

TOWN OF ATHERTON
CLAIMS LIST MAY 2014

	<u>Amount</u>
A/P Checks (#16611-16750)	\$ 421,433
Payroll Checks (#409-414)	17,748
Direct Deposit - Payroll	321,755
Electronic Transfer - A/P & Payroll	321,314
MAY 2014 Total	1,082,250

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 409-414 (payroll), and 16611-16750 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,082,250 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 409-414 (payroll), and 16611-16750 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,082,250 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General	\$ 944,238
105	Tennis	70
201	Special Tax	13,616
202	Measure A	609
210	Road Construction Impact Fee	9,502
213	Library	1,827
401	GF Projects	3,857
610	Equipment Replacement	2,085
614	Worker's Compensation	48,909
615	General Liability	1,723
616	Employee Benefits	55,814
	TOTAL	1,082,250

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16611	113 ATHERTON LLC	5/1/2014	BP08-00232	General Fund		Refund 2nd utility dep BP08-00232, 113 Atherton Ave.	5,000.00
16611 Total							5,000.00
16612	99 STOCKBRIDGE LLC	5/1/2014	BP11-00392	General Fund		Refund grading & drainage dep BP11-00392, 123 Austin Ave.	1,000.00
16612 Total							1,000.00
16613	ARC	5/1/2014	961344R	General Fund	Building	Large format document scanning services Bldg	684.24
16613	ARC	5/1/2014	961344R	General Fund	Building	Large format document scanning services (credit) Bldg	163.83
16613	ARC	5/1/2014	961344R	General Fund	Building	Small format document scanning services (credit) Bldg	846.67
16613	ARC	5/1/2014	961344C	General Fund	Building	Credit -Large format document scanning services Bldg	(163.83)
16613	ARC	5/1/2014	961344C	General Fund	Building	Credit -Small format document scanning services Bldg	(846.67)
16613 Total							684.24
16614	AT& T CALNET 2	5/1/2014	5320878	General Fund	Police	5840 83 Ashfield/Industrial PD 5/20/13 - 6/19/13	267.73
16614	AT& T CALNET 2	5/1/2014	5320875	General Fund	Police	1053 Teleminder loop line PD 3/20/14 - 4/19/14	84.62
16614	AT& T CALNET 2	5/1/2014	5320876	General Fund	Police	1953 Circuit# PD to 590 Hamilton 3/20/14 - 4/19/14	97.55
16614	AT& T CALNET 2	5/1/2014	5320877	General Fund	Police	8343 83 Ashfield/KCEA radio PD 3/20/14 - 4/19/14	57.24
16614	AT& T CALNET 2	5/1/2014	5320878	General Fund	Police	5840 83 Ashfield/Industrial PD 3/20/14 - 4/19/14	267.17
16614	AT& T CALNET 2	5/1/2014	5320879	General Fund	Police	7360 Circuit data line PD 3/20/14 - 4/19/14	361.61
16614	AT& T CALNET 2	5/1/2014	5320880	General Fund	Police	6689 MP fire to PD voter 3/20/14 - 4/19/14	66.66
16614	AT& T CALNET 2	5/1/2014	5320881	General Fund	Police	6690 MP police to PD voter 3/20/14 - 4/19/14	66.66
16614	AT&T CALNET 2	5/1/2014	5320882	General Fund	Police	6691 Cal water/Bear gulch voter PD 3/20/14 - 4/19/14	77.02
16614 Total							1,346.26
16615	BKF ENGINEERS	5/1/2014	BP10-00676	General Fund		Refund grading & drainage dep BP10-00676, 162 Isabella Ave.	1,000.00
16615 Total							1,000.00
16616	BONNEVIE NICOLE	5/1/2014	Apr17-18, 2014	General Fund	Police	Mileage Public Records Act trng N. Bonnevie 4/17/14 - 4/18/14	112.00
16616	BONNEVIE NICOLE	5/1/2014	Apr17-18, 2014	General Fund	Police	Parking fee Public Records Act trng N. Bonnevie 4/17/14 - 4/18/14	5.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16616	BONNEVIE NICOLE	5/1/2014	Apr17-18, 2014	General Fund	Police	Lunch Public Records Act trng N. Bonnevie 4/17/14	12.75
16616	BONNEVIE NICOLE	5/1/2014	Apr17-18, 2014	General Fund	Police	Lunch Public Records Act trng N. Bonnevie 4/18/14	12.55
16616 Total							142.30
16617	DE LARGE FINANCIAL SERVICES,INC	5/1/2014	41070767	General Fund	Planning	Lease Sharp MXM453N copier Planning 4/15/14 - 5/14/14	50.85
16617	DE LARGE FINANCIAL SERVICES,INC	5/1/2014	41070767	General Fund	Building	Lease Sharp MXM453N copier Bldg 4/15/14 - 5/14/14	50.85
16617	DE LARGE FINANCIAL SERVICES,INC	5/1/2014	41070767	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 4/15/14 - 5/14/14	50.85
16617 Total							152.55
16618	DELLASANTA THERESA	5/1/2014	10-Apr-14	General Fund	Administration	Beverages LCW refreshments- Employment Ralations 4/10/14	27.37
16618 Total							27.37
16619	DELTA DENTAL OF CALIFORNIA	5/1/2014	501-04-2014	General Fund		PR Batch 501 4 2014 Delta Dental Ins	4,006.78
16619	DELTA DENTAL OF CALIFORNIA	5/1/2014	May-14	General Fund	Police	Dental Ins adj. C. Vigil April 2014	(59.19)
16619	DELTA DENTAL OF CALIFORNIA	5/1/2014	May-14	General Fund	Police	Dental Ins T. Boyle May 2014	162.86
16619	DELTA DENTAL OF CALIFORNIA	5/1/2014	May-14	General Fund	Police	Dental Ins adj.T. Boyle Feb 2014	(162.86)
16619	DELTA DENTAL OF CALIFORNIA	5/1/2014	May-14	General Fund	Police	Dental Ins adj.T. Boyle Mar 2014	(162.86)
16619 Total							3,784.73
16620	FOROOD NATALIE	5/1/2014	BP10-00959	General Fund		Refund grading & drainage dep BP10-00959, 56 Edge Rd.	500.00
16620 Total							500.00
16621	GARY A. PATTON, ATTORNEY AT LAW	5/1/2014	Apr-14	General Fund	City Council	Review Draft letter- the Caltrain electrification EIRM	600.00
16621 Total							600.00
16622	HEXAGON TRANSPORTATION CONSULTANTS. INC.	5/1/2014	8181	General Fund	Pass thru	Menlo school TDM monitoring	3,000.00
16622 Total							3,000.00
16623	INTERMOUNTAIN SLURRY SEAL, INC.	5/1/2014	403203R	Special Tax		Retention-2013 Cape seal project	5,447.83
16623	INTERMOUNTAIN SLURRY SEAL, INC.	5/1/2014	403203R	Road Const. Impact Fee		Retention-2013 Cape seal project	9,501.64
16623 Total							14,949.47

