

**TOWN OF ATHERTON
CLAIMS LIST JULY 2014**

	<u>Amount</u>
A/P Checks (#16883-17010)	\$ 846,695
Payroll Checks (#417-419)	1,052
Direct Deposit - Payroll	221,350
Electronic Transfer - A/P & Payroll	256,084
JULY 2014 Total	1,325,181

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 417-419 (payroll), and 16883-17010 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,325,181 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 417-419 (payroll), and 16883-17010 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,325,181 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General	\$ 793,895
105	Tennis	47
201	Special Tax	225,858
202	Measure A	24,845
203	Gas Tax	5,296
213	Library	3,329
401	GF Projects	13,715
610	Equipment Replacement	17,568
615	General Liability	202,412
616	Employee Benefits	38,216
	TOTAL	1,325,181

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16883	99 STOCKBRIDGE LLC	7/10/2014	BP11-00392	General Fund		Refund grading & drainage dep BP11-00392, 123 Austin Ave.	1,000.00
16883	99 STOCKBRIDGE LLC	7/10/2014	BP11-00392	General Fund	Finance	Bank charge Refund grading & drainage dep 123 Austin Ave.	10.00
16883 Total							1,010.00
16884	ABAG POWER PURCHASING POOL	7/10/2014	8006378	General Fund	Administration	91 Ashfield Admin 5/24/14 - 6/24/14	22.94
16884	ABAG POWER PURCHASING POOL	7/10/2014	8006378	General Fund	Planning	Station Lane Planning 5/24/14 - 6/24/14	8.42
16884	ABAG POWER PURCHASING POOL	7/10/2014	8006378	General Fund	Building	Station Lane Bldg 5/24/14 - 6/24/14	50.52
16884	ABAG POWER PURCHASING POOL	7/10/2014	8006378	General Fund	Police	91 Ashfield PD 5/24/14 - 6/24/14	39.06
16884	ABAG POWER PURCHASING POOL	7/10/2014	8006378	General Fund	DPW-Engineering	Station Lane DPW 5/24/14 - 6/24/14	25.26
16884	ABAG POWER PURCHASING POOL	7/10/2014	8006378	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 5/24/14 - 6/24/14	34.80
16884	ABAG POWER PURCHASING POOL	7/10/2014	8006378	General Fund	DPW-Park Maint.	160 Watkins (CM House) 5/28/14 - 6/24/14	16.71
16884	ABAG POWER PURCHASING POOL	7/10/2014	8006378	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 4/26/14 - 6/25/14	115.59
16884	ABAG POWER PURCHASING POOL	7/10/2014	8006378	General Fund	DPW-Park Program	150 Watkins Town of Atherton 5/28/14 - 6/24/14	27.58
16884	ABAG POWER PURCHASING POOL	7/10/2014	8006378	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 5/24/14 - 6/24/14	49.12
16884 Total							390.00
16885	ACTION TOWING	7/10/2014	11957-404305	General Fund	Police	Tow service flat tire patrol car PD	55.00
16885 Total							55.00
16886	AT & T CALNET 2	7/10/2014	5517811	General Fund	Interdepartmental	0829 Town server 5/27/14 - 6/26/14	178.97
16886	AT & T CALNET 2	7/10/2014	5514861	General Fund	Interdepartmental	0600 PBX switch board line 5/27/14 - 6/26/14	114.44
16886	AT & T CALNET 2	7/10/2014	5514859	General Fund	Police	0686 Alarm line -police shed 5/27/14 - 6/26/14	16.66
16886 Total							310.07
16887	BIGGS CARDOSA ASSOCIATE, INC	7/10/2014	64945	Special Tax	DPW-Engineering	Marsh road retaining wall -phase II May 2014	1,275.05
16887	BIGGS CARDOSA ASSOCIATE, INC	7/10/2014	64945	Special Tax	DPW-Engineering	Marsh road retaining wall -phase II May 2014	8,410.30
16887	BIGGS CARDOSA ASSOCIATE, INC	7/10/2014	64945	Special Tax	DPW-Engineering	Marsh road retaining wall -phase II May 2014	6,854.00
16887 Total							16,539.35

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16888	CA BUILDING STANDARDS COMMISSI	7/10/2014	Apr-Jun 2014	General Fund	Pass thru	CA Building Standard Commission fee Apr -Jun 2014	994.00
16888 Total							994.00
16889	CAL MOTO	7/10/2014	6022922/1	General Fund	Police	Perform 600 miles maintenance service 2013 BMW	671.51
16889 Total							671.51
16890	ELLISON'S TOWING	7/10/2014	50611	General Fund	Police	Tow service 1970 Volvo V70XC	352.50
16890 Total							352.50
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund		Sale tax -Folding chairs ADAPT trailers	(15.93)
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund		Sale tax -Heavy duty tow strap ADAPT trailers	(16.76)
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	2431/06-23-14JW	General Fund		Sale tax -HP 124A toner cartridge set - Lt printer	(15.21)
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund		Sale tax -Ball mount hitches ADAPT	(17.01)
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund		Sale tax -Tents ADAPT trailers	(37.53)
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund		Sale tax -Cones ADAPT trailers	(26.88)
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund		Sale tax -Tri-Cord ADAPT trailers	(1.35)
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	4960/06-23-14TD	General Fund	City Council	Facebook ads promoting Town of Atherton	5.00
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	7361/06-23-14GR	General Fund	Administration	Lunch CCP meeting	60.09
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	4960/06-23-14TD	General Fund	Administration	Lunch set HRA meeting agendas	35.89
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	7361/06-23-14GR	General Fund	Administration	The Wall Street Journal June 2014	28.41
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	4960/06-23-14TD	General Fund	Administration	(72) National Night Out finger lights	90.00
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	4960/06-23-14TD	General Fund	Administration	(100) National Night Out 2014 tattoos	23.00
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	4960/06-23-14TD	General Fund	Administration	(100) National Night Out pencils	39.00
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	4960/06-23-14TD	General Fund	Administration	(200) National Night Out reflective awareness bracelets	191.00
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	9662/06-23-14EJ	General Fund	Police	Windshield wiper fluid	16.28

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16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	2431/06-23-14JW	General Fund	Police	DeWalt mobile lock fee June 2014	19.95
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	2431/06-23-14JW	General Fund	Police	Law enforcement search engine May 2014	13.00
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	Glock armorer training A. Barron 9/23/14	195.00
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	2431/06-23-14JW	General Fund	Police	(1) Toner -LT printer (returned)	120.99
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	2431/06-23-14JW	General Fund	Police	(1) HP 124A toner cartridge set - Lt printer	184.21
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(1) ct Copier paper	50.13
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(1) dz Notepad	11.76
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(1) dz Notepad	15.25
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(10) ea Ultra 30V battery	90.46
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(1) bx Pens	6.53
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(1) pk Paper clips	6.69
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(2) ea Black ink cartridge	45.77
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(1) pk Paper clips	21.35
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(2) pk AA battery	50.12
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	CCW Breakfast for retirees	149.55
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(250) Business cards Sgt. L. Cusseaux	52.36
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	9662/06-23-14EJ	General Fund	Police	(5) Security gate remotes	55.15
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	9662/06-23-14EJ	General Fund	Police	(1) Weapons storage boxes	194.43
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	9662/06-23-14EJ	General Fund	Police	(10) Powder free gloves	158.15
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	9662/06-23-14EJ	General Fund	Police	(10) Powdered latex gloves	152.05

