund | Administration | (2) st Dividers (5 tabs) Admin | 5.14 |
| 16564 | OFFICE DEPOT | 4/17/2014 | 702578167001 | General Fund | Administration | (1) pk Dividers Admin | 5.89 |
| 16564 | OFFICE DEPOT | 4/17/2014 | 702578167001 | General Fund | Administration | (5) ea 1" Binders Admin | 27.41 |
| 16564 | OFFICE DEPOT | 4/17/2014 | 702578167001 | General Fund | Building | (3) rm Copier paper Bldg | 26.13 |
| 16564 Total | | | | | | | 64.57 |
| 16565 | PACIFIC PENINSULA GROUP | 4/17/2014 | BP11-00211Tem | General Fund | | Refund Temp Occ dep BP11-00211, 463 Selby Ln | 5,000.00 |
| 16565 | PACIFIC PENINSULA GROUP | 4/17/2014 | BP11-00106 | General Fund | | Refund grading & drainage dep BP11-00106, 463 Selby Ln | 1,500.00 |
| 16565 Total | | | | | | | 6,500.00 |

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| 16566 | PITNEY BOWES INC | 4/17/2014 | 577732 | General Fund | Interdepartmental | SM Series Postage meter rental Town 5/16/14 - 8/15/14 | 261.60 |
| 16566 Total | | | | | | | 261.60 |
| 16567 | PRO FORCE | 4/17/2014 | 201357 | General Fund | Police | (50) Taser Cartridges M26/X26 | 1,325.00 |
| 16567 | PRO FORCE | 4/17/2014 | 201357 | General Fund | Police | Handling fee | 9.95 |
| 16567 | PRO FORCE | 4/17/2014 | 201357 | General Fund | Police | Sales Tax | 120.14 |
| 16567 Total | | | | | | | 1,455.09 |
| 16568 | R.J. DAILY CONSTRUCTION | 4/17/2014 | BP10-00400Exc | General Fund | | Refund excavation bond dep BP10-00400, 157 Stockbridge Ave. | 5,000.00 |
| 16568 | R.J. DAILY CONSTRUCTION | 4/17/2014 | BP10-00400Uti | General Fund | | Refund 2nd utility dep BP10-00400, 157 Stockbridge Ave. | 5,000.00 |
| 16568 | R.J. DAILY CONSTRUCTION | 4/17/2014 | BP10-00400Tem | General Fund | | Refund Temp Occ dep BP10-00400, 157 Stockbridge Ave. | 5,000.00 |
| 16568 Total | | | | | | | 15,000.00 |
| 16569 | RECALL SECURE DESTRUCTION SERV | 4/17/2014 | 2303031410 | General Fund | Police | Shred documents service 3/4/14 | 47.88 |
| 16569 | RECALL SECURE DESTRUCTION SERV | 4/17/2014 | 2303031410 | General Fund | Police | Shred documents service 3/18/14 | 47.88 |
| 16569 Total | | | | | | | 95.76 |
| 16570 | S&T INVESTIGATION | 4/17/2014 | 3-Mar 2014 | General Fund | Police | Pre-background investigation reserve police officer March 2014 | 265.00 |
| 16570 | S&T INVESTIGATION | 4/17/2014 | 3-Apr 2014 | General Fund | Police | Law enforcement background investigation -2 applicants Apr 2014 | 2,862.82 |
| 16570 Total | | | | | | | 3,127.82 |
| 16571 | SACRED HEART SCHOOLS | 4/17/2014 | BP12-00272 | General Fund | | Refund grading & drainage dep BP12-00272, 150 Valparaiso | 1,000.00 |
| 16571 Total | | | | | | | 1,000.00 |
| 16572 | SAN MATEO CNTY FORENSIC LAB | 4/17/2014 | CL03961 | General Fund | Police | (2) hrs RCFL cost allocation/Phlebotomy svc Mar 2014 | 174.95 |
| 16572 | SAN MATEO CNTY FORENSIC LAB | 4/17/2014 | CL03961 | General Fund | Police | (1) hr Narcotic service Mar 2014 | 90.00 |
| 16572 | SAN MATEO CNTY FORENSIC LAB | 4/17/2014 | CL03961 | General Fund | Police | (7) hrs Narcotic service Mar 2014 | 630.00 |
| 16572 Total | | | | | | | 894.95 |