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16624	J & N PRINTING	5/1/2014	12384	General Fund	Administration	(250) Business cards J. Herren	30.52
16624	J & N PRINTING	5/1/2014	12379	General Fund	Building	(250) Business cards C. Dusciuc	30.52
16624 Total							61.04
16625	LARSEN DANIEL	5/1/2014	Apr 8-9, 2014	General Fund	Police	Mileage Driver Training Update D. Larsen 4/8/14 - 4/9/14	56.00
16625	LARSEN DANIEL	5/1/2014	Apr 8-9, 2014	General Fund	Police	Lunch Driver Training Update D. Larsen 4/8/14	11.94
16625	LARSEN DANIEL	5/1/2014	Apr 8-9, 2014	General Fund	Police	Lunch Driver Training Update D. Larsen 4/9/14	11.17
16625 Total							79.11
16626	MENLO SCHOOL	5/1/2014	BP11-00095	General Fund		Refund grading & drainage dep BP11-00095, 50 Valparaiso	1,500.00
16626 Total							1,500.00
16627	MILLER JANELLE	5/1/2014	23-Apr-14	General Fund	Police	Mileage DMV Printout trng J. Miller 4/23/14	71.28
16627 Total							71.28
16628	MORTAZAVI MOHAMMAD	5/1/2014	BP10-00133	General Fund		Refund grading & drainage dep BP10-00133, 1 Stern Ln	1,500.00
16628 Total							1,500.00
16629	MUNISERVICES LLC	5/1/2014	SagreroTree	General Fund		Bus Lic. Sagrero Tree Service	51.00
16629	MUNISERVICES LLC	5/1/2014	GroveConst	General Fund		Bus Lic. Grove Construction	126.00
16629	MUNISERVICES LLC	5/1/2014	Mr.PaversConst	General Fund		Bus Lic. Mr. Pavers Constructor Service, Inc.	76.00
16629 Total							253.00
16630	ORACLE OAKS. LLC	5/1/2014	22-Apr-14	General Fund	DPW-Street Maint.	Arbor Day trees	370.45
16630	ORACLE OAKS. LLC	5/1/2014	22-Apr-14	General Fund	DPW-Park Maint.	Arbor Day trees	494.00
16630 Total							864.45
16631	PACIFIC PENINSULA GROUP	5/1/2014	BP10-00544	General Fund		Refund Grading & drainage dep BP10-00544, 18 Monte Vista	1,000.00
16631	PACIFIC PENINSULA GROUP	5/1/2014	BP11-00132	General Fund		Refund Grading & drainage dep BP11-00132, 91 Inglewood Ln	1,500.00
16631 Total							2,500.00
16632	PENINSULA CUSTOM HOMES	5/1/2014	BP10-00576	General Fund		Refund 2nd Utility dep BP10-00576, 162 Isabella Ave.	5,000.00
16632 Total							5,000.00
16633	SAN MATEO CNTY SHERIFF'S OFFIC	5/1/2014	9793	General Fund	Police	(12) hrs Coyote Point Range service 3rd Qtr FY2014	624.00
16633 Total							624.00
16634	TAM HENRY	5/1/2014	404	General Fund	Police	Replace lost check#404	716.75
16634 Total							716.75
16635	VISION SERVICE PLAN	5/1/2014	501-04-2014	General Fund		PR Batch 501 4 2014 Vision Insurance	621.36

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16635	VISION SERVICE PLAN	5/1/2014	May-14	General Fund	Administration	Vision adj. to Emp only T. DellaSanta May 2014	(5.14)
16635	VISION SERVICE PLAN	5/1/2014	May-14	General Fund	Police	Vision T. Boyle May 2014	29.70
16635	VISION SERVICE PLAN	5/1/2014	May-14	General Fund	Police	Vision adj. T. Boyle Feb 2014	(29.70)
16635	VISION SERVICE PLAN	5/1/2014	May-14	General Fund	Police	Vision adj. T. Boyle Mar 2014	(29.70)
16635	VISION SERVICE PLAN	5/1/2014	May-14	General Fund	DPW-Street Maint.	Vision cobra M. Rubalcava May 2014	11.42
16635 Total							597.94
16636	WAGeworks	5/1/2014	501-05-2014	General Fund		PR Batch 501 5 2014 Flex Participation Fee - ER	75.00
16636 Total							75.00
16637	WALKER WARNER ARCHITECTS	5/1/2014	BP10-00717	General Fund		Refund grading & drainage dep BP10-00717, 102 Catalpa Dr.	1,000.00
16637 Total							1,000.00
16638	YIP CYNTHIA	5/1/2014	BP11-00181	General Fund		Refund grading & drainage dep BP11-00181, 48 Linden Ave.	1,000.00
16638 Total							1,000.00
16639	AFLAC	5/8/2014	501-04-2014	General Fund		PR Batch 501 4 2014 Aflac Accident (Pre-Tax)	215.05
16639	AFLAC	5/8/2014	501-04-2014	General Fund		PR Batch 501 4 2014 Aflac Cancer Ins(Pre-Tax)	159.38
16639	AFLAC	5/8/2014	501-04-2014	General Fund		PR Batch 501 4 2014 Aflac Dental Plan (Pre-Tax)	65.22
16639	AFLAC	5/8/2014	501-04-2014	General Fund		PR Batch 501 4 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86
16639	AFLAC	5/8/2014	501-04-2014	General Fund		PR Batch 501 4 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
16639	AFLAC	5/8/2014	501-04-2014	General Fund		PR Batch 501 4 2014 Aflac STD (After-Tax)	178.40
16639	AFLAC	5/8/2014	501-04-2014	General Fund		PR Batch 501 4 2014 Aflac Speci Health (Pre-Tax)	52.68
16639	AFLAC	5/8/2014	501-04-2014	General Fund		PR Batch 501 4 2014 Aflac Vision Plan(Pre-Tax)	10.57
16639	AFLAC	5/8/2014	502-04-2014	General Fund		PR Batch 502 4 2014 Aflac Accident (Pre-Tax)	215.05
16639	AFLAC	5/8/2014	502-04-2014	General Fund		PR Batch 502 4 2014 Aflac Cancer Ins(Pre-Tax)	159.38
16639	AFLAC	5/8/2014	502-04-2014	General Fund		PR Batch 502 4 2014 Aflac Dental Plan (Pre-Tax)	65.22
16639	AFLAC	5/8/2014	502-04-2014	General Fund		PR Batch 502 4 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86
16639	AFLAC	5/8/2014	502-04-2014	General Fund		PR Batch 502 4 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16639	AFLAC	5/8/2014	502-04-2014	General Fund		PR Batch 502 4 2014 Aflac STD (After-Tax)	178.40
16639	AFLAC	5/8/2014	502-04-2014	General Fund		PR Batch 502 4 2014 Aflac Speci Health (Pre-Tax)	52.68
16639	AFLAC	5/8/2014	502-04-2014	General Fund		PR Batch 502 4 2014 Aflac Vision Plan(Pre-Tax)	10.57
16639 Total							1,482.84
16640	ALL FENCE CO.	5/8/2014	BP14-00021	General Fund		Refund permit fee (withdrawn) BP14-00021, 197 Glenwood Ave.	400.60
16640 Total							400.60
16641	AT& T CALNET 2	5/8/2014	5341127	General Fund	Interdepartmental	0731 Town Hall main line 3/27/14 - 4/26/14	210.99
16641	AT& T CALNET 2	5/8/2014	5338178	General Fund	Interdepartmental	0600 PBX switch board line 3/27/14 - 4/26/14	114.44
16641 Total							325.43
16642	BIGGS CARDOSA ASSOCIATE, INC	5/8/2014	64645	Special Tax	DPW-Engineering	Marsh road retaining wall -phase II Mar 2014	3,339.18
16642 Total							3,339.18
16643	CAL WATER SERVICE	5/8/2014	4726166666/414	General Fund	City Council	94 Ashfield Council 3/7/14 - 4/3/14	70.39
16643	CAL WATER SERVICE	5/8/2014	4726166666/314	General Fund	City Council	94 Ashfield Council 2/6/14 - 3/6/14	19.97
16643	CAL WATER SERVICE	5/8/2014	4726166666/414	General Fund	Administration	91 Ashfield Admin 3/7/14 - 4/3/14	25.58
16643	CAL WATER SERVICE	5/8/2014	4726166666/314	General Fund	Administration	91 Ashfield Admin 2/6/14 - 3/6/14	19.97
16643	CAL WATER SERVICE	5/8/2014	4726166666/314	General Fund	Planning	Station Lane 2/6/14 - 3/6/14	3.12
16643	CAL WATER SERVICE	5/8/2014	4726166666/414	General Fund	Planning	Station Lane 3/7/14 - 4/3/14	3.12
16643	CAL WATER SERVICE	5/8/2014	4726166666/314	General Fund	Building	Station Lane 2/6/14 - 3/6/14	18.71
16643	CAL WATER SERVICE	5/8/2014	4726166666/414	General Fund	Building	Station Lane 3/7/14 - 4/3/14	18.71
16643	CAL WATER SERVICE	5/8/2014	4726166666/414	General Fund	Police	83 Ashfield 3/7/14 - 4/3/14	47.98
16643	CAL WATER SERVICE	5/8/2014	4726166666/314	General Fund	Police	83 Ashfield 2/6/14 - 3/6/14	47.98
16643	CAL WATER SERVICE	5/8/2014	4726166666/314	General Fund	DPW-Engineering	Station Lane 2/6/14 - 3/6/14	9.35
16643	CAL WATER SERVICE	5/8/2014	4726166666/414	General Fund	DPW-Engineering	Station Lane 3/7/14 - 4/3/14	9.35
16643	CAL WATER SERVICE	5/8/2014	4726166666/414	General Fund	DPW-Street Maint.	El Camino Real (m#97947324) 3/28/14 - 4/24/14	226.62
16643	CAL WATER SERVICE	5/8/2014	4726166666/414	General Fund	DPW-Street Maint.	Alameda/Atherton 3/7/14 - 4/3/14	86.15
16643	CAL WATER SERVICE	5/8/2014	4726166666/414	General Fund	DPW-Street Maint.	El Camino Real (M#62051499) 3/7/14 - 4/3/14	74.95
16643	CAL WATER SERVICE	5/8/2014	4726166666/314	General Fund	DPW-Street Maint.	Alameda/Atherton 2/6/14 - 3/6/14	91.75
16643	CAL WATER SERVICE	5/8/2014	4726166666/314	General Fund	DPW-Street Maint.	El Camino Real (M#62051499) 2/6/14 - 3/6/14	74.95
16643	CAL WATER SERVICE	5/8/2014	4726166666/314	General Fund	DPW-Street Maint.	El Camino Real (m#97947324) 2/28/14 - 3/27/14	74.95
16643	CAL WATER SERVICE	5/8/2014	4726166666/414	General Fund	DPW-Park Program	150 Watkins 3/28/14 - 4/24/14	147.99
16643	CAL WATER SERVICE	5/8/2014	4726166666/414	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 4/1/14 - 4/30/14	29.31
16643	CAL WATER SERVICE	5/8/2014	4726166666/314	General Fund	DPW-Park Program	150 Watkins 2/28/14 - 3/27/14	158.97
16643	CAL WATER SERVICE	5/8/2014	4726166666/314	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 3/1/14 - 3/31/14	29.31