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16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	9662/06-23-14EJ	General Fund	Police	(25) Evidence sealing tape	273.11
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	2431/06-23-14JW	General Fund	Police	(1) Headset for dispatch	108.00
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(1) Office key Sgt.L. Cusseaux	3.54
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(2) Locker keys Sgt.L. Cusseaux	4.91
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(1) Gun holster Sgt.L. Cusseaux	112.22
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(1) 6 Foot fold table ADAPT trailers	74.11
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(1) 6 Foot fold table ADAPT trailers	74.11
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(3) Folding chairs ADAPT trailers	192.96
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(6) Barricade tape ADAPT	59.12
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(3) Tent lights ADAPT	70.03
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(3) Heavy duty tow strap ADAPT trailers	202.96
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(3) Ball mount hitches ADAPT	206.01
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(3) Tents for ADAPT trailers	454.53
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(3) Two way radio speaker ADAPT	20.88
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(1) Heavy duty air compressor ADAPT	49.60
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(6) Two way radio battery case ADAPT	59.94
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(2) Heavy duty air compressor ADAPT	99.20
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(3) Two way radio speaker ADAPT	20.88
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(3) Gazebos ADAPT trailers	375.95
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(12) Cones ADAPT trailers	325.56

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16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(1) Tri-Cord ADAPT trailers	16.34
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(2) Three conductor plug ADAPT	28.28
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5432/06-23-14JF	General Fund	Police	(1) 6 Foot fold table ADAPT trailers	74.11
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	2431/06-23-14JW	General Fund	Police	(2) New hard drives for Comm.	326.23
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	2431/06-23-14JW	General Fund	Police	(1) Viewu LE3 bodyworn camera	999.95
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5408/06-23-14ST	General Fund	DPW-Park Program	Internet fee HP Park June 2014	80.75
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5408/06-23-14ST	Library Fund	Interdepartmental	Repair service alarm system Library	190.00
16891	IMPAC. GOVERNMENT SERVICES	7/10/2014	5408/06-23-14ST	Library Fund	Interdepartmental	Maintenance service elevator HP Park	300.00
16891 Total							6,754.18
16892	KIELTY KEVIN R.	7/10/2014	2959	General Fund	Planning	Contract Arborist Services 23% Planning June 2014	2,104.50
16892	KIELTY KEVIN R.	7/10/2014	2959	General Fund	Building	Contract Arborist Services 77% Bldg June 2014	7,045.50
16892 Total							9,150.00
16893	NEAL MARTIN & ASSOCIATES	7/10/2014	1431	General Fund	Pass thru	Menlo school dep May 2014	413.88
16893	NEAL MARTIN & ASSOCIATES	7/10/2014	1431	General Fund	Pass thru	Sacred Heart dep May 2014	263.38
16893	NEAL MARTIN & ASSOCIATES	7/10/2014	1440	General Fund	Pass thru	Menlo school dep June 2014	903.00
16893	NEAL MARTIN & ASSOCIATES	7/10/2014	1440	General Fund	Pass thru	Sacred Heart dep June 2014	451.50
16893	NEAL MARTIN & ASSOCIATES	7/10/2014	1440	General Fund	Pass thru	Cartan Fieldt dep June 2014	752.50
16893	NEAL MARTIN & ASSOCIATES	7/10/2014	1431	General Fund	Planning	Contracting Planning Services May 2014	14,843.64
16893	NEAL MARTIN & ASSOCIATES	7/10/2014	1440	General Fund	Planning	Contracting Planning Services June 2014	12,366.50
16893	NEAL MARTIN & ASSOCIATES	7/10/2014	1432	General Fund	Planning	Housing Element Planning Services May 2014	413.88
16893 Total							30,408.28
16894	OFFICE DEPOT	7/10/2014	717499976001	General Fund	Administration	(1) ea Toner Admin	46.26

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16894	OFFICE DEPOT	7/10/2014	717499976001	General Fund	Administration	(1) pk Paper clip Admin	2.22
16894	OFFICE DEPOT	7/10/2014	717499976001	General Fund	Administration	(1) pk Marker Admin	7.08
16894 Total							55.56
16895	PG & E	7/10/2014	56788311910/614	General Fund	Administration	91 Ashfield/Town Hall 6/2/14 - 6/30/14	519.92
16895	PG & E	7/10/2014	56788311910/614	General Fund	Planning	Station Lane Planning 6/2/14 - 6/30/14	12.16
16895	PG & E	7/10/2014	56788311910/614	General Fund	Building	Station Lane Bldg 6/2/14 - 6/30/14	72.96
16895	PG & E	7/10/2014	74579693321/614	General Fund	Police	83 Ashfield 5/23/14 - 6/23/14	2,531.64
16895	PG & E	7/10/2014	56788311910/614	General Fund	DPW-Engineering	Station Lane DPW 6/2/14 - 6/30/14	36.48
16895	PG & E	7/10/2014	34579695882/614	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 5/24/14 - 6/24/14	81.72
16895	PG & E	7/10/2014	56788311910/614	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 5/28/14 - 6/25/14	39.74
16895	PG & E	7/10/2014	56788311910/614	General Fund	DPW-Street Maint.	Signal E/S Middlefield 5/28/14 - 6/25/14	51.18
16895	PG & E	7/10/2014	56788311910/614	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 5/28/14 - 6/25/14	9.53
16895	PG & E	7/10/2014	56788311910/614	General Fund	DPW-Street Maint.	Street lights 6/3/14 - 7/1/14	4,346.29
16895	PG & E	7/10/2014	86713555828/614	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 5/28/14 - 6/25/14	42.91
16895	PG & E	7/10/2014	92913025489/614	General Fund	DPW-Street Maint.	Corp office/Storage 5/23/14 - 6/23/14	120.85
16895	PG & E	7/10/2014	95313129439/514	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 4/24/14 - 5/22/14	236.25
16895	PG & E	7/10/2014	95313129439/614	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 5/23/14 - 6/23/14	282.62
16895	PG & E	7/10/2014	56788311910/614	General Fund	DPW-Park Maint.	Pump-150 Watkins 6/2/14 - 6/30/14	590.45
16895	PG & E	7/10/2014	08963023620/614	General Fund	DPW-Park Maint.	160 Watkins (CM House) 5/27/14 - 6/24/14	40.02
16895	PG & E	7/10/2014	56788311910/614	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 6/2/14 - 6/30/14	283.44
16895	PG & E	7/10/2014	56788311910/614	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 6/2/14 - 6/30/14	465.14
16895	PG & E	7/10/2014	91663025566/614	Library Fund	Interdepartmental	Atherton Library 5/23/14 - 6/23/14	993.71
16895 Total							10,757.01
16896	RECALL SECURE DESTRUCTION SERV	7/10/2014	2303005220	General Fund	Police	Shred document service PD 5/28/14	47.88
16896	RECALL SECURE DESTRUCTION SERV	7/10/2014	2303005220	General Fund	Police	Shred document service PD 6/10/14	47.88
16896 Total							95.76
16897	S&T INVESTIGATION	7/10/2014		9 General Fund	Police	Law enforcement background investigation service	733.38
16897 Total							733.38
16898	SPRINT	7/10/2014	130588811-079	General Fund	Police	Data mobile communication 5/26/14 - 6/25/14	417.89
16898 Total							417.89
16899	STATE CONTROLLERS OFFICE	7/10/2014	39951	Gas Tax	DPW-Engineering	Annual Street Report FY 12-13	1,450.08
16899 Total							1,450.08
16900	THE VIA FOUNDATION	7/10/2014	666	General Fund	Police	(2) HeartStart AED defibrillation pads	103.35
16900 Total							103.35
16901	VERIZON WIRELESS	7/10/2014	9727335143	General Fund	Police	Wireless service PD 5/22/14 - 6/21/14	89.93

