

TOWN OF ATHERTON
CLAIMS LIST **NOVEMBER 2014**

	<u>Amount</u>
A/P Checks (#17379-17485)	\$ 438,340
Payroll Checks (#425-426)	416
Direct Deposit - Payroll	234,822
Electronic Transfer - A/P & Payroll	261,752
NOVEMBER 2014 Total	935,330

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 425-426 (payroll), and 17379-17485 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$935,330 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 425-426 (payroll), and 17379-17485 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$935,330 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General	\$ 716,191
105	Tennis	2,040
201	Special Tax	1,016
202	Measure A	6,125
213	Library	15,775
406	Facilities Construction	5,898
610	Equipment Replacement	39,000
614	Worker's Comp Insurance	111,880
616	Employee Benefits	37,405
	TOTAL	935,330

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17379	AFLAC	11/6/2014	501-10-2014	General Fund		PR Batch 501 10 2014 Aflac Accident (Pre-Tax)	194.05
17379	AFLAC	11/6/2014	501-10-2014	General Fund		PR Batch 501 10 2014 Aflac Cancer Ins(Pre-Tax)	159.38
17379	AFLAC	11/6/2014	501-10-2014	General Fund		PR Batch 501 10 2014 Aflac Dental Plan (Pre-Tax)	46.20
17379	AFLAC	11/6/2014	501-10-2014	General Fund		PR Batch 501 10 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86
17379	AFLAC	11/6/2014	501-10-2014	General Fund		PR Batch 501 10 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
17379	AFLAC	11/6/2014	501-10-2014	General Fund		PR Batch 501 10 2014 Aflac STD (After-Tax)	178.40
17379	AFLAC	11/6/2014	501-10-2014	General Fund		PR Batch 501 10 2014 Aflac Speci Health (Pre-Tax)	52.68
17379	AFLAC	11/6/2014	501-10-2014	General Fund		PR Batch 501 10 2014 Aflac Vision Plan(Pre-Tax)	10.57
17379	AFLAC	11/6/2014	502-10-2014	General Fund		PR Batch 502 10 2014 Aflac Accident (Pre-Tax)	194.05
17379	AFLAC	11/6/2014	502-10-2014	General Fund		PR Batch 502 10 2014 Aflac Cancer Ins(Pre-Tax)	159.38
17379	AFLAC	11/6/2014	502-10-2014	General Fund		PR Batch 502 10 2014 Aflac Dental Plan (Pre-Tax)	46.20
17379	AFLAC	11/6/2014	502-10-2014	General Fund		PR Batch 502 10 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86
17379	AFLAC	11/6/2014	502-10-2014	General Fund		PR Batch 502 10 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
17379	AFLAC	11/6/2014	502-10-2014	General Fund		PR Batch 502 10 2014 Aflac STD (After-Tax)	178.40
17379	AFLAC	11/6/2014	502-10-2014	General Fund		PR Batch 502 10 2014 Aflac Speci Health (Pre-Tax)	52.68
17379	AFLAC	11/6/2014	502-10-2014	General Fund		PR Batch 502 10 2014 Aflac Vision Plan(Pre-Tax)	10.57
17379	AFLAC	11/6/2014	503-10-2014	General Fund		PR Batch 503 10 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
17379	AFLAC	11/6/2014	503-10-2014	General Fund		PR Batch 503 10 2014 Aflac STD (After-Tax)	178.40
17379	AFLAC	11/6/2014	503-10-2014	General Fund		PR Batch 503 10 2014 Aflac Accident (Pre-Tax)	194.05

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17379	AFLAC	11/6/2014	503-10-2014	General Fund		PR Batch 503 10 2014 Aflac Cancer Ins(Pre-Tax)	159.38
17379	AFLAC	11/6/2014	503-10-2014	General Fund		PR Batch 503 10 2014 Aflac Dental Plan (Pre-Tax)	46.20
17379	AFLAC	11/6/2014	503-10-2014	General Fund		PR Batch 503 10 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86
17379	AFLAC	11/6/2014	503-10-2014	General Fund		PR Batch 503 10 2014 Aflac Speci Health (Pre-Tax)	52.68
17379	AFLAC	11/6/2014	503-10-2014	General Fund		PR Batch 503 10 2014 Aflac Vision Plan(Pre-Tax)	10.57
17379 Total							2,104.20
17380	AT&T CALNET 2	11/6/2014	000005856595	General Fund	Police	1953 Circuit# PD to 590 Hamilton 9/20/14 - 10/19/14	97.87
17380 Total							97.87
17381	BASURTO CHRISTIE	11/6/2014	Nov 3, 2014	General Fund	Police	Mileage Why Police Matters for Comm Centers C. Basurto 11/3/14	2.74
17381	BASURTO CHRISTIE	11/6/2014	Nov 3, 2014	General Fund	Police	Lunch Why Police Matters for Comm Centers C. Basurto 11/3/14	18.60
17381	BASURTO CHRISTIE	11/6/2014	Nov 3, 2014	General Fund	Police	Parking Why Police Matters for Comm Centers C. Basurto 11/3/14	2.00
17381 Total							23.34
17382	BELLAIR WAY LLC	11/6/2014	TR14-00196	General Fund		Refund tree removal TR14-00196, 369 Fletcher Dr.	433.84
17382 Total							433.84
17383	CA EMPLOYMENT DEV DEPT (UI)	11/6/2014	L1732852544	Employee Benefits Funds	Police	UI benefit charge S. Pardorla 7/1/14 - 9/30/14	3,600.00
17383 Total							3,600.00
17384	CAT WESTOVER	11/6/2014	TR14-00215	General Fund	City Council	Refund tree removal (double pmt) TR14-00215, 128 Heather Dr.	108.36
17384 Total							108.36
17385	CATERING BY DANA	11/6/2014	October 2014	General Fund	DPW-Park Program	50% Total Park Event fee Oct 2014	3,700.00
17385 Total							3,700.00
17386	CHEVRON AND TEXACO BUSINESS CARD	11/6/2014	42698796	General Fund	Police	Fuel charge PD 10/2/14 - 11/1/14	5,359.84
17386 Total							5,359.84
17387	CRW SYSTEMS INC	11/6/2014	14-668	Equipment Replacement	Building	Technical service - PermitTRAK CSLB integration	4,000.00
17387	CRW SYSTEMS INC	11/6/2014	14-613	Equipment Replacement	Building	Additional software licenses eTRAKiT3	20,000.00