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16643	CAL WATER SERVICE	5/8/2014	4726166666/314	Library Fund	Interdepartmental	Maple Library 2/6/14 - 3/6/14	33.51
16643	CAL WATER SERVICE	5/8/2014	4726166666/414	Library Fund	Interdepartmental	2 Station Lane Library 3/7/14 - 4/3/14	42.38
16643	CAL WATER SERVICE	5/8/2014	4726166666/414	Library Fund	Interdepartmental	Maple Library 3/7/14 - 4/3/14	33.51
16643	CAL WATER SERVICE	5/8/2014	4726166666/314	Library Fund	Interdepartmental	2 Station Lane Library 2/6/14 - 3/6/14	47.98
16643 Total							1,446.56
16644	CATERING BY DANA	5/8/2014	Apr-14	General Fund	DPW-Park Program	Contract Park Event service April 2014	3,000.00
16644 Total							3,000.00
16645	CENTRAL MAINTENANCE COMPANY	5/8/2014	3152-0514	General Fund	DPW-Park Maint.	Monthly Janitorial Services Park May 2014	568.00
16645	CENTRAL MAINTENANCE COMPANY	5/8/2014	3152-0514	General Fund	DPW-Building Maint.	Monthly Janitorial Services Facilities May 2014	1,177.95
16645	CENTRAL MAINTENANCE COMPANY	5/8/2014	3152-0514	Library Fund	Interdepartmental	Monthly Janitorial Services Library May 2014	350.00
16645 Total							2,095.95
16646	CLARK PEST CONTROL	5/8/2014	15437172	Library Fund	Interdepartmental	Pest control service Apr 2014	95.00
16646	CLARK PEST CONTROL	5/8/2014	15330990	Library Fund	Interdepartmental	Pest control service Mar 2014	95.00
16646 Total							190.00
16647	COAST TO COAST DEVELOPMENT, INC.	5/8/2014	BP13-00441Rec	General Fund		Refund recycling dep (withdrawn) BP13-00441, 132 Selby Ln	1,000.00
16647	COAST TO COAST DEVELOPMENT, INC.	5/8/2014	BP13-00441Fee	General Fund		Refund permit fee (withdrawn) BP13-00441, 132 Selby Ln	1,901.56
16647 Total							2,901.56
16648	CONTRACT SWEEPING SERVICES	5/8/2014	INV140000508	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Mar 2014	1,118.94
16648	CONTRACT SWEEPING SERVICES	5/8/2014	INV140000679	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Apr 2014	1,118.94
16648 Total							2,237.88
16649	FEDERAL SAFETY COMPLIANCE INC.	5/8/2014	A11257	General Fund	DPW-Street Maint.	(1) 2014 OSHA/EPA kit General Industry Regulation kit	298.50
16649 Total							298.50
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	4960/04-22-14TD	General Fund	City Council	Wireless Broadband Router (WIFI) Council Chambers	53.74
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	4960/04-22-14TD	General Fund	City Council	Engaved gold plate for Council J. Dobbie	87.40
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	4960/04-22-14TD	General Fund	Administration	Breakfast Employee Relation training 4/10/14 (reimb. by LCW)	197.85
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	4960/04-22-14TD	General Fund	Administration	Lunch Employee Relation training 4/10/14 (reimb. by LCW)	251.22
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	7361/04-22-14GR	General Fund	Administration	The Wall Street Journal Apr 2014	28.41

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	7361/04-22-14GR	General Fund	Administration	Airparrot-multi-seat license (5 licenses)	39.99
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5408/04-22-14ST	General Fund	Administration	(1) TV wall mount conf room Admin	99.99
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5408/04-22-14ST	General Fund	Administration	(1) 42" Smart LED HDTV conf room Admin	435.99
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Interdepartmental	IT cleaning tape	52.28
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Repair service cracked windshield Camry	39.95
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Police	Car washes PD Mar 2014	170.00
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	DeWalt mobile lock monthly fee	19.95
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Law enforcement search engine	6.75
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Dinner LAPD Leadership trng J. Wade 3/31/14	35.97
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Breakfast LAPD Leadership trng J. Wade 3/31/14	21.61
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Lunch LAPD Leadership trng J. Wade 4/1/14	9.66
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Breakfast LAPD Leadership trng J. Wade 4/1/14	13.63
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Dinner LAPD Leadership trng J. Wade 4/1/14	19.45
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Lunch LAPD Leadership trng J. Wade 4/2/14	13.39
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Breakfast LAPD Leadership trng J. Wade 4/2/14	18.35
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Dinner LAPD Leadership trng J. Wade 4/2/14	41.99
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Dinner LAPD Leadership trng J. Wade 4/3/14	18.06
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Breakfast LAPD Leadership trng J. Wade 4/3/14	17.08
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Breakfast LAPD Leadership trng J. Wade 4/4/14	19.69
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Lodging LAPD Leadership trng J. Wade 3/30/14 - 4/3/14	554.72