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16901	VERIZON WIRELESS	7/10/2014	9727335143	General Fund	DPW-Engineering	Wireless service DPW 5/22/14 - 6/21/14	0.75
16901 Total							90.68
16902	VOYAGER FLEET SYSTEMS INC.	7/10/2014	869016477426	General Fund	Police	Motorcycle fuel PD June 2014	81.36
16902 Total							81.36
16903	WITMER-TYSON IMPORTS INC	7/10/2014	T10417	General Fund	Police	Monthly K-9 training June 2014	500.00
16903	WITMER-TYSON IMPORTS INC	7/10/2014	T10417	General Fund	Police	Dog foods June 2014	59.95
16903	WITMER-TYSON IMPORTS INC	7/10/2014	T10417	General Fund	Police	Dog bath Qancy June 2014	45.00
16903	WITMER-TYSON IMPORTS INC	7/10/2014	T10417	General Fund	Police	Dog boarding Qancy June 2014	20.00
16903 Total							624.95
16904	ABAG	7/10/2014	1049406	General Fund	Interdepartmental	ABAG membership FY 2015	1,969.00
16904 Total							1,969.00
16905	AFLAC	7/10/2014	501-06-2014	General Fund		PR Batch 501 6 2014 Aflac Accident (Pre-Tax)	215.05
16905	AFLAC	7/10/2014	501-06-2014	General Fund		PR Batch 501 6 2014 Aflac Cancer Ins(Pre-Tax)	159.38
16905	AFLAC	7/10/2014	501-06-2014	General Fund		PR Batch 501 6 2014 Aflac Dental Plan (Pre-Tax)	65.22
16905	AFLAC	7/10/2014	501-06-2014	General Fund		PR Batch 501 6 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86
16905	AFLAC	7/10/2014	501-06-2014	General Fund		PR Batch 501 6 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
16905	AFLAC	7/10/2014	501-06-2014	General Fund		PR Batch 501 6 2014 Aflac STD (After-Tax)	178.40
16905	AFLAC	7/10/2014	501-06-2014	General Fund		PR Batch 501 6 2014 Aflac Speci Health (Pre-Tax)	52.68
16905	AFLAC	7/10/2014	501-06-2014	General Fund		PR Batch 501 6 2014 Aflac Vision Plan(Pre-Tax)	10.57
16905	AFLAC	7/10/2014	502-06-2014	General Fund		PR Batch 502 6 2014 Aflac Accident (Pre-Tax)	215.05
16905	AFLAC	7/10/2014	502-06-2014	General Fund		PR Batch 502 6 2014 Aflac Cancer Ins(Pre-Tax)	159.38
16905	AFLAC	7/10/2014	502-06-2014	General Fund		PR Batch 502 6 2014 Aflac Dental Plan (Pre-Tax)	65.22
16905	AFLAC	7/10/2014	502-06-2014	General Fund		PR Batch 502 6 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16905	AFLAC	7/10/2014	502-06-2014	General Fund		PR Batch 502 6 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
16905	AFLAC	7/10/2014	502-06-2014	General Fund		PR Batch 502 6 2014 Aflac STD (After-Tax)	178.40
16905	AFLAC	7/10/2014	502-06-2014	General Fund		PR Batch 502 6 2014 Aflac Speci Health (Pre-Tax)	52.68
16905	AFLAC	7/10/2014	502-06-2014	General Fund		PR Batch 502 6 2014 Aflac Vision Plan(Pre-Tax)	10.57
16905 Total							1,482.84
16906	ALHAMBRA & SIERRA SPRINGS	7/10/2014	13873782061914	General Fund	Police	Water PD June 2014	112.20
16906 Total							112.20
16907	AT & T CALNET 2	7/10/2014	5497493	General Fund	Police	5840 83 Ashfield/Industrial PD 5/20/14 - 6/19/14	267.17
16907	AT & T CALNET 2	7/10/2014	5514860	General Fund	Police	0280 Disaster line PD 5/27/14 - 6/26/14	218.10
16907 Total							485.27
16908	CA CITY MANAGMENT FOUNDATION.	7/10/2014	FY 2015	General Fund	Administration	CA City Management Foundation membership G. Rodericks	400.00
16908 Total							400.00
16909	CA POLICE CHIEF'S ASSN	7/10/2014	286 FY14-15	General Fund	Police	Annual CPCA membership 7/1/14 - 6/30/14 (7-2014 to 6-2015)	315.00
16909 Total							315.00
16910	CODE PUBLISHING COMPANY INC	7/10/2014	46981	General Fund	Administration	Atherton Municipal code web hosting 7/1/14 - 6/30/15	350.00
16910 Total							350.00
16911	CRISTANDO HOUSE, INC.	7/10/2014	29645	General Fund	Police	Post & STC supervisory update trng B. Mills	279.00
16911 Total							279.00
16912	CRW SYSTEMS INC	7/10/2014	14-308	General Fund	Building	TRAKit 9 maintenance & support svc 7/1/14 - 9/30/14	4,500.00
16912	CRW SYSTEMS INC	7/10/2014	14-400	General Fund	Building	Credit memo over paid due to upgrade per Jessica Ascencio	(562.50)
16912 Total							3,937.50
16913	DE LARGE FINANCIAL SERVICES,INC	7/10/2014	41797291	General Fund	Planning	Lease Sharp MXM453N copier Planning 6/15/14 - 7/14/14	50.85
16913	DE LARGE FINANCIAL SERVICES,INC	7/10/2014	41797291	General Fund	Building	Lease Sharp MXM453N copier Bldg 6/15/14 - 7/14/14	50.85
16913	DE LARGE FINANCIAL SERVICES,INC	7/10/2014	41797291	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 6/15/14 - 7/14/14	50.85
16913 Total							152.55
16914	DELTA DENTAL OF CALIFORNIA	7/10/2014	501-06-2014	General Fund		PR Batch 501 6 2014 Dental Ins-Delta	3,843.92