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| 16573 | SAN MATEO CNTY INFO SERV DEPT | 4/17/2014 | 1YAT11403 | General Fund | Police | Microwave micro channel PD Mar 2014 | 152.00 |
| 16573 | SAN MATEO CNTY INFO SERV DEPT | 4/17/2014 | 1YAT11403 | General Fund | Police | MessageSwitch lines PD Mar 2014 | 1,200.08 |
| 16573 Total | | | | | | | 1,352.08 |
| 16574 | SAN MATEO REGIONAL NETWORK INC | 4/17/2014 | 21150 | General Fund | Police | Network monthly access T-1 service Apr 2014 | 385.00 |
| 16574 Total | | | | | | | 385.00 |
| 16575 | SPRINT | 4/17/2014 | 130538811-076 | General Fund | Police | Data mobile communication 2/26/14 - 3/25/14 | 417.89 |
| 16575 Total | | | | | | | 417.89 |
| 16576 | TELECOMMUNICATIONS ENGINEERING | 4/17/2014 | 43001 | General Fund | Police | Facilities Mgmt & Maint for public safety comm center Apr 2014 | 1,226.00 |
| 16576 Total | | | | | | | 1,226.00 |
| 16577 | TFS LEASING A PROGRAM OF DE LAGE | 4/17/2014 | 40988455 | General Fund | Administration | Lease Toshiba ES5540C copier Admin 4/1/14 - 4/30/14 | 342.19 |
| 16577 Total | | | | | | | 342.19 |
| 16578 | TURBO DATA SYSTEMS INC | 4/17/2014 | 21321 | General Fund | Police | Citation processing Mar 2014 | 73.59 |
| 16578 Total | | | | | | | 73.59 |
| 16579 | WITMER-TYSON IMPORTS INC | 4/17/2014 | T10265 | General Fund | Police | (1) 23" Long link chrome fur saver K-9 Mar 2014 | 17.44 |
| 16579 | WITMER-TYSON IMPORTS INC | 4/17/2014 | T10265 | General Fund | Police | (1) 6' Snap working leash K-9 Mar 2014 | 49.05 |
| 16579 | WITMER-TYSON IMPORTS INC | 4/17/2014 | T10265 | General Fund | Police | Dog foods K-9 Mar 2014 | 59.95 |
| 16579 | WITMER-TYSON IMPORTS INC | 4/17/2014 | T10265 | General Fund | Police | Dog boarding K-9 Karli Mar 2014 | 120.00 |
| 16579 | WITMER-TYSON IMPORTS INC | 4/17/2014 | T10265 | General Fund | Police | Dog walking service K-9 Karli Mar 2014 | 50.00 |
| 16579 | WITMER-TYSON IMPORTS INC | 4/17/2014 | T10265 | General Fund | Police | Dog bath by groomer K-9 Karli Mar 2014 | 45.00 |
| 16579 | WITMER-TYSON IMPORTS INC | 4/17/2014 | T10265 | General Fund | Police | K-9 Maint training Mar 2014 | 500.00 |

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| 16579 | WITMER-TYSON IMPORTS INC | 4/17/2014 | T10265 | General Fund | Police | Tracking long line K-9 March 2014 | 43.60 |
| 16579 | WITMER-TYSON IMPORTS INC | 4/17/2014 | T10265 | General Fund | Police | Dog foods K-9 Mar 2014 | 119.90 |
| 16579 | WITMER-TYSON IMPORTS INC | 4/17/2014 | T10265 | General Fund | Police | (1) Food container K-9 Mar 2014 | 65.40 |
| 16579 | WITMER-TYSON IMPORTS INC | 4/17/2014 | T10265 | General Fund | Police | (1) Equipment box K-9 Mar 2014 | 54.50 |
| 16579 | WITMER-TYSON IMPORTS INC | 4/17/2014 | T10265 | General Fund | Police | (2) Training Aid -ball on a rope K-9 Mar 2014 | 43.60 |
| 16579 | WITMER-TYSON IMPORTS INC | 4/17/2014 | T10265 | General Fund | Police | (1) Prong collar quick-click K-9 Mar 2014 | 54.50 |
| 16579 Total | | | | | | | 1,222.94 |
| 16580 | YOUNG WILLIAM | 4/17/2014 | BP11-00737 | General Fund | | Refund 2nd utility dep BP11-00737, 351 Walsh Rd. | 5,000.00 |
| 16580 Total | | | | | | | 5,000.00 |
| 16581 | ALTA PLANNING & DESIGN | 4/24/2014 | 2013-057-8 | Measure M | DPW-Engineering | Pedestrian and bike master plan Mar 2014 | 7,086.02 |