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Parking fee LAPD Leadership trng J. Wade 3/30/14 - 4/3/14	60.00
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Police	Lodging Shotgun Instructor trng D. Metzger 5/11/14 - 5/15/14	386.40
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Police	Airfare attend SLI graduation Chief Flint	210.00
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Police	Breakfast PD training 4/1/14	169.77
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Police	S.T.A.R.S. training J. Frew	275.00
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Police	Canceled FTO training B. Lane 4/21/14 - 4/25/14	(115.00)
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Police	Breakfast PD training 4/16/14	148.02
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	Gun lock for travel	10.86
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	2431/04-22-14JW	General Fund	Police	bottled water	3.38
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Police	(1) Bosu balance trainer equipment	118.76
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Police	(1) K-9 tracking harness	202.00
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Police	(1) Plate engraved Employee of the Qtr 2014	27.25
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Police	(1) The WRAP restraint device	1,071.89
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Police	Gun cleaning equipment	341.94
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5432/04-22-14JF	General Fund	Police	(1) Alarm sign	28.07
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5408/04-22-14ST	General Fund	DPW-Park Program	Internet fee HP Park Apr 2014	80.75
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5408/04-22-14ST	General Fund	DPW-Park Program	(2) Permit kiosks for park	671.35
16650	IMPAC. GOVERNMENT SERVICES	5/8/2014	5408/04-22-14ST	Measure A	DPW-Engineering	(4) Pedestrian Xwalk signs	608.74
16650 Total							6,566.30
16651	MUNISERVICES LLC	5/8/2014	HunterElectric	General Fund		Bus Lic. Hunter Electrical Contractors	51.00
16651	MUNISERVICES LLC	5/8/2014	InnovativeHydro	General Fund		Bus Lic. Innovative Hydronic Heating Co.	51.00
16651 Total							102.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16652	NEAL MARTIN & ASSOCIATES	5/8/2014	1409	General Fund	Pass thru	Menlo school dep Mar 2014	263.38
16652	NEAL MARTIN & ASSOCIATES	5/8/2014	1409	General Fund	Pass thru	Sacred Heart dep Mar 2014	150.50
16652	NEAL MARTIN & ASSOCIATES	5/8/2014	1409	General Fund	Planning	Contracting Planning Services Mar 2014	16,727.34
16652	NEAL MARTIN & ASSOCIATES	5/8/2014	1410	General Fund	Planning	Housing Element Planning Services Mar 2014	2,332.75
16652 Total							19,473.97
16653	OFFICE DEPOT	5/8/2014	7.07241E+11	General Fund	Administration	(1) ea Wall clock Admin	10.18
16653	OFFICE DEPOT	5/8/2014	7.07241E+11	General Fund	Administration	(1) pk Thermal paper Admin	4.48
16653	OFFICE DEPOT	5/8/2014	7.07241E+11	General Fund	Administration	(1) ca Copier paper Admin	41.59
16653 Total							56.25
16654	PARCELQUEST	5/8/2014	16652	General Fund	DPW-Engineering	(1) San Mateo County data & map disc	696.60
16654 Total							696.60
16655	PG & E	5/8/2014	34579695882/414	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 3/26/14 - 4/24/14	77.59
16655	PG & E	5/8/2014	86713555828/414	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 3/27/14 - 4/25/14	41.60
16655	PG & E	5/8/2014	95313129439/414	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 3/25/14 - 4/23/14	186.65
16655	PG & E	5/8/2014	08963023620/414	General Fund	DPW-Park Maint.	160 Watkins (CM House) 3/26/14 - 4/24/14	8.68
16655 Total							314.52
16656	REED LOTO	5/8/2014	448	General Fund		Refund park dep Inv#448, 5/3/14	1,000.00
16656 Total							1,000.00
16657	ROYAL SCOTTISH COUNTRY DANCE SOCIETY	5/8/2014	Dance FY2014	General Fund		Refund park dep country dance class FY2014	500.00
16657 Total							500.00
16658	STEAM SYSTEM	5/8/2014	Apr-14	General Fund	DPW-Park Program	Steam cleaning carpet Jenning Pavilion Apr 2014	275.00
16658	STEAM SYSTEM	5/8/2014	Apr-14	General Fund	DPW-Park Program	Steam cleaning carpet Main House Apr 2014	250.00
16658 Total							525.00
16659	ABAG	5/15/2014	072387-1404	General Liability Fund	Interdepartmental	GL claim# 072387 period 4/1/14 - 4/30/14	1,722.75
16659 Total							1,722.75
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	Administration	91 Ashfield Admin 3/26/14 - 4/24/14	23.31
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	Administration	91 Ashfield Admin 2/25/14 - 3/25/14	33.70
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	Planning	Station Lane Planning 3/26/14 - 4/24/14	6.03
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	Planning	Station Lane Planning 2/25/14 - 3/25/14	11.61

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	Building	Station Lane Bldg 3/26/14 - 4/24/14	36.19
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	Building	Station Lane Bldg 2/25/14 - 3/25/14	69.68
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	Police	91 Ashfield PD 3/26/14 - 4/24/14	39.69
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	Police	91 Ashfield PD 2/25/14 - 3/25/14	57.37
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	DPW-Engineering	Station Lane DPW 3/26/14 - 4/24/14	18.09
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	DPW-Engineering	Station Lane DPW 2/25/14 - 3/25/14	34.84
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 3/26/14 - 4/24/14	45.55
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 2/25/14 - 3/25/14	37.87
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	DPW-Park Maint.	160 Watkins (CM House) 3/27/14 - 4/25/14	32.10
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	DPW-Park Maint.	160 Watkins (CM House) 2/26/14 - 3/26/14	15.83
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 3/27/14 - 4/25/14	32.52
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	DPW-Park Program	150 Watkins Town of Atherton 3/27/14 - 4/25/14	88.73
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 2/26/14 - 3/26/14	20.62
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	DPW-Park Program	150 Watkins Town of Atherton 2/26/14 - 3/26/14	58.43
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 2/26/14 - 3/26/14	(383.83)
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 3/26/14 - 4/24/14	61.62
16660	ABAG POWER PURCHASING POOL	5/15/2014	8006244	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 2/25/14 - 3/25/14	43.88
16660 Total							383.83
16661	APPLIED CONCEPTS INC	5/15/2014	252294	Equipment Replacement	Police	Stalker Radar Units	1,895.00
16661	APPLIED CONCEPTS INC	5/15/2014	252294	Equipment Replacement	Police	Sale tax - Stalker Radar Units	170.55
16661	APPLIED CONCEPTS INC	5/15/2014	252294	Equipment Replacement	Police	Shipping - Stalker Radar Units	20.00
16661 Total							2,085.55
16662	AT&T CALNET 2	5/15/2014	5354437	General Fund	Interdepartmental	4866 Fax credit card post office 4/1/14 - 4/30/14	16.66