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Checks by Date - Detail by Check Number							
For the Month of July 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16914	DELTA DENTAL OF CALIFORNIA	7/10/2014	Jul-14	General Fund	Police	Dental T. Boyle July 2014	162.86
16914	DELTA DENTAL OF CALIFORNIA	7/10/2014	Jul-14	General Fund	Police	Dental L. Cusseaux June 2014	162.86
16914	DELTA DENTAL OF CALIFORNIA	7/10/2014	Jul-14	General Fund	Police	Dental L. Cusseaux July 2014	162.86
16914	DELTA DENTAL OF CALIFORNIA	7/10/2014	Jul-14	General Fund	Police	Dental J. Gatto July 2014	102.88
16914	DELTA DENTAL OF CALIFORNIA	7/10/2014	Jul-14	General Fund	Police	Dental T. Dennis July 2014	162.86
16914 Total							4,598.24
16915	GAVIN CONSTRUCTION	7/10/2014	BP14-00199	General Fund		Refund recycling dep BP14-00199, 30 Belbrook Way	11,400.00
16915 Total							11,400.00
16916	HARRIS COMPUTER CORPORATION	7/10/2014	MN003571	General Fund	Finance	Wintergrade Accting software maint & support 7/1/14 - 9/30/14	483.73
16916 Total							483.73
16917	HERREN JUDI	7/10/2014	Summer 2014	General Fund	Administration	Bulk mailing Athertonian news letter Summer 2014	398.47
16917 Total							398.47
16918	LEXIPOL LLC	7/10/2014	10914	General Fund	Police	Law Enforcement Policy Manual Update subscription 6/1/14- 5/31/1 /Lexipol 6-14 to 5-15	2,450.00
16918 Total							2,450.00
16919	LIEBERT CASSIDY WHITMORE	7/10/2014	181116	General Fund	Administration	Employment Relations Consortium Membership 7/1/14 - 6/30/15	902.00
16919	LIEBERT CASSIDY WHITMORE	7/10/2014	181116	General Fund	Administration	Employment Relations Consortium Membership 7/1/14 - 6/30/15	3,770.00
16919 Total							4,672.00
16920	MAINTENANCE SUPERINTENDENTS ASSOCIATION	7/10/2014	FY 2015	General Fund	DPW-Engineering	Maintenance Superintendents Assoc membership S. Tyler FY 2015	60.00
16920 Total							60.00
16921	MUNISERVICES LLC	7/10/2014	MendezConst	General Fund		Bus Lic. Mendez Construction	251.00
16921	MUNISERVICES LLC	7/10/2014	Kieninger FY15	General Fund		Bus Lic. Kieninger FY 2015	251.00
16921	MUNISERVICES LLC	7/10/2014	Kieninger FY14	General Fund		Bus Lic. Kieninger FY 2014	126.00
16921	MUNISERVICES LLC	7/10/2014	AllWoodFloors	General Fund		Bus Lic. All Wood Floors Inc.	101.00
16921	MUNISERVICES LLC	7/10/2014	ManadaRoofing	General Fund		Bus Lic. Manada Roofing	251.00
16921	MUNISERVICES LLC	7/10/2014	MagnoliaAudio	General Fund		Bus Lic. Magnolia Audio Video	51.00
16921	MUNISERVICES LLC	7/10/2014	LalosGardening	General Fund		Bus Lic. Lalos Gardening Service	101.00

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Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16921	MUNISERVICES LLC	7/10/2014	MarkTagartCons	General Fund		Bus Lic. Mark Tagart Construction	151.00
16921	MUNISERVICES LLC	7/10/2014	ElmerMortinez	General Fund		Bus Lic. Elmer Martinez Gardening	101.00
16921	MUNISERVICES LLC	7/10/2014	GoldenStateTile	General Fund		Bus Lic. Golden State Tile	151.00
16921	MUNISERVICES LLC	7/10/2014	RokitConstruct	General Fund		Bus Lic. Rokit Construction	251.00
16921 Total							1,786.00
16922	RODERICKS GEORGE	7/10/2014	7-Jul-14	General Fund	Administration	(1) Scanner	553.07
16922 Total							553.07
16923	SAN MATEO CNTY COMMUNICATIONS MANAGERS ASSOCIATION	7/10/2014	FY 14-15	General Fund	Police	Communications Managers Association membership FY 2015	50.00
16923 Total							50.00
16924	SPRINGBROOK SOFTWARE INC	7/10/2014	INV28322	General Fund	Finance	Accounting software maintenance svc 7/1/14 - 6/30/15	15,577.81
16924	SPRINGBROOK SOFTWARE INC	7/10/2014	INV28642	General Fund	Finance	Management Module maintenance svc 7/1/14 - 6/30/15	1,650.00
16924 Total							17,227.81
16925	SUN RIDGE SYSTEMS INC	7/10/2014	3589	General Fund	Police	RIMS Annual Support Service 6/30/14 - 6/29/15	12,235.50
16925 Total							12,235.50
16926	VISION SERVICE PLAN	7/10/2014	501-06-2014	General Fund		PR Batch 501 6 2014 Vision Insurance	616.22
16926	VISION SERVICE PLAN	7/10/2014	Jul-14	General Fund	Police	Vision T. Boyle July 2014	29.70
16926	VISION SERVICE PLAN	7/10/2014	Jul-14	General Fund	Police	Vision J. Gatto July 2014	29.70
16926 Total							675.62
16927	WAGeworks	7/10/2014	501-07-2014	General Fund		PR Batch 501 7 2014 Flex Participation Fee - ER	75.00
16927 Total							75.00
16928	WILLIAMS SCOTSMAN, INC	7/10/2014	97749102	General Fund	Police	Trailer Rental PD 6/29/14 - 7/28/14	800.63
16928 Total							800.63
16929	STATE CONTROLLERS OFFICE	7/14/2014	Audit FY2014	General Fund	Finance	Processing fee audit confirmation FY2014	100.00
16929 Total							100.00
16930	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY, INC	7/17/2014	5412	Special Tax		5% Retention -2014 Slurry Seal Project# 56068	(9,676.15)
16930	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY, INC	7/17/2014	5412	Special Tax	DPW-Engineering	2014 Slurry Seal Project# 56068	193,523.00
16930 Total							183,846.85

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16931	AT & T CALNET 2	7/17/2014	5530193	General Fund	Interdepartmental	4866 Fax credit card post office 6/1/14 - 6/30/14	16.66
16931	AT & T CALNET 2	7/17/2014	5527396	General Fund	Police	5396 ESL service line PD 6/1/14 - 6/30/14	86.65
16931	AT & T CALNET 2	7/17/2014	5527398	General Fund	DPW-Park Program	4859 HP Main house 6/1/14 - 6/30/14	86.34
16931 Total							189.65
16932	CAL WATER SERVICE	7/17/2014	4726166666/614	General Fund	City Council	94 Ashfield Council 5/2/14 - 6/2/14	65.19
16932	CAL WATER SERVICE	7/17/2014	4726166666/614	General Fund	Administration	91 Ashfield Admin 5/2/14 - 6/2/14	42.60
16932	CAL WATER SERVICE	7/17/2014	4726166666/614	General Fund	Planning	Station Lane 5/2/14 - 6/2/14	4.83
16932	CAL WATER SERVICE	7/17/2014	4726166666/614	General Fund	Building	Station Lane 5/2/14 - 6/2/14	28.95
16932	CAL WATER SERVICE	7/17/2014	4726166666/614	General Fund	Police	83 Ashfield 5/2/14 - 6/2/14	127.30
16932	CAL WATER SERVICE	7/17/2014	4726166666/614	General Fund	DPW-Engineering	Station Lane 5/2/14 - 6/2/14	14.47
16932	CAL WATER SERVICE	7/17/2014	4726166666/614	General Fund	DPW-Street Maint.	El Camino Real (M#62051499) 4/30/14 - 6/2/14	470.22
16932	CAL WATER SERVICE	7/17/2014	4726166666/614	General Fund	DPW-Street Maint.	Alameda/Atherton 5/2/14 - 6/2/14	86.24
16932	CAL WATER SERVICE	7/17/2014	4726166666/614	General Fund	DPW-Street Maint.	El Camino Real (m#97947324) 5/23/14 - 6/23/14	470.22
16932	CAL WATER SERVICE	7/17/2014	0686127445/614	General Fund	DPW-Street Maint.	Station Lane/Amtrak 6/3/14 - 7/1/14	117.01
16932	CAL WATER SERVICE	7/17/2014	9293092658/614	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 6/3/14 - 7/1/14	60.78
16932	CAL WATER SERVICE	7/17/2014	4726166666/614	General Fund	DPW-Park Program	150 Watkins 5/23/14 - 6/23/14	199.17
16932	CAL WATER SERVICE	7/17/2014	4726166666/614	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 6/1/14 - 6/30/14	29.31
16932	CAL WATER SERVICE	7/17/2014	4726166666/614	Library Fund	Interdepartmental	2 Station Lane Library 5/2/14 - 6/2/14	48.25
16932	CAL WATER SERVICE	7/17/2014	4726166666/614	Library Fund	Interdepartmental	Maple Library 5/2/14 - 6/2/14	197.27
16932 Total							1,961.81
16933	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	7/17/2014	140609	General Fund	DPW-Street Maint.	Traffic signal maintenance service June 2014	220.00
16933 Total							220.00
16934	CATERING BY DANA	7/17/2014	Jun-14	General Fund	DPW-Park Program	50% Total park events fee June 2014	7,650.00
16934 Total							7,650.00
16935	CITY OF REDWOOD CITY	7/17/2014	BR33162	General Fund	Interdepartmental	(7.7) hrs Contract IT Support service 5/18/14 & 6/1/14	1,156.00
16935 Total							1,156.00
16936	CITY OF REDWOOD CITY	7/17/2014	BR33180	General Fund	Police	Perform maintenance svc express Ford Taurus (AT31)	118.20
16936	CITY OF REDWOOD CITY	7/17/2014	BR33180	General Fund	Police	Replace new ignition system and starter Ford Taurus (AT31)	802.56
16936	CITY OF REDWOOD CITY	7/17/2014	BR33180	General Fund	Police	Smog test Ford Taurus (AT31)	83.64
16936	CITY OF REDWOOD CITY	7/17/2014	BR33180	General Fund	Police	Install new AC condenser, inspect oil leak Crwn Vict (AT76)	1,302.20