| 16581 Total | | | | | | | 7,086.02 |
| 16582 | AT&T CALNET 2 | 4/24/2014 | 000005288080 | General Fund | Police | 9297 Dinkelspiel alarm line PD 3/10/14 - 4/9/14 | 16.61 |
| 16582 | AT&T CALNET 2 | 4/24/2014 | 000005288712 | General Fund | Police | 6131 Emergency line PD 3/10/14 - 4/9/14 | 106.16 |
| 16582 | AT&T CALNET 2 | 4/24/2014 | 000005288713 | General Fund | Police | 6452 Voice print-911 PD 3/10/14 - 4/9/14 | 16.61 |
| 16582 | AT&T CALNET 2 | 4/24/2014 | 000005288714 | General Fund | Police | 7653 Fax request service PD 3/10/14 - 4/9/14 | 14.85 |
| 16582 | AT&T CALNET 2 | 4/24/2014 | 000005288715 | General Fund | Police | 2801 Trailer 3/10/14 - 4/9/14 | 156.25 |
| 16582 | AT&T CALNET 2 | 4/24/2014 | 000005288716 | General Fund | Police | 3220 Fax Admin PD 3/10/14 - 4/9/14 | 16.65 |
| 16582 | AT&T CALNET 2 | 4/24/2014 | 000005288717 | General Fund | Police | 9743 Direct connect fax line PD 3/10/14 - 4/9/14 | 16.93 |
| 16582 | AT&T CALNET 2 | 4/24/2014 | 000005288718 | General Fund | Police | 6500 Main line PD 3/10/14 - 4/9/14 | 458.95 |
| 16582 | AT&T CALNET 2 | 4/24/2014 | 000005290244 | General Fund | Police | 1804 Dispatch fax PD 3/10/14 - 4/9/14 | 15.44 |
| 16582 | AT&T CALNET 2 | 4/24/2014 | 000005291908 | General Fund | DPW-Street Maint. | 1470 PW Corp yard 3/11/14 - 4/10/14 | 24.89 |
| 16582 | AT&T CALNET 2 | 4/24/2014 | 000005289096 | General Fund | DPW-Building Maint. | 2677 Park elevator 3/10/14 - 4/9/14 | 16.85 |
| 16582 Total | | | | | | | 860.19 |

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| 16583 | CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC. | 4/24/2014 | 140237 | General Fund | | T/S repair service at Stockbridge/Austin (reimb by JMR Builder) | 3,965.85 |
| 16583 | CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC. | 4/24/2014 | 140313 | General Fund | DPW-Street Maint. | Traffic signal maintenance service Mar 2014 | 220.00 |
| 16583 | CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC. | 4/24/2014 | 140314 | General Fund | DPW-Street Maint. | Street light repair service @ 88 Labumum/122 Hawthorne Mar 2014 | 213.50 |
| 16583 | CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC. | 4/24/2014 | 140314 | General Fund | DPW-Street Maint. | Street light repair service @ 9 Brittrary Meadows Mar 2014 | 261.89 |
| 16583 Total | | | | | | | 4,661.24 |
| 16584 | CITIES GROUP THE | 4/24/2014 | Jan-Jun 2014 | General Fund | | Group Life/ADD and WI Program 1/1/14 - 6/30/14 | 3,940.57 |
| 16584 | CITIES GROUP THE | 4/24/2014 | Jan-Jun 2014 | General Fund | | LTD Program Assessment 1/1/14 - 6/30/14 | 11,609.24 |
| 16584 Total | | | | | | | 15,549.81 |
| 16585 | CITY OF HALF MOON BAY | 4/24/2014 | aPRIL 25, 2014 | General Fund | City Council | City Selection Committee Meeting Mayor Wiest 4/25/14 | 50.00 |
| 16585 Total | | | | | | | 50.00 |
| 16586 | COMARTIN JOE | 4/24/2014 | BP12-00046 | General Fund | Finance | Refund grading & drainage dep BP12-00046, 75 Alejandra Ave. | 1,000.00 |
| 16586 Total | | | | | | | 1,000.00 |
| 16587 | COMCAST | 4/24/2014 | 0122498/0414 | General Fund | Interdepartmental | High speed internet fee Town April 2014 | 245.70 |