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16662	AT&T CALNET 2	5/15/2014	5341128	General Fund	Interdepartmental	0829 Town server 3/27/14 - 4/26/14	178.97
16662	AT&T CALNET 2	5/15/2014	5338176	General Fund	Police	0686 Alarm line -police shed 3/27/14 - 4/26/14	16.66
16662	AT&T CALNET 2	5/15/2014	5338177	General Fund	Police	0280 Disaster line PD 3/27/14 - 4/26/14	218.10
16662	AT&T CALNET 2	5/15/2014	5351640	General Fund	Police	5396 ESL service line PD 4/1/14 - 4/30/14	81.65
16662 Total							512.04
16663	CA EMPLOYMENT DEV DEPT (UI)	5/15/2014	L1204357696	Employee Benefits Funds	Police	UI benefit charge J. Thomas-Smith 1/1/14 - 3/31/14	3,630.00
16663	CA EMPLOYMENT DEV DEPT (UI)	5/15/2014	L1204357696	Employee Benefits Funds	Police	UI benefit charge S. Pardorla 1/1/14 - 3/31/14	5,400.00
16663 Total							9,030.00
16664	CITIES GROUP THE	5/15/2014	Apr-Jun 2014	Worker's Comp Insurance	Interdepartmental	Workers' Comp Assessment 4/1/14 - 6/30/14	47,578.03
16664	CITIES GROUP THE	5/15/2014	Apr-Jun 2014	Worker's Comp Insurance	Interdepartmental	Safety/Comp Prog Assessment 4/1/14 - 6/30/14	1,330.72
16664 Total							48,908.75
16665	CITY OF REDWOOD CITY	5/15/2014	BR32579	General Fund	Interdepartmental	(37.1) hrs Contract IT Support Feb-Apr 2014	5,569.82
16665 Total							5,569.82
16666	CITY OF REDWOOD CITY	5/15/2014	BR32601	General Fund	Police	Replace front brake pad/rear tire Crwn Vict (AT76)	589.39
16666	CITY OF REDWOOD CITY	5/15/2014	BR32601	General Fund	Police	Perform maintenance service Ford Taurus (AT70)	261.38
16666	CITY OF REDWOOD CITY	5/15/2014	BR32601	General Fund	Police	Perform maintenance service Ford Taurus (AT80)	274.27
16666	CITY OF REDWOOD CITY	5/15/2014	BR32601	General Fund	Police	Perform maintenance service Camry (AT74)	260.83
16666	CITY OF REDWOOD CITY	5/15/2014	BR32601	General Fund	Police	Replace heater hose leaking/check coolant leak Ford Exp (AT73)	365.04
16666	CITY OF REDWOOD CITY	5/15/2014	BR32601	General Fund	Police	Replace loose tire Ford Intersedan (AT83)	194.79
16666	CITY OF REDWOOD CITY	5/15/2014	BR32601	General Fund	Police	Perform maintenance service Camry (AT75)	260.83
16666 Total							2,206.53
16667	CITY OF REDWOOD CITY	5/15/2014	BR32622	General Fund	Police	Fuel charge PD 3/16/14 - 4/15/14	4,392.90
16667 Total							4,392.90
16668	CSG CONSULTANTS INC	5/15/2014	26791	General Fund	Building	(23) hrs Code enforcement service April 2014	2,434.00
16668	CSG CONSULTANTS INC	5/15/2014	26791	General Fund	Building	(65) hrs Code enforcement service April 2014	6,630.00
16668 Total							9,064.00
16669	DUNBAR ARMORED INC	5/15/2014	3405376	General Fund	Finance	Armored car service monthly fee May 2014	114.28
16669	DUNBAR ARMORED INC	5/15/2014	3405376	General Fund	Finance	Armored car service fuel surcharge May 2014	18.23
16669 Total							132.51
16670	FEISTER WILLIAM J.	5/15/2014	29-Apr-14	General Fund	Police	(2) Pre-employment psychological evaluations April 2014	600.00
16670 Total							600.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16671	HEXAGON TRANSPORTATION CONSULTANTS. INC.	5/15/2014	8213	General Fund	Pass thru	Sacred Heart Monitoring	5,500.00
16671 Total							5,500.00
16672	INTERWEST CONSULTING GROUP, INC	5/15/2014	17571	General Fund	Building	Contract Inspection Service for permits issued prior 8/22/11	440.00
16672	INTERWEST CONSULTING GROUP, INC	5/15/2014	17571	General Fund	Building	55% Total Revenue Bldg April 2014	51,773.19
16672	INTERWEST CONSULTING GROUP, INC	5/15/2014	17570	General Fund	DPW-Engineering	Contract Public Works Director April 2014	14,500.00
16672	INTERWEST CONSULTING GROUP, INC	5/15/2014	17570	General Fund	DPW-Engineering	Project Manager Civic Center Project April 2014	562.50
16672 Total							67,275.69
16673	KIELTY KEVIN R.	5/15/2014	2905	General Fund	Planning	Contract Arborist Services 23% Planning Apr 2014	2,622.00
16673	KIELTY KEVIN R.	5/15/2014	2905	General Fund	Building	Contract Arborist Services 77% Bldg Apr 2014	8,778.00
16673 Total							11,400.00
16674	MID-PENINSULA ANIMAL HOSPITAL	5/15/2014	538402	General Fund	Police	Hospital visits K-9 Karli April 2014	402.50
16674 Total							402.50
16675	MOFFAT JACOB	5/15/2014	442	General Fund		Refund park dep Inv#442, 5/10/14	500.00
16675 Total							500.00
16676	MUNISERVICES LLC	5/15/2014	SchillerConst	General Fund		Bus Lic. Schiller Construction Inc.	126.00
16676	MUNISERVICES LLC	5/15/2014	NewHorizonL	General Fund		Bus Lic. New Horizon Landscape	51.00
16676 Total							177.00
16677	OFFICE DEPOT	5/15/2014	7.10727E+11	General Fund	Administration	(2) ea Verbatim wireless	35.99
16677	OFFICE DEPOT	5/15/2014	7.07875E+11	General Fund	Administration	(1) ea SIIG wireless multimedia	38.05
16677 Total							74.04
16678	OLIVER MAZZETTA	5/15/2014	612	General Fund		Refund park dep Inv#612, 8/16/14 (Cancelled)	1,000.00
16678	OLIVER MAZZETTA	5/15/2014	612	General Fund		Cancellation fee Inv#612, 8/16/14	(200.00)
16678 Total							800.00
16679	PALO ALTO PREP SCHOOL	5/15/2014	463	General Fund		Refund park dep Inv#463, 5/9/14	1,000.00
16679 Total							1,000.00
16680	PENINSULA UNIFORMS & EQUIPMENT	5/15/2014	97478	General Fund	Police	(2) New jacket braid S. Hall	32.70
16680	PENINSULA UNIFORMS & EQUIPMENT	5/15/2014	97478	General Fund	Police	(1) Remove patch S. Hall	1.09
16680	PENINSULA UNIFORMS & EQUIPMENT	5/15/2014	97478	General Fund	Police	(2) Service stripes S. Hall	4.36

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16680	PENINSULA UNIFORMS & EQUIPMENT	5/15/2014	97478	General Fund	Police	Labor charge -remove braid/sew on patch/lengthen sleeve S. Hall	48.00
16680	PENINSULA UNIFORMS & EQUIPMENT	5/15/2014	98450	General Fund	Police	(1) Mag holder Chief Flint	43.55
16680 Total							129.70
16681	PRO FORCE	5/15/2014	203633	General Fund	Police	(12) Def 15GM low roll detraction device non-reloadable	646.28
16681 Total							646.28
16682	RADAR SHOP THE	5/15/2014	10134	General Fund	Police	(4) Radars recertified	264.00
16682 Total							264.00
16683	SAN MATEO CNTY CONTROLLERS OFFICE	5/15/2014	Apr-14	General Fund		Allocation of parking penalties April 2014	333.50
16683 Total							333.50
16684	SAN MATEO CNTY SHERIFF OFFICE	5/15/2014	9812	General Fund	Police	Live scan service J. Gatto April 2014	39.00
16684	SAN MATEO CNTY SHERIFF OFFICE	5/15/2014	9812	General Fund	Police	Live scan service L. Cusseaux April 2014	39.00
16684	SAN MATEO CNTY SHERIFF OFFICE	5/15/2014	9812	General Fund	DPW-Engineering	Live scan service K. Cage April 2014	39.00
16684 Total							117.00
16685	SAVIANO COMPANY	5/15/2014	BP13-00460	General Fund		Refund grading & drainage dep BP13-00460, 82 Howard Way	1,000.00
16685 Total							1,000.00
16686	SHEN LEIA Z.	5/15/2014	BP14-00140	General Fund		Refund recycling dep BP14-00140, 1 Belbrook Way	4,455.00
16686 Total							4,455.00
16687	SPRINT	5/15/2014	130538811-077	General Fund	Police	Data mobile communication 3/26/14 - 4/25/14	417.89
16687 Total							417.89
16688	TAHOE BEACH AND SKI CLUB	5/15/2014	10-Jun-14	General Fund	Police	Lodging Less Lethal Munitions training A. Guarducci	124.40
16688 Total							124.40
16689	THE ALMANAC	5/15/2014	30946	General Fund	Planning	Legal advertising Zoning code April 2014	360.00
16689 Total							360.00
16690	TOWN OF HILLSBOROUGH	5/15/2014	30-May-14	General Fund	City Council	Council of Cities Dinner Meeting Mayor Wiest 5/30/14	50.00
16690	TOWN OF HILLSBOROUGH	5/15/2014	30-May-14	General Fund	City Council	Council of Cities Dinner Meeting Vice Mayor DeGolia 5/30/14	50.00
16690 Total							100.00
16691	US BANCORP EQUIPMENT FINANCE INC.	5/15/2014	252558473	General Fund	Police	Lease Sharp MXM283N copier PD 4/25/14 - 5/25/14	243.16
16691 Total							243.16