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Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16936	CITY OF REDWOOD CITY	7/17/2014	BR33180	General Fund	Police	Diagnose/replace new spot light bulb Crwn Vict (AT77)	125.41
16936	CITY OF REDWOOD CITY	7/17/2014	BR33180	General Fund	Police	Perform maintenance service Crwn Vict (AT76)	267.31
16936 Total							2,699.32
16937	CITY OF REDWOOD CITY	7/17/2014	BR33200	General Fund	Police	Fuel charge PD 4/16/14 - 5/15/14	3,037.94
16937	CITY OF REDWOOD CITY	7/17/2014	BR33200	General Fund	Police	Fuel charge PD 5/16/14 - 6/15/14	2,265.15
16937	CITY OF REDWOOD CITY	7/17/2014	BR33200	General Fund	DPW-Engineering	Fuel charge DPW Eng 4/16/14 - 5/15/14	64.56
16937	CITY OF REDWOOD CITY	7/17/2014	BR33200	General Fund	DPW-Street Maint.	Fuel charge DPW Street 4/16/14 - 5/15/14	105.65
16937 Total							5,473.30
16938	CITY OF SAN MATEO	7/17/2014	82956	General Fund	Police	(3.75) hrs Pistol range user fee Sept 2013	243.75
16938 Total							243.75
16939	CLARK PEST CONTROL	7/17/2014	15647371	Library Fund	Interdepartmental	Pest control service Library June 2014	95.00
16939 Total							95.00
16940	CONTRACT SWEEPING SERVICES	7/17/2014	INV140001241	General Fund	DPW-Street Maint.	Contract Street Sweeping Service June 2014	1,011.06
16940	CONTRACT SWEEPING SERVICES	7/17/2014	INV140001241	General Fund	DPW-Street Maint.	Contract Street Sweeping Service June 2014	107.88
16940 Total							1,118.94
16941	CSG CONSULTANTS INC	7/17/2014	27289	General Fund	Building	(74) hrs Code enforcement service 5/31/14 - 6/30/14	7,622.00
16941 Total							7,622.00
16942	DEPT OF CONSERVATION	7/17/2014	Apr-Jun 2014	General Fund	Pass thru	Strong Motion Instrumentation & Seismic fee Apr-Jun 2014	2,574.02
16942 Total							2,574.02
16943	GRAINGER INC	7/17/2014	9480171165	General Fund	DPW-Building Maint.	(2) Antislip tape flat black	113.25
16943 Total							113.25
16944	HALF MOON BAY GRADING & PAVING INC.	7/17/2014	4967	Special Tax		Retention 2014 Spring patching	4,710.75
16944	HALF MOON BAY GRADING & PAVING INC.	7/17/2014	4967	Special Tax		Retention 2014 Spring patching	195.14
16944	HALF MOON BAY GRADING & PAVING INC.	7/17/2014	4967	Facilities Construction		Retention 2014 Spring patching	276.94
16944 Total							5,182.83
16945	MCE CORPORATION	7/17/2014	1406128	General Fund	DPW-Street Maint.	Contract maintenance service DPW Street June 2014	22,411.42
16945	MCE CORPORATION	7/17/2014	1406128	General Fund	DPW-Park Maint.	Contract maintenance service DPW Park June 2014	14,931.91
16945	MCE CORPORATION	7/17/2014	1406128	General Fund	DPW-Park Program	Contract maintenance service DPW Park Program June 2014	92.87

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16945	MCE CORPORATION	7/17/2014	1406128	General Fund	DPW-Building Maint.	Contract maintenance service DPW Facilities June 2014	3,151.69
16945	MCE CORPORATION	7/17/2014	1406128	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court June 2014	46.94
16945	MCE CORPORATION	7/17/2014	1406128	Library Fund	Interdepartmental	Contract maintenance service Library June 2014	989.03
16945 Total							41,623.86
16946	NOLTE ASSOCIATES, INC.	7/17/2014	14050414	Special Tax	DPW-Engineering	Storm drainage study updates 3/30/14 - 5/3/14	8,295.00
16946	NOLTE ASSOCIATES, INC.	7/17/2014	14060348	Special Tax	DPW-Engineering	Storm drainage study updates 5/4/14 - 5/31/14	8,535.00
16946 Total							16,830.00
16947	SAN MATEO CNTY CONTROLLERS OFFICE	7/17/2014	Jun-14	General Fund		Allocation of parking penalties June 2014	459.00
16947 Total							459.00
16948	SAN MATEO CNTY SHERIFF'S OFFIC	7/17/2014	9865	General Fund	Police	(12) hrs Coyote point range service Apr - Jun 2014	624.00
16948 Total							624.00
16949	TURBO DATA SYSTEMS INC	7/17/2014	21581	General Fund	Police	Citation processing June 2014	67.16
16949 Total							67.16
16950	A-A LOCK & ALARM INC	7/17/2014	35420	General Fund	DPW-Building Maint.	(4) Commercial keys	17.22
16950	A-A LOCK & ALARM INC	7/17/2014	244973	General Fund	DPW-Building Maint.	To switch locks /rekey to new masterkey system (CM House)	613.06
16950 Total							630.28
16951	ABAG	7/17/2014	01PREM14-15	General Fund	Interdepartmental	Property Premium FY 14-15	6,889.00
16951	ABAG	7/17/2014	01PREM14-15	Worker's Comp Insurance	Interdepartmental	General Liability Coverage FY 14-15	135,162.00
16951	ABAG	7/17/2014	01PREM14-15	Worker's Comp Insurance	Interdepartmental	Excess Liability Insurance FY 14-15	5,093.00
16951	ABAG	7/17/2014	01PREM14-15	Worker's Comp Insurance	Interdepartmental	Public Official Bond FY 14-15	797.00
16951	ABAG	7/17/2014	01PREM14-15	Worker's Comp Insurance	Interdepartmental	Administrative Premium FY 14-15	35,615.00
16951 Total							183,556.00
16952	ASTRO JUMP OF SAN MATEO	7/17/2014	5-Aug-14	General Fund	Administration	National Night Out Jumphouse 8/5/14	250.00
16952 Total							250.00
16953	C/CAG	7/17/2014	17108	General Fund	City Council	General Fund Assessment FY 14-15	2,460.00
16953	C/CAG	7/17/2014	17108	Measure A	DPW-Engineering	Congestion Relief FY 14-15	24,845.00
16953	C/CAG	7/17/2014	17108	Gas Tax	DPW-Engineering	Gas Tax Assessment FY 14-15	3,846.00
16953 Total							31,151.00
16954	CHANG MIMI	7/17/2014	BP14-00310	General Fund		Refund recycling dep BP14-00310, 95 Jennings Ln	5,233.50
16954 Total							5,233.50