| 16587 Total | | | | | | | 245.70 |
| 16588 | CUSHING ROBERT | 4/24/2014 | Apr 1, 2014 | General Fund | Building | Documents request from SMC regarding 67 Redwood | 37.00 |
| 16588 Total | | | | | | | 37.00 |

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| 16589 | CUTWATER INVESTOR SERVICES CORP. | 4/24/2014 | 18695A | General Fund | Finance | Investment advisory services Mar 2014 | 1,000.00 |
| 16589 Total | | | | | | | 1,000.00 |
| 16590 | DAVID CROUCH CUSTOM HOMES | 4/24/2014 | BP11-00939 | General Fund | Planning | Refund Temp Occ dep BP11-00939, 8 Barmetta Way | 5,000.00 |
| 16590 | DAVID CROUCH CUSTOM HOMES | 4/24/2014 | BP12-00055 | General Fund | | Refund grading & drainage dep BP12-00055, 8 Barmetta Way | 1,500.00 |
| 16590 Total | | | | | | | 6,500.00 |
| 16591 | DIVISION OF THE STATE ARCHITECT | 4/24/2014 | Jan-Mar 2013 | General Fund | | Disability access & education fee Jan -Mar 2013 | 15.60 |
| 16591 | DIVISION OF THE STATE ARCHITECT | 4/24/2014 | Apr-Jun 2013 | General Fund | | Disability access & education fee Apr-Jun 2013 | 73.20 |
| 16591 | DIVISION OF THE STATE ARCHITECT | 4/24/2014 | Jul-Sep 2013 | General Fund | | Disability access & education fee Jul-Sep 2013 | 248.10 |
| 16591 | DIVISION OF THE STATE ARCHITECT | 4/24/2014 | Oct-Dec 2013 | General Fund | | Disability access & education fee Oct-Dec 2013 | 59.40 |
| 16591 | DIVISION OF THE STATE ARCHITECT | 4/24/2014 | Jan-Mar 2014 | General Fund | | Disability access & education fee Jan-Mar 2014 | 52.80 |
| 16591 Total | | | | | | | 449.10 |
| 16592 | DUNLEVIE BRUCE | 4/24/2014 | BP12-00070 | General Fund | Building | Refund grading & drainage dep BP12-00070, 250 Valparaiso Ave. | 500.00 |
| 16592 Total | | | | | | | 500.00 |
| 16593 | HALL SHERMAN | 4/24/2014 | Apr 8-11, 2014 | General Fund | Police | Breakfast SLI -Session#8 trng S. Hall 4/11/14 | 18.06 |
| 16593 | HALL SHERMAN | 4/24/2014 | Apr 8-11, 2014 | General Fund | Police | Lodging SLI -Session#8 trng S. Hall 4/8/14 - 4/11/14 | 294.84 |
| 16593 | HALL SHERMAN | 4/24/2014 | Apr 8-11, 2014 | General Fund | Police | Lunch SLI -Session#8 trng S. Hall 4/8/14 | 12.59 |
| 16593 | HALL SHERMAN | 4/24/2014 | Apr 8-11, 2014 | General Fund | Police | Dinner SLI -Session#8 trng S. Hall 4/8/14 | 10.75 |
| 16593 | HALL SHERMAN | 4/24/2014 | Apr 8-11, 2014 | General Fund | Police | Breakfast SLI -Session#8 trng S. Hall 4/9/14 | 18.15 |
| 16593 | HALL SHERMAN | 4/24/2014 | Apr 8-11, 2014 | General Fund | Police | Lunch SLI -Session#8 trng S. Hall 4/9/14 | 17.58 |

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| 16593 | HALL SHERMAN | 4/24/2014 | Apr 8-11, 2014 | General Fund | Police | Dinner SLI -Session#8 trng S. Hall 4/9/14 | 15.39 |
| 16593 | HALL SHERMAN | 4/24/2014 | Apr 8-11, 2014 | General Fund | Police | Breakfast SLI -Session#8 trng S. Hall 4/10/14 | 18.15 |
| 16593 | HALL SHERMAN | 4/24/2014 | Apr 8-11, 2014 | General Fund | Police | lunch SLI -Session#8 trng S. Hall 4/10/14 | 14.02 |
| 16593 | HALL SHERMAN | 4/24/2014 | Apr 8-11, 2014 | General Fund | Police | Dinner SLI -Session#8 trng S. Hall 4/10/14 | 24.83 |
| 16593 Total | | | | | | | 444.36 |