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16692	VERIZON WIRELESS	5/15/2014	9723915315	General Fund	Police	Wireless service PD 3/22/14 - 4/21/14	91.41
16692	VERIZON WIRELESS	5/15/2014	9723915315	General Fund	DPW-Engineering	Wireless service DPW 3/22/14 - 4/21/14	1.46
16692 Total							92.87
16693	VOYAGER FLEET SYSTEMS INC.	5/15/2014	8.69016E+11	General Fund	Police	Motorcycle fuel April 2014	108.55
16693 Total							108.55
16694	WANG FRANK	5/15/2014	BP12-00201	General Fund		Refund grading & drainage dep BP12-00201, 150 Toyon Rd	1,500.00
16694 Total							1,500.00
16695	WILLIAMS SCOTSMAN, INC	5/15/2014	97642619	General Fund	Police	Trailer rental PD 4/29/14 - 5/28/14	800.63
16695 Total							800.63
16696	WITMER-TYSON IMPORTS INC	5/15/2014	T10311	General Fund	Police	K-9 maintenance training April 2014	500.00
16696	WITMER-TYSON IMPORTS INC	5/15/2014	T10311	General Fund	Police	Dog bath April 2014	45.00
16696	WITMER-TYSON IMPORTS INC	5/15/2014	T10311	General Fund	Police	Dog food April 2014	59.95
16696	WITMER-TYSON IMPORTS INC	5/15/2014	T10311	General Fund	Police	(1) Obedience leash april 2014	21.80
16696	WITMER-TYSON IMPORTS INC	5/15/2014	T10311	General Fund	Police	(1) Agitation muzzle	190.75
16696	WITMER-TYSON IMPORTS INC	5/15/2014	T10311	General Fund	Police	Refund medical bill Zorro	(376.88)
16696 Total							440.62
16697	AT&T CALNET 2	5/22/2014	5376863	General Fund	Police	3220 Fax Admin PD 4/10/14 - 5/9/14	16.71
16697	AT&T CALNET 2	5/22/2014	5376864	General Fund	Police	9743 Direct connect fax line PD 4/10/14 - 5/9/14	17.00
16697	AT&T CALNET 2	5/22/2014	5376865	General Fund	Police	6500 Main line PD 4/10/14 - 5/9/14	459.62
16697	AT&T CALNET 2	5/22/2014	5378391	General Fund	Police	1804 Dispatch fax PD 4/10/14 - 5/9/14	15.38
16697	AT&T CALNET 2	5/22/2014	5376227	General Fund	Police	9297 Dinkelspiel alarm line PD 4/10/14 - 5/9/14	16.86
16697	AT&T CALNET 2	5/22/2014	5376859	General Fund	Police	6131 Emergency line PD 4/10/14 - 5/9/14	106.48
16697	AT&T CALNET 2	5/22/2014	5376860	General Fund	Police	6452 Voice print-911 PD 4/10/14 - 5/9/14	16.67
16697	AT&T CALNET 2	5/22/2014	5376861	General Fund	Police	7653 Fax request service PD 4/10/14 - 5/9/14	14.90
16697	AT&T CALNET 2	5/22/2014	5376862	General Fund	Police	2801 Trailer PD 4/10/14 - 5/9/14	156.31
16697	AT&T CALNET 2	5/22/2014	5377243	General Fund	DPW-Park Program	2677 Park elevator 4/10/14 - 5/9/14	16.68
16697	AT&T CALNET 2	5/22/2014	5351642	General Fund	DPW-Park Program	4859 HP Main house 4/1/14 - 4/30/14	81.34
16697 Total							917.95
16698	BAYSHORE PLUMBERS	5/22/2014	APW14-00098	General Fund		Refund road bond dep APW14-00098, 132 Burns Ave.	2,500.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16698 Total							2,500.00
16699	BEE BUSTERS	5/22/2014	15-May-14	General Fund	DPW-Park Maint.	Removed honeybee swasm HP Park	150.00
16699 Total							150.00
16700	BFS LANDSCAPE ARCHITECTS	5/22/2014	13073.06	GF Projects	DPW-Engineering	Draft MP/CEQA Initial Study Park Master Plan Apr 2014	3,857.48
16700 Total							3,857.48
16701	BIGGS CARDOSA ASSOCIATE, INC	5/22/2014	64409	Special Tax	DPW-Engineering	Marsh road retaining wall phase 1 Feb 2014	1,949.60
16701 Total							1,949.60
16702	CA DEPT JUSTICE ACCOUNTING OFF	5/22/2014	31720	General Fund	Police	Fingerprint apps J. Gatto	64.00
16702	CA DEPT JUSTICE ACCOUNTING OFF	5/22/2014	31720	General Fund	Police	Child abuse index check J. Gatto	15.00
16702	CA DEPT JUSTICE ACCOUNTING OFF	5/22/2014	31720	General Fund	Police	Peace Officer J. Gatto	19.00
16702 Total							98.00
16703	CAL WATER SERVICE	5/22/2014	0686127445/314	General Fund	DPW-Street Maint.	Station Lane/Amtrak 3/7/14 - 4/3/14	34.84
16703	CAL WATER SERVICE	5/22/2014	9293092658/314	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 3/7/14 - 4/3/14	55.08
16703	CAL WATER SERVICE	5/22/2014	0686127445/414	General Fund	DPW-Street Maint.	Station Lane/Amtrak 4/4/14 - 5/1/14	34.96
16703	CAL WATER SERVICE	5/22/2014	9293092658/414	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 4/4/14 - 5/1/14	55.11
16703 Total							179.99
16704	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	5/22/2014	140475	General Fund	DPW-Street Maint.	Traffic signal maintenance service Apr 2014	220.00
16704	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	5/22/2014	140476	General Fund	DPW-Street Maint.	Repair service street light outage Watkins/McCormic Apr 2014	208.52
16704	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	5/22/2014	140476	General Fund	DPW-Street Maint.	Repair service street light outage 57 Adams Way Apr 2014	300.00
16704 Total							728.52
16705	CITY OF MENLO PARK	5/22/2014	Jul-Dec 2013	General Fund	DPW-Street Maint.	Shared T/S -energy & maint Valparaiso/University Jul-Dec 2013	610.34
16705 Total							610.34
16706	CRW SYSTEMS INC	5/22/2014	13-512	General Fund	Building	CRW system administration training D. Huynh 11/4/13 - 11/5/13	750.00
16706 Total							750.00
16707	CUTWATER INVESTOR SERVICES CORP.	5/22/2014	18794A	General Fund	Finance	Investment advisory services Apr 2014	1,000.00
16707 Total							1,000.00
16708	ELLISON'S TOWING	5/22/2014	46629	General Fund	Police	Tow service 2012 Honda Accord	187.50

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16708 Total							187.50
16709	FRYDMAN NICOLE	5/22/2014	608	General Fund		Refund park dep Inv# 608, 5/14/14	500.00
16709 Total							500.00
16710	GUARDUCCI ALFREDO	5/22/2014	Spring 2014	General Fund	Police	Education reimb.- Introduction to Graduate Liberal Studies	246.90
16710	GUARDUCCI ALFREDO	5/22/2014	Spring 2014	General Fund	Police	Education reimb.- Book Introduction to Graduate Liberal Studies	36.41
16710 Total							283.31
16711	J & N PRINTING	5/22/2014	12457	General Fund	DPW-Engineering	(500) Business cards R. Cushing	49.05
16711 Total							49.05
16712	J.D. PLUMBING	5/22/2014	APW14-00092	General Fund		Refund road bond dep APW14-00092, 2 Winchester Dr.	2,500.00
16712 Total							2,500.00
16713	KAISER HOSPITAL	5/22/2014	460	General Fund		Refund park dep Inv#460, 5/16/14	1,000.00
16713 Total							1,000.00
16714	KELLER CENTER THE	5/22/2014	FY 13/14	General Fund	Police	Annual Contribution to Augment Child Forensic Interview FY 2014	1,200.00
16714 Total							1,200.00
16715	LENCIONI CONSTRUCTION	5/22/2014	BP14-00181	General Fund		Refund recycling dep BP14-00181, 47 Jenning Ln	2,007.53
16715 Total							2,007.53
16716	LOPEZ KRISTIN	5/22/2014	Apr21-May9,2014	General Fund	Police	Lunch Basic Dispatch Academy trng K. Lopez 4/21/14	7.56
16716	LOPEZ KRISTIN	5/22/2014	Apr21-May9,2014	General Fund	Police	Lunch Basic Dispatch Academy trng K. Lopez 4/29/14	6.25
16716	LOPEZ KRISTIN	5/22/2014	Apr21-May9,2014	General Fund	Police	Lunch Basic Dispatch Academy trng K. Lopez 5/2/14	6.47
16716	LOPEZ KRISTIN	5/22/2014	Apr21-May9,2014	General Fund	Police	Lunch Basic Dispatch Academy trng K. Lopez 5/5/14	5.11
16716	LOPEZ KRISTIN	5/22/2014	Apr21-May9,2014	General Fund	Police	Lunch Basic Dispatch Academy trng K. Lopez 5/9/14	11.96
16716	LOPEZ KRISTIN	5/22/2014	Apr21-May9,2014	General Fund	Police	Mileage Basic Dispatch Academy trng K. Lopez 4/21/14 - 5/9/14	696.00
16716 Total							733.35
16717	LOWE RICK	5/22/2014	BP13-00330	General Fund		Refund recycling dep BP13-00330, 79 Jennings Ln	1,000.00
16717 Total							1,000.00
16718	MCE CORPORATION	5/22/2014	1404114	General Fund	DPW-Street Maint.	Contract maintenance service DPW Street Apr 2014	26,555.92
16718	MCE CORPORATION	5/22/2014	1404114	General Fund	DPW-Street Maint.	Contract maintenance service DPW Street Apr 2014	1,421.29