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16955	CRW SYSTEMS INC	7/17/2014	14-441	General Fund	Building	Quarterly Maint & Support -TRAKit 9 (addt#39;15 users) 7/1-9/30/14	500.00
16955	CRW SYSTEMS INC	7/17/2014	14-442	Equipment Replacement	Building	(5) Additional software licenses TRAKit 9	10,000.00
16955 Total							10,500.00
16956	DUNBAR ARMORED INC	7/17/2014	3434588	General Fund	Finance	Armored car service monthly fee July 2014	132.51
16956 Total							132.51
16957	J & N PRINTING	7/17/2014	12638	General Fund	Administration	(1) National Night Out banner	456.71
16957	J & N PRINTING	7/17/2014	12656	General Fund	DPW-Engineering	(250) Business cards M. Kashiwagi	35.97
16957 Total							492.68
16958	KOCKLER ANTHONY	7/17/2014	Jul 8-9, 2014	General Fund	Police	Mileage Driver Training update A. Kockler 7/8/14 - 7/9/14	56.00
16958	KOCKLER ANTHONY	7/17/2014	Jul 8-9, 2014	General Fund	Police	Lunch Driver Training update A. Kockler 7/8/14	13.52
16958	KOCKLER ANTHONY	7/17/2014	Jul 8-9, 2014	General Fund	Police	Lunch Driver Training update A. Kockler 7/9/14	13.52
16958 Total							83.04
16959	LEGACY SANITATION, INC	7/17/2014	67156	General Fund	DPW-Park Maint.	Portable restroom rental HP Park 7/9/14 - 8/5/14	490.30
16959 Total							490.30
16960	MATSU-MAKENA DONNA	7/17/2014	604	General Fund		Refund park dep Inv#604, 7/11/14	1,000.00
16960 Total							1,000.00
16961	MUNISERVICES LLC	7/17/2014	Rivera'sLands	General Fund		Bus Lic. Rivera & Landscape	201.00
16961	MUNISERVICES LLC	7/17/2014	ChavezPool	General Fund		Bus Lic. Chavez Pool Service	101.00
16961 Total							302.00
16962	OFFICE DEPOT	7/17/2014	719198876001	General Fund	Administration	(1) ca Copier paper Admin	41.59
16962	OFFICE DEPOT	7/17/2014	719198876001	General Fund	Administration	(1) bx 9V Battery Admin	19.11
16962	OFFICE DEPOT	7/17/2014	719198876001	General Fund	Administration	(5) pk Correction tape Admin	10.85
16962 Total							71.55
16963	PITNEY BOWES INC	7/17/2014	675275	General Fund	Interdepartmental	DM series postage meter rental Town 8/16/14 - 11/15/14	261.60
16963 Total							261.60
16964	PUBLIC SAFETY TRAINING CONSULTANTS	7/17/2014	16294	General Fund	Police	Communications Training Officer update 9/11/14 - 9/12/14 /A. Gutierrez	220.00
16964 Total							220.00
16965	S&;T INVESTIGATION	7/17/2014	171	General Fund	Police	Partial public safety background investigation officer applicant	265.00
16965 Total							265.00
16966	SEATON COLLETTE	7/17/2014	461	General Fund		Refund park dep Inv#461, 7/13/14	500.00
16966 Total							500.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16967	TELECOMMUNICATIONS ENGINEERING	7/17/2014	43159	General Fund	Police	Facilities Mgmt & Maint for public safety comm center July 2014	1,226.00
16967 Total							1,226.00
16968	TFS LEASING A PROGRAM OF DE LAGE	7/17/2014	41937848	General Fund	Administration	Lease Toshiba ES5540C copier Admin 7/1/14 - 7/31/14	342.19
16968 Total							342.19
16969	TRAINING FOR SAFETY INC	7/17/2014	9-Sep-14	General Fund	Police	Public Safety Strategies for Social Media trng Guarducci 9/9/14	109.00
16969	TRAINING FOR SAFETY INC	7/17/2014	10-Sep-14	General Fund	Police	Managing Cumulative & Critical Incident Stress trng A. Guarducc	109.00
16969 Total							218.00
16970	US BANCORP EQUIPMENT FINANCE INC.	7/17/2014	256723289	General Fund	Police	Lease Sharp MXM283N copier PD 6/25/14 - 7/25/14	243.16
16970 Total							243.16
16971	AT & T CALNET 2	7/24/2014	5517810	General Fund	Interdepartmental	0731 Town Hall main line 5/27/14 - 6/26/14	200.68
16971 Total							200.68
16972	CUTWATER INVESTOR SERVICES CORP.	7/24/2014	18987A	General Fund	Finance	Investment advisory services June 2014	1,076.04
16972 Total							1,076.04
16973	DIVISION OF THE STATE ARCHITECT	7/24/2014	Apr-Jun 2014	General Fund		Disability Access & Education fee Apr-Jun 2014	21.90
16973 Total							21.90
16974	INTERWEST CONSULTING GROUP, INC	7/24/2014	18242	General Fund	Building	Contract Inspection Service for permits issue prior 8/22/11	320.00
16974	INTERWEST CONSULTING GROUP, INC	7/24/2014	18242	General Fund	Building	55% Total revenue Bldg June 2014	30,467.44
16974	INTERWEST CONSULTING GROUP, INC	7/24/2014	18242	General Fund	Building	55% Total revenue Bldg June 2014	43,451.38
16974	INTERWEST CONSULTING GROUP, INC	7/24/2014	18345	General Fund	DPW-Engineering	Contract Public Works Director June 2014	14,500.00
16974	INTERWEST CONSULTING GROUP, INC	7/24/2014	18345	General Fund	DPW-Engineering	Citywide traffic operations review June 2014	138.75
16974	INTERWEST CONSULTING GROUP, INC	7/24/2014	18345	General Fund	DPW-Engineering	Citywide traffic operations review June 2014	1,425.00
16974	INTERWEST CONSULTING GROUP, INC	7/24/2014	18345	General Fund	DPW-Engineering	Citywide traffic operations review June 2014	191.25
16974	INTERWEST CONSULTING GROUP, INC	7/24/2014	18345	General Fund	DPW-Engineering	Geographic Information System June 2014	120.00
16974 Total							90,613.82
16975	NOLTE ASSOCIATES, INC.	7/24/2014	14040287	Special Tax	DPW-Engineering	Storm Drainage study update 3/1/14 - 3/29/14	244.07