| 16594 | J & N PRINTING | 4/24/2014 | 12335 | General Fund | DPW-Building Maint. | (200) 3-pt Permit applications HP Park | 172.22 |
| 16594 | J & N PRINTING | 4/24/2014 | 12335 | General Fund | DPW-Building Maint. | (1000) Day Use Permit applications HP Park | 412.02 |
| 16594 Total | | | | | | | 584.24 |
| 16595 | JAZAYERI MEHDI | 4/24/2014 | BP12-00170 | General Fund | Police | Refund grading & drainage dep BP12-00170, 25 Northgates St. | 1,000.00 |
| 16595 Total | | | | | | | 1,000.00 |
| 16596 | MILLER JANELLE | 4/24/2014 | Apr 16, 2014 | General Fund | Police | Mileage Dispatcher Response to Active Shooters trng Miller4/16/1 | 75.04 |
| 16596 | MILLER JANELLE | 4/24/2014 | Apr 16, 2014 | General Fund | Police | Lunch Dispatcher Response to Active Shooters trng Miller4/16/14 | 14.60 |
| 16596 Total | | | | | | | 89.64 |
| 16597 | MUNISERVICES LLC | 4/24/2014 | SoilEngineering | General Fund | | Bus Lic. Soil Engineering Construction, Inc. | 126.00 |
| 16597 Total | | | | | | | 126.00 |
| 16598 | NOLET JULIANNE | 4/24/2014 | BP11-00757 | General Fund | DPW-Street Maint. | Refund grading & drainage dep BP11-00757, 185 Fair Oaks Ln | 1,000.00 |
| 16598 Total | | | | | | | 1,000.00 |
| 16599 | NORCAL CONSTRUCTION | 4/24/2014 | BP11-00904 | General Fund | DPW-Park Maint. | Refund grading & drainage dep BP11-00904, 24 Adam Way | 1,500.00 |
| 16599 Total | | | | | | | 1,500.00 |
| 16600 | OFFICE DEPOT | 4/24/2014 | 705061615001 | General Fund | Administration | (2) dz Pen Admin | 6.02 |
| 16600 | OFFICE DEPOT | 4/24/2014 | 705061615001 | General Fund | Administration | (5) ea Binder Admin | 12.54 |
| 16600 | OFFICE DEPOT | 4/24/2014 | 705061615001 | General Fund | Administration | (1) pk Battery Admin | 12.20 |
| 16600 | OFFICE DEPOT | 4/24/2014 | 705061615001 | General Fund | Administration | (1) ca Copier paper Admin | 41.58 |
| 16600 | OFFICE DEPOT | 4/24/2014 | 704468748001 | General Fund | Administration | (2) ca Copier paper Admin | 83.19 |
| 16600 | OFFICE DEPOT | 4/24/2014 | 704468748001 | General Fund | Administration | (1) dz Pen Admin | 14.05 |
| 16600 | OFFICE DEPOT | 4/24/2014 | 704468748001 | General Fund | Administration | (3) pk Document cover Admin | 10.69 |
| 16600 | OFFICE DEPOT | 4/24/2014 | 704468748001 | General Fund | Administration | (1) pk Jackets folder Admin | 15.25 |
| 16600 | OFFICE DEPOT | 4/24/2014 | 704468748001 | General Fund | Administration | (2) pk Notes Admin | 15.24 |

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| For the Month of April 2014 | | | | | | | |
| <u>Check#</u> | <u>Vendor Name</u> | <u>Check Date</u> | <u>Invoice#</u> | <u>Fund</u> | <u>Dept</u> | <u>Description</u> | <u>Amount</u> |
| 16600 | OFFICE DEPOT | 4/24/2014 | 704723585001 | General Fund | Administration | (1) pk Jackets folder (returned) Admin | (15.25) |
| 16600 Total | | | | | | | 195.51 |
| 16601 | P.F. PETTIBONE & CO | 4/24/2014 | 30461 | General Fund | Administration | (1) Red Minute book cover Admin | 104.00 |
| 16601 | P.F. PETTIBONE & CO | 4/24/2014 | 30461 | General Fund | Administration | (1) Black Minute book cover Admin | 104.00 |
| 16601 | P.F. PETTIBONE & CO | 4/24/2014 | 30461 | General Fund | Administration | (10) Gold stamping on books Admin | 59.95 |