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16718	MCE CORPORATION	5/22/2014	1404114	General Fund	DPW-Park Maint.	Contract maintenance service DPW Park Apr 2014	15,596.01
16718	MCE CORPORATION	5/22/2014	1404114	General Fund	DPW-Park Maint.	Contract maintenance service DPW Park Apr 2014	1,115.58
16718	MCE CORPORATION	5/22/2014	1404114	General Fund	DPW-Park Program	Contract maintenance service DPW Park Program Apr 2014	558.36
16718	MCE CORPORATION	5/22/2014	1404114	General Fund	DPW-Building Maint.	Contract maintenance service DPW Facilities Apr 2014	2,211.09
16718	MCE CORPORATION	5/22/2014	1404114	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court Apr 2014	70.41
16718	MCE CORPORATION	5/22/2014	1404114	Library Fund	Interdepartmental	Contract maintenance service Library Apr 2014	526.37
16718 Total							48,055.03
16719	MUNISERVICES LLC	5/22/2014	ChaseRooter	General Fund		Bus Lic. Chase Rooters & Plumbing	51.00
16719	MUNISERVICES LLC	5/22/2014	TetraTechCons	General Fund		Bus Lic. Tetra Tech Construction, Inc.	126.00
16719 Total							177.00
16720	NATIONAL CHARITY LEAGUE	5/22/2014	390 & 391	General Fund		Refund park dep Inv#390 &391, 3/11/14	250.00
16720 Total							250.00
16721	NEAL MARTIN & ASSOCIATES	5/22/2014	1422	General Fund	Pass thru	Menlo school dep April 2014	714.88
16721	NEAL MARTIN & ASSOCIATES	5/22/2014	1422	General Fund	Pass thru	Sacred Heartl dep April 2014	37.63
16721	NEAL MARTIN & ASSOCIATES	5/22/2014	1422	General Fund	Planning	Contract Planning Services April 2014	13,375.50
16721	NEAL MARTIN & ASSOCIATES	5/22/2014	1424	General Fund	Planning	(6.75) hrs Contracting Planning/Strom water A. Mardesich April 1	526.50
16721	NEAL MARTIN & ASSOCIATES	5/22/2014	1424	General Fund	Planning	Credit hourly rate charge Strom water Mardesich Jan-Feb 14	(607.50)
16721	NEAL MARTIN & ASSOCIATES	5/22/2014	1423	General Fund	Planning	Housing Element Planning Services April 2014	602.00
16721 Total							14,649.01
16722	OFFICE DEPOT	5/22/2014	7.07875E+11	General Fund	Administration	(2) ea Hand sanitizer Admin	8.24
16722	OFFICE DEPOT	5/22/2014	7.07875E+11	General Fund	Building	(1) ea Verbatim wireless Bldg	15.03
16722	OFFICE DEPOT	5/22/2014	7.10727E+11	General Fund	Building	(1) ea Copier paper Bldg	41.59
16722	OFFICE DEPOT	5/22/2014	7.10727E+11	General Fund	Building	(1) pk White label Bldg	13.89
16722	OFFICE DEPOT	5/22/2014	7.10727E+11	General Fund	Building	(1) pk Post-it notes Bldg	15.99
16722	OFFICE DEPOT	5/22/2014	7.10727E+11	General Fund	Building	(1) bx Protector sheets Bldg	14.16
16722	OFFICE DEPOT	5/22/2014	7.10727E+11	General Fund	Building	(4) ea Envelope moistener Bldg	7.11
16722 Total							116.01

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16723	PENINSULA CUSTOM HOMES	5/22/2014	BP10-00576Rec	General Fund		Refund recycling dep BP10-00576, 162 Isabella Ave.	1,180.00
16723	PENINSULA CUSTOM HOMES	5/22/2014	BP10-00577	General Fund		Refund 2nd utility dep BP10-00577, 162 Isabella Ave.	5,000.00
16723 Total							6,180.00
16724	PG & E	5/22/2014	56788311910/414	General Fund	Administration	91 Ashfield/Town Hall 4/1/14 - 4/30/14	319.61
16724	PG & E	5/22/2014	56788311910/314	General Fund	Administration	91 Ashfield/Town Hall 3/3/14 - 3/31/14	310.93
16724	PG & E	5/22/2014	56788311910/414	General Fund	Planning	Station Lane Planning 4/1/14 - 4/30/14	10.40
16724	PG & E	5/22/2014	56788311910/314	General Fund	Planning	Station Lane Planning 3/3/14 - 3/31/14	10.56
16724	PG & E	5/22/2014	56788311910/414	General Fund	Building	Station Lane Bldg 4/1/14 - 4/30/14	62.41
16724	PG & E	5/22/2014	56788311910/314	General Fund	Building	Station Lane Bldg 3/3/14 - 3/31/14	63.34
16724	PG & E	5/22/2014	74579693321/414	General Fund	Police	83 Ashfield 3/25/14 - 4/23/14	1,484.87
16724	PG & E	5/22/2014	56788311910/414	General Fund	DPW-Engineering	Station Lane DPW 4/1/14 - 4/30/14	31.21
16724	PG & E	5/22/2014	56788311910/314	General Fund	DPW-Engineering	Station Lane DPW 3/3/14 - 3/31/14	31.66
16724	PG & E	5/22/2014	56788311910/414	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 3/27/14 - 4/25/14	38.87
16724	PG & E	5/22/2014	56788311910/414	General Fund	DPW-Street Maint.	Signal E/S Middlefield 3/27/14 - 4/25/14	50.41
16724	PG & E	5/22/2014	56788311910/414	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 3/27/14 - 4/25/14	9.86
16724	PG & E	5/22/2014	56788311910/414	General Fund	DPW-Street Maint.	Street lights 4/2/14 - 5/1/14	4,250.54
16724	PG & E	5/22/2014	56788311910/314	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 2/26/14 - 3/26/14	37.30
16724	PG & E	5/22/2014	56788311910/314	General Fund	DPW-Street Maint.	Signal E/S Middlefield 2/26/14 - 3/26/14	48.68
16724	PG & E	5/22/2014	56788311910/314	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 2/26/14 - 3/26/14	9.53
16724	PG & E	5/22/2014	56788311910/314	General Fund	DPW-Street Maint.	Street lights 3/4/14 - 4/1/14	4,247.08
16724	PG & E	5/22/2014	92913025489/414	General Fund	DPW-Street Maint.	Corp office/Storage 3/25/14 - 4/23/14	82.13
16724	PG & E	5/22/2014	56788311910/414	General Fund	DPW-Park Maint.	Pump-150 Watkins 4/1/14 - 4/30/14	127.02
16724	PG & E	5/22/2014	56788311910/314	General Fund	DPW-Park Maint.	Pump-150 Watkins 3/3/14 - 3/31/14	125.91
16724	PG & E	5/22/2014	56788311910/414	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 4/1/14 - 4/30/14	179.27
16724	PG & E	5/22/2014	56788311910/414	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 4/1/14 - 4/30/14	272.71
16724	PG & E	5/22/2014	56788311910/314	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 3/3/14 - 3/31/14	217.77
16724	PG & E	5/22/2014	56788311910/314	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 3/3/14 - 3/31/14	284.66
16724	PG & E	5/22/2014	91663025566/414	Library Fund	Interdepartmental	Atherton Library 3/25/14 - 4/23/14	497.51
16724 Total							12,804.24
16725	PRIORITY 1 PUBLIC SAFETY EQUIP.	5/22/2014	4256	General Fund	Police	Remove all emergency equip from old Crwn Vict	450.00
16725 Total							450.00
16726	RECALL SECURE DESTRUCTION SERV	5/22/2014	2303060273	General Fund	Police	Shred documents service PD 4/1/14	47.88
16726	RECALL SECURE DESTRUCTION SERV	5/22/2014	2303060273	General Fund	Police	Shred documents service PD 4/15/14	47.88
16726 Total							95.76