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16975	NOLTE ASSOCIATES, INC.	7/24/2014	14040287	Special Tax	DPW-Engineering	Storm Drainage study update 3/1/14 - 3/29/14	3,490.93
16975 Total							3,735.00
16976	ZOOM IMAGING SOLUTIONS, INC.	7/24/2014	1367036	General Fund	Administration	Toshiba ES5540C copier usage Admin 6/22/14 - 7/21/14	181.42
16976 Total							181.42
16977	ALLIANT INSURANCE SERVICES	7/24/2014	243761	General Liability Fund	Interdepartmental	Employment Practice Liability FY 2014-2015	25,745.00
16977 Total							25,745.00
16978	AT & T CALNET 2	7/24/2014	5556955	General Fund	DPW-Street Maint.	1470 PW Corp yard 6/11/14 - 7/10/14	24.95
16978	AT & T CALNET 2	7/24/2014	5554096	General Fund	DPW-Park Program	2677 Park elevator 6/10/14 - 7/9/14	16.67
16978 Total							41.62
16979	BELL PLUMBING	7/24/2014	APW14-00138	General Fund		Refund road bond dep APW14-00138, 80 Jennings Ln	2,500.00
16979 Total							2,500.00
16980	BHAMBANI AJOY	7/24/2014	619	General Fund		Refund park dep Inv#619, 7/20/14	500.00
16980 Total							500.00
16981	CACCIA PLUMBING	7/24/2014	APW14-00108	General Fund		Refund road bond dep APW14-00108, 215 Atherton Ave.	2,500.00
16981 Total							2,500.00
16982	CENTRAL MAINTENANCE COMPANY	7/24/2014	3152-0714	General Fund	DPW-Park Maint.	Monthly Janitorial Services Park July 2014	568.00
16982	CENTRAL MAINTENANCE COMPANY	7/24/2014	3152-0714	General Fund	DPW-Building Maint.	Monthly Janitorial Services Facilities July 2014	1,177.95
16982	CENTRAL MAINTENANCE COMPANY	7/24/2014	3152-0714	Library Fund	Interdepartmental	Monthly Janitorial Services Library July 2014	350.00
16982 Total							2,095.95
16983	COMCAST	7/24/2014	0122498/0714	General Fund	Interdepartmental	High speed internet Town July 2014	245.70
16983 Total							245.70
16984	DE LARGE FINANCIAL SERVICES,INC	7/24/2014	42111563	General Fund	Planning	Lease Sharp MXM453N copier Planning 7/15/14 - 8/14/14	53.39
16984	DE LARGE FINANCIAL SERVICES,INC	7/24/2014	42111563	General Fund	Building	Lease Sharp MXM453N copier Bldg 7/15/14 - 8/14/14	53.39
16984	DE LARGE FINANCIAL SERVICES,INC	7/24/2014	42111563	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 7/15/14 - 8/14/14	53.40
16984 Total							160.18
16985	PITNEY BOWES INC	7/24/2014	5502514458	General Fund	Interdepartmental	(2) Red ink cartridge Post Office	190.84
16985 Total							190.84
16986	STEPPE STEPHAN	7/24/2014	BP13-00673	General Fund		Refund recycling dep BP13-00673, 54 Serrano Dr.	1,000.00
16986 Total							1,000.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16987	UTILITY TELEPHONE, INC.	7/24/2014	128078/0714	General Fund	Police	Monthly Access T-1 Service fee July 2014	385.00
16987 Total							385.00
16988	AT & T CALNET 2	7/30/2014	5586126	General Fund	Police	7360 Circuit data line PD 6/20/14 - 7/19/14	361.61
16988	AT & T CALNET 2	7/30/2014	5586129	General Fund	Police	6691 Cal water/Bear gulch voter PD 6/20/14 - 7/19/14	77.02
16988 Total							438.63
16989	SAN MATEO CNTY INFO SERV DEPT	7/30/2014	1YAT11406	General Fund	Police	Microwave micro channel PD June 2014	152.00
16989	SAN MATEO CNTY INFO SERV DEPT	7/30/2014	1YAT11406	General Fund	Police	MessageSwitch lines PD June 2014	1,200.08
16989 Total							1,352.08
16990	WEST COAST ARBORISTS, INC.	7/30/2014	98098	General Fund	DPW-Street Maint.	Tree removal service 298x Glenwood 6/16/14 - 6/30/14	864.00
16990	WEST COAST ARBORISTS, INC.	7/30/2014	98098	General Fund	DPW-Street Maint.	Tree removal service 171 Glenwood 6/16/14 - 6/30/14	864.00
16990	WEST COAST ARBORISTS, INC.	7/30/2014	98098	General Fund	DPW-Street Maint.	Tree removal service 340x El Camino Real 6/16/14 - 6/30/14	864.00
16990	WEST COAST ARBORISTS, INC.	7/30/2014	98098	General Fund	DPW-Park Maint.	Tree pruning service HP Park 6/16/14 - 6/30/14	864.00
16990	WEST COAST ARBORISTS, INC.	7/30/2014	98098	General Fund	DPW-Park Maint.	Tree pruning service HP Park 6/16/14 - 6/30/14	864.00
16990 Total							4,320.00
16991	ALHAMBRA & SIERRA SPRINGS	7/30/2014	13873782071714	General Fund	Police	Water PD July 2014	110.41
16991 Total							110.41
16992	AT & T CALNET 2	7/30/2014	5553712	General Fund	Police	6131 Emergency line PD 6/10/14 - 7/9/14	106.43
16992	AT & T CALNET 2	7/30/2014	5553716	General Fund	Police	3220 Fax Admin PD 6/10/14 - 7/9/14	16.66
16992	AT & T CALNET 2	7/30/2014	5553718	General Fund	Police	6500 Main line PD 6/10/14 - 7/9/14	634.55
16992	AT & T CALNET 2	7/30/2014	5555244	General Fund	Police	1804 Dispatch fax PD 6/10/14 - 7/9/14	15.59
16992	AT & T CALNET 2	7/30/2014	5553717	General Fund	Police	9743 Direct connect fax line PD 6/10/14 - 7/9/14	17.46
16992	AT & T CALNET 2	7/30/2014	5553713	General Fund	Police	6452 Voice print-911 PD 6/10/14 - 7/9/14	16.66
16992	AT & T CALNET 2	7/30/2014	5553080	General Fund	Police	9297 Dinkelspiel alarm line PD 6/10/14 - 7/9/14	16.67
16992	AT & T CALNET 2	7/30/2014	5553714	General Fund	Police	7653 Fax request service PD 6/10/14 - 7/9/14	14.89
16992	AT & T CALNET 2	7/30/2014	5553715	General Fund	Police	2801 Trailer PD 6/10/14 - 7/9/14	156.30
16992	AT & T CALNET 2	7/30/2014	5586122	General Fund	Police	1053 Teleminder loop line PD 6/20/14 - 7/19/14	84.62
16992	AT & T CALNET 2	7/30/2014	5586123	General Fund	Police	1953 Circuit# PD to 590 Hamilton 6/20/14 - 7/19/14	97.55