| 16601 | P.F. PETTIBONE & CO | 4/24/2014 | 30461 | General Fund | Administration | (1) B.W. Minute books Admin | 84.00 |
| 16601 Total | | | | | | | 351.95 |
| 16602 | PETTY CASH | 4/24/2014 | April 22, 2014 | General Fund | Police | Lunch Dispatcher Response to Active Shooter trng Bonnevie 4/16/1 | 11.89 |
| 16602 | PETTY CASH | 4/24/2014 | April 22, 2014 | General Fund | Police | Lunch Dispatcher Response to Active Shooter trng J.Mattes 4/16/1 | 11.90 |
| 16602 | PETTY CASH | 4/24/2014 | April 22, 2014 | General Fund | Police | Lunch Driving Force Option/Simulator trng K. Lopez 1/22/14 | 11.94 |
| 16602 | PETTY CASH | 4/24/2014 | April 22, 2014 | General Fund | Police | SMC Police Chief & Sheriff Assoc Installation Luncheon 1/15/14 | 32.00 |
| 16602 | PETTY CASH | 4/24/2014 | April 22, 2014 | General Fund | Police | Livescan fee T. Boyle | 20.00 |
| 16602 | PETTY CASH | 4/24/2014 | April 22, 2014 | General Fund | Police | Distilled water -DNA test | 1.39 |
| 16602 Total | | | | | | | 89.12 |
| 16603 | PLUTYNSKI MARK A. | 4/24/2014 | 024-Apr 2014 | General Fund | City Council | Videotaping CCAC meetings 4/14/14 | 350.00 |
| 16603 | PLUTYNSKI MARK A. | 4/24/2014 | 024-Apr 2014 | General Fund | City Council | Videotaping Council meetings 4/16/14 | 350.00 |
| 16603 | PLUTYNSKI MARK A. | 4/24/2014 | 024-Apr 2014 | General Fund | City Council | Videotaping Council meetings Study session 4/2/14 | 350.00 |
| 16603 Total | | | | | | | 1,050.00 |
| 16604 | PRO FORCE | 4/24/2014 | 202242 | General Fund | Police | (6) 8953AS/Def training sim-low roll | 654.00 |
| 16604 Total | | | | | | | 654.00 |
| 16605 | PROTECTION ONE ALARM MONITORING, INC. | 4/24/2014 | 97260917 | General Fund | DPW-Building Maint. | Repair service alarm system Permit Center | 213.60 |
| 16605 Total | | | | | | | 213.60 |
| 16606 | SHANKAR PRADIP | 4/24/2014 | BP11-00832 | General Fund | | Refund grading & drainage dep BP11-00832, 211 Greenoaks Dr. | 1,500.00 |

| Town of Atherton | | | | | | | |
|---|------------------------------|-------------------|-----------------|--------------|----------------|--|---------------|
| Checks by Date - Detail by Check Number | | | | | | | |
| For the Month of April 2014 | | | | | | | |
| <u>Check#</u> | <u>Vendor Name</u> | <u>Check Date</u> | <u>Invoice#</u> | <u>Fund</u> | <u>Dept</u> | <u>Description</u> | <u>Amount</u> |
| 16606 Total | | | | | | | 1,500.00 |
| 16607 | STARVISTA | 4/24/2014 | 2607 | General Fund | Police | Contribution to the First Chance Program Jan - Jun 2014 | 2,674.00 |
| 16607 Total | | | | | | | 2,674.00 |
| 16608 | TAPIA CONSTRUCTION | 4/24/2014 | BP12-00177 | General Fund | | Refund grading & drainage dep BP12-00177, 24 Catalpa Dr. | 1,500.00 |
| 16608 Total | | | | | | | 1,500.00 |
| 16609 | TOPOS ARCHITECTS | 4/24/2014 | BP11-00778 | General Fund | | Refund grading & drainage dep BP11-00778, 351 Walsh Rd. | 1,000.00 |
| 16609 Total | | | | | | | 1,000.00 |
| 16610 | ZOOM IMAGING SOLUTIONS, INC. | 4/24/2014 | 1331832 | General Fund | Administration | Toshiba CS5540CT copier usage Admin 3/22/14 - 4/21/14 | 347.21 |
| 16610 Total | | | | | | | 347.21 |
| Grand Total | | | | | | | 418,874.15 |