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16727	RF SMITH BUILDERS	5/22/2014	APW13-00238	General Fund		Refund road bond dep APW13-00238, 248 Polhemus	2,500.00
16727	RF SMITH BUILDERS	5/22/2014	APW13-00237	General Fund		Refund road bond dep APW13-00237, 248 Polhemus	2,500.00
16727 Total							5,000.00
16728	SAN MATEO CNTY FORENSIC LAB	5/22/2014	CL03991	General Fund	Police	(1) hrs Fingerprint process evidence April 2014	422.00
16728	SAN MATEO CNTY FORENSIC LAB	5/22/2014	CL03991	General Fund	Police	(3) hrs Phlebotomy service/RCFL cost allocation April 2014	304.95
16728	SAN MATEO CNTY FORENSIC LAB	5/22/2014	CL03991	General Fund	Police	(2) hrs DNA analysis April 2014	912.00
16728	SAN MATEO CNTY FORENSIC LAB	5/22/2014	CL03991	General Fund	Police	(1) hrs Narcotic April 2014	90.00
16728	SAN MATEO CNTY FORENSIC LAB	5/22/2014	CL03991	General Fund	Police	(6) hrs DNA analysis April 2014	2,736.00
16728 Total							4,464.95
16729	SAN MATEO CNTY INFO SERV DEPT	5/22/2014	1YAT11404	General Fund	Police	Microwave micro channel PD Apr 2014	152.00
16729	SAN MATEO CNTY INFO SERV DEPT	5/22/2014	1YAT11404	General Fund	Police	MessageSwitch lines PD Apr 2014	1,200.08
16729 Total							1,352.08
16730	SAN MATEO REGIONAL NETWORK INC	5/22/2014	21190	General Fund	Police	Network monthly access T-1 service May 2014	385.00
16730 Total							385.00
16731	SEQUOIA CAPITAL	5/22/2014	603	General Fund		Refund park dep Inv# 603, 6/20/14 (cancelled)	500.00
16731	SEQUOIA CAPITAL	5/22/2014	603	General Fund		Cancellation fee Inv# 603, 6/20/14	(150.00)
16731 Total							350.00
16732	SPEAKMAN SARAH	5/22/2014	606	General Fund		Refund park dep Inv#606, 5/17/14	500.00
16732 Total							500.00
16733	SPEEDO CHECK	5/22/2014	1440	General Fund	Police	Labor to check speedometer accuracy PD	297.00
16733 Total							297.00
16735	TELECOMMUNICATIONS ENGINEERING	5/22/2014	43046	General Fund	Police	Facilities mgmt & maint for public safety comm center May 2014	1,226.00
16735 Total							1,226.00
16736	TFS LEASING A PROGRAM OF DE LAGE	5/22/2014	41311755	General Fund	Administration	Lease Toshiba ES5540C copier Admin 5/1/14 - 5/31/14	342.19
16736 Total							342.19
16737	THE ALMANAC	5/22/2014	30294	Special Tax	DPW-Engineering	Legal advertising 2014 Spring Patching Project 3/5/14	720.00
16737	THE ALMANAC	5/22/2014	30294	Special Tax	DPW-Engineering	Legal advertising Slurry Seal Project 3/5/14	720.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16737	THE ALMANAC	5/22/2014	30294	Special Tax	DPW-Engineering	Legal advertising 2014 Spring Patching Project 3/5/14	720.00
16737	THE ALMANAC	5/22/2014	30294	Special Tax	DPW-Engineering	Legal advertising Slurry Seal Project 3/5/14	720.00
16737 Total							2,880.00
16738	TURBO DATA SYSTEMS INC	5/22/2014	21414	General Fund	Police	Citation processing Apr 2014	68.34
16738 Total							68.34
16739	WEST COAST ARBORISTS, INC.	5/22/2014	96455	General Fund	DPW-Street Maint.	Tree pruning services 3300x El Camino Apr 2014	1,728.00
16739	WEST COAST ARBORISTS, INC.	5/22/2014	96455	General Fund	DPW-Street Maint.	Tree pruning services 3275x El Camino Apr 2014	1,728.00
16739	WEST COAST ARBORISTS, INC.	5/22/2014	96455	General Fund	DPW-Street Maint.	Tree plant services 555x Middlefield Apr 2014	864.00
16739	WEST COAST ARBORISTS, INC.	5/22/2014	96455	General Fund	DPW-Street Maint.	Tree pruning services 3275x El Camino/Median Apr 2014	1,728.00
16739	WEST COAST ARBORISTS, INC.	5/22/2014	96455	General Fund	DPW-Street Maint.	Tree pruning services 2811x, 2915x El Camino/Median Apr 2014	1,728.00
16739	WEST COAST ARBORISTS, INC.	5/22/2014	96455	General Fund	DPW-Street Maint.	Tree pruning services 2800Blk-3200Blk El Camino/Median Apr 14	1,728.00
16739	WEST COAST ARBORISTS, INC.	5/22/2014	96455	General Fund	DPW-Street Maint.	Tree pruning services 300- 3000Blk El Camino/Median Apr 2014	1,728.00
16739	WEST COAST ARBORISTS, INC.	5/22/2014	96455	General Fund	DPW-Park Maint.	Tree plant services HP Park Apr 2014	864.00
16739	WEST COAST ARBORISTS, INC.	5/22/2014	96455	General Fund	DPW-Park Maint.	Tree stump grinding service HP Park Apr 2014	864.00
16739 Total							12,960.00
16740	AT& T CALNET 2	5/29/2014	5382485	General Fund	DPW-Street Maint.	1470 PW Corp yard 4/11/14 - 5/10/14	24.97
16740 Total							24.97
16741	BELL PLUMBING	5/29/2014	APW14-00104	General Fund		Refund road bond dep APW14-00104, 1 Douglass Way	2,500.00
16741 Total							2,500.00
16742	COMCAST	5/29/2014	0122498/0514	General Fund	Interdepartmental	High speed internet Town May 2014	245.70
16742 Total							245.70
16743	HDL COREN & CONE	5/29/2014	0020441-IN	General Fund	Finance	Contract services Property tax Apr-Jun 2014	1,125.00
16743 Total							1,125.00
16744	J & N PRINTING	5/29/2014	12471	General Fund	Administration	(5) bx #10 Reg envelopes Admin	324.82
16744 Total							324.82
16745	LEONG DARRELL	5/29/2014	BP13-00543	General Fund		Refund grading & drainage dep BP13-00543, 230 Valparaiso (Wthdrwn)	1,500.00
16745 Total							1,500.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of May 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16746	MILLS-PENINSULA HEALTH SERVICE	5/29/2014	41566	General Fund	Interdepartmental	Employee Assistance Services 1/1/14 - 3/31/14	368.10
16746	MILLS-PENINSULA HEALTH SERVICE	5/29/2014	41567	General Fund	Interdepartmental	Employee Assistance Services 4/1/14 - 6/30/14	368.10
16746 Total							736.20
16747	MUNISERVICES LLC	5/29/2014	Okell'sFireplac	General Fund		Bus Lic. Okell's Fireplace	76.00
16747	MUNISERVICES LLC	5/29/2014	BayCitiesFire	General Fund		Bus Lic. Bay Cities Fire Protection	76.00
16747 Total							152.00
16748	PACIFIC PENINSULA GROUP	5/29/2014	BP12-00626	General Fund		Refund recycling dep BP12-00626, 18 Reservoir Rd.	1,000.00
16748 Total							1,000.00
16749	PITNEY BOWES INC	5/29/2014	503587	General Fund	Interdepartmental	Postage meter rental 6/16/14 - 9/15/14	165.00
16749 Total							165.00
16750	TARGGART WILLIAM	5/29/2014	BP13-00608	General Fund		Refund recycling dep BP13-00608, 117 Almendral Ave.	1,000.00
16750 Total							1,000.00
Grand Total							421,433.06