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16992	AT & T CALNET 2	7/30/2014	5586124	General Fund	Police	8343 83 Ashfield/KCEA radio PD 6/20/14 - 7/19/14	57.22
16992	AT & T CALNET 2	7/30/2014	5586125	General Fund	Police	5840 83 Ashfield/Industrial PD 6/20/14 - 7/19/14	266.24
16992	AT & T CALNET 2	7/30/2014	5586127	General Fund	Police	6689 MP fire to PD voter 6/20/14 - 7/19/14	66.66
16992	AT & T CALNET 2	7/30/2014	5586128	General Fund	Police	6690 MP police to PD voter 6/20/14 - 7/19/14	66.66
16992 Total							1,634.16
16993	BFS LANDSCAPE ARCHITECTS	7/30/2014	13073.02	GF Projects	DPW-Engineering	Site analysis/comm outreach Park Master Plan 10/28- 11/24/13	13,438.28
16993 Total							13,438.28
16994	COMMUNITY OVERCOMING RELATIONSHIP ABUSE	7/30/2014	2014-15	General Fund	Police	CORA Emergency Response Services FY 2014-15	3,301.00
16994 Total							3,301.00
16995	FOLGER GRAPHICS, INC	7/30/2014	103188	General Fund	Administration	Athertonian Newsletter Summer 2014	1,853.00
16995 Total							1,853.00
16996	GOLD COAST ARMORY	7/30/2014	512252	General Fund	Police	(70) .45 Target 230 Grain FMJ Ammunition (50 rounds per box)	1,347.50
16996	GOLD COAST ARMORY	7/30/2014	512252	General Fund	Police	(400) 55 Grain Ammunition (20 rounds per box)	2,660.00
16996	GOLD COAST ARMORY	7/30/2014	512252	General Fund	Police	(600) 12 Ga 8 shot 00 buck Ammunition	2,250.00
16996	GOLD COAST ARMORY	7/30/2014	512252	General Fund	Police	(400) Remington LE 12 Ga 1 oz full power slug Ammunition	1,380.00
16996	GOLD COAST ARMORY	7/30/2014	512252	General Fund	Police	Shipping cost Ammunition	821.77
16996 Total							8,459.27
16997	GRAINGER INC	7/30/2014	9496314726	General Fund	DPW-Street Maint.	(24) Marking paint white DPW Street	152.51
16997	GRAINGER INC	7/30/2014	9492913752	General Fund	DPW-Park Maint.	(1) Vertical soap dispenser HP Park	59.02
16997	GRAINGER INC	7/30/2014	9492913752	General Fund	DPW-Park Maint.	(1) Water hose HP Park	57.99
16997	GRAINGER INC	7/30/2014	9492913752	Library Fund	Interdepartmental	(1) Vertical soap dispenser Library	59.02
16997	GRAINGER INC	7/30/2014	9492913752	Library Fund	Interdepartmental	(1) Water hose Library	57.99
16997 Total							386.53
16998	HUBB SYSTEMS, LLC	7/30/2014	SI-101211	Equipment Replacement	Police	(8) Hardware advance Data 911 full Systems 7/1/14 - 6/30/15	3,576.00
16998	HUBB SYSTEMS, LLC	7/30/2014	SI-101211	Equipment Replacement	Police	(8) Maint & support Data 911 digital video system 7/1/14 - 6/30/	2,000.00
16998	HUBB SYSTEMS, LLC	7/30/2014	SI-101211	Equipment Replacement	Police	(8) Hardware advance Data 911 full Systems 7/1/14 - 6/30/15	1,992.00
16998 Total							7,568.00
16999	J & N PRINTING	7/30/2014	12682	General Fund	Administration	(250) Business cards T. DellaSanta	35.97
16999	J & N PRINTING	7/30/2014	12678	General Fund	Building	(250) Business cards A. Sander	35.97

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16999 Total							71.94
17000	KIMBROUGH SALAS MUSIC	7/30/2014	8052014300	General Fund	Administration	Music National Night Out 8/5/14	300.00
17000 Total							300.00
17001	KOCKLER ANTHONY	7/30/2014	21-Jul-14	General Fund	Police	Mileage Driving Simulation/Force Option A. Kockler 7/21/14	23.52
17001	KOCKLER ANTHONY	7/30/2014	21-Jul-14	General Fund	Police	Lunch Driving Simulation/Force Option A. Kockler 7/21/14	13.92
17001 Total							37.44
17002	MADRIGAL MARIA	7/30/2014	620	General Fund		Refund park dep Inv#620, 7/26/2014	500.00
17002 Total							500.00
17003	MUNISERVICES LLC	7/30/2014	BlueOx	General Fund		Bus Lic. Blue Ox	251.00
17003	MUNISERVICES LLC	7/30/2014	KeepYourEyeBike	General Fund		Bus Lic. Keep Your Eye on The Bike	51.00
17003	MUNISERVICES LLC	7/30/2014	WBElectricInc.	General Fund		Bus Lic. WB Electric, Inc.	101.00
17003	MUNISERVICES LLC	7/30/2014	StevensonPaint	General Fund		Bus Lic. Stevenson Painting	251.00
17003	MUNISERVICES LLC	7/30/2014	GLPerryConst	General Fund		Bus Lic. GL Perry Construction	151.00
17003	MUNISERVICES LLC	7/30/2014	MagnatFlooring	General Fund		Bus Lic. Magnat Flooring	101.00
17003 Total							906.00
17004	OFFICE DEPOT	7/30/2014	719849017001	General Fund	Administration	(1) pk CD-R spindle Admin	12.43
17004	OFFICE DEPOT	7/30/2014	719849017001	General Fund	Administration	(1) ca Copier paper Admin	43.68
17004	OFFICE DEPOT	7/30/2014	719849017001	General Fund	Administration	(2) pk Portfolio pocket Admin	3.07
17004	OFFICE DEPOT	7/30/2014	719849017001	General Fund	Administration	(1) pk Self-stick notes Admin	12.09
17004	OFFICE DEPOT	7/30/2014	719849017001	General Fund	Administration	(1) bx 12x15 Envelopes Admin	10.39
17004	OFFICE DEPOT	7/30/2014	719849017001	General Fund	Administration	(1) bx 9x12 Envelopes Admin	18.52
17004	OFFICE DEPOT	7/30/2014	719849017001	General Fund	Finance	(1) ea HP4200 toner Finance	108.99
17004	OFFICE DEPOT	7/30/2014	719849017001	General Fund	Finance	(1) ea HPQ7551A toner Finance	98.09
17004	OFFICE DEPOT	7/30/2014	719849017001	General Fund	Planning	(1) ca Copier paper Planning	43.67
17004	OFFICE DEPOT	7/30/2014	719849017001	General Fund	Planning	(1) ea HP7115A cartridge Planning	48.60
17004	OFFICE DEPOT	7/30/2014	719849017001	General Fund	Building	(1) ca Copier paper Bldg	43.67
17004	OFFICE DEPOT	7/30/2014	719849017001	General Fund	DPW-Engineering	(2) ct Storage file DPW	27.97
17004 Total							471.17
17005	PLUTYNSKI MARK A.	7/30/2014	027-July 2014	General Fund	City Council	Videotaping CCAC Meetings 7/14/14	350.00
17005	PLUTYNSKI MARK A.	7/30/2014	027-July 2014	General Fund	City Council	Videotaping Finance Committee Meetings 7/15/14	250.00
17005	PLUTYNSKI MARK A.	7/30/2014	027-July 2014	General Fund	City Council	Videotaping Council Meetings 7/16/14	250.00
17005	PLUTYNSKI MARK A.	7/30/2014	027-July 2014	General Fund	City Council	Videotaping Planning Commission Meetings 7/23/14	250.00
17005 Total							1,100.00
17006	S&T INVESTIGATION	7/30/2014	172	General Fund	Police	Public Safety Background Investigation service officer app	1,349.72

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17006 Total							1,349.72
17007	SHERMAN KELLY	7/30/2014	614	General Fund		Refund park dep Inv#614, 7/25/14	500.00
17007 Total							500.00
17008	SIX SECONDS	7/30/2014	423	General Fund		Refund park dep Inv#423, 7/21-25/2014	1,000.00
17008 Total							1,000.00
17009	THE VIA FOUNDATION	7/30/2014	674	General Fund	Police	(3) PhysioLIFEPAK (LP) 1000 battery	1,017.35
17009 Total							1,017.35
17010	TOWNE FORD SALES	7/30/2014	FOCS233231	General Fund	Police	Perform maintenance services Ford 2014 July 2014	55.09
17010	TOWNE FORD SALES	7/30/2014	FOCS233391	General Fund	Police	Install spotlight lens Crwn Vict July 2014	267.24
17010	TOWNE FORD SALES	7/30/2014	FOCS233390	General Fund	Police	Perform maintenance service Toyota 2009 July2014	50.89
17010 Total							373.22
Grand Total							846,695.24