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17387	CRW SYSTEMS INC	11/6/2014	14-612	Equipment Replacement	Building	Additional software licenses iTRAKiT	15,000.00
17387 Total							39,000.00
17388	DE LAGE LANDEN	11/6/2014	43243431	General Fund	Planning	Lease Sharp MXM453N copier Planning 10/15/14 - 11/14/14	50.85
17388	DE LAGE LANDEN	11/6/2014	43243431	General Fund	Building	Lease Sharp MXM453N copier Bldg 10/15/14 - 11/14/14	50.85
17388	DE LAGE LANDEN	11/6/2014	43243431	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 10/15/14 - 11/14/14	50.85
17388 Total							152.55
17389	DELTA DENTAL OF CALIFORNIA	11/6/2014	501-10-2014	General Fund		PR Batch 501 10 2014 Dental Ins	4,332.50
17389 Total							4,332.50
17390	HALL SHERMAN	11/6/2014	Oct 27-28, 2014	General Fund	Police	Mileage Officer Involved Shooting trng S. Hall 10/27/14 - 10/28/14	12.54
17390	HALL SHERMAN	11/6/2014	Oct 27-28, 2014	General Fund	Police	Lunch Officer Involved Shooting trng S. Hall 10/27/14	11.97
17390	HALL SHERMAN	11/6/2014	Oct 27-28, 2014	General Fund	Police	Lunch Officer Involved Shooting trng S. Hall 10/28/14	18.48
17390 Total							42.99
17391	KIELTY KEVIN R.	11/6/2014	3097	General Fund	Planning	Contract Arborist Services 23% Planning October 2014	3,122.25
17391	KIELTY KEVIN R.	11/6/2014	3097	General Fund	Building	Contract Arborist Services 77% Bldg October 2014	10,452.75
17391 Total							13,575.00
17392	LAMPERT DAVID	11/6/2014	BP11-00706	General Fund		Refund recycling dep BP11-00706, 364 Fletcher Dr.	2,216.00
17392	LAMPERT DAVID	11/6/2014	BP11-00844	General Fund		Refund grading & drainage dep BP11-00844, 364 Fletcher Dr.	1,000.00
17392	LAMPERT DAVID	11/6/2014	BP11-00924R	General Fund		Refund recycling dep BP11-00924, 364 Fletcher Dr.	1,000.00
17392 Total							4,216.00
17393	MILLER JANELLE	11/6/2014	Nov 3, 2014	General Fund	Police	Mileage Why Police Matters for Comm Center trng J. Miller 11/3/14	2.74
17393	MILLER JANELLE	11/6/2014	Nov 3, 2014	General Fund	Police	Lunch Why Police Matters for Comm Center trng J. Miller 11/3/14	18.60
17393	MILLER JANELLE	11/6/2014	Nov 3, 2014	General Fund	Police	Parking Why Police Matters for Comm Center trng J. Miller 11/3/14	1.75
17393 Total							23.09

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17394	OSHMAN DAVID ROSS	11/6/2014	BP13-00586	General Fund		Refund recycling dep BP13-00586, 211 Atherton Ave.	7,246.13
17394 Total							7,246.13
17395	PG & E	11/6/2014	745796933211014	General Fund	Police	83 Ashfield PD 9/24/14 - 10/22/14	2,196.50
17395	PG & E	11/6/2014	345796958821014	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 9/25/14 - 10/23/14	96.11
17395	PG & E	11/6/2014	929130254891014	General Fund	DPW-Street Maint.	Corp office/Storage 9/24/14 - 10/22/14	121.68
17395	PG & E	11/6/2014	953131294391014	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 9/24/14 - 10/22/14	233.86
17395	PG & E	11/6/2014	089630236201014	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 9/25/14 - 10/23/14	29.93
17395	PG & E	11/6/2014	916630255661014	Measure A	Interdepartmental	Atherton Library 9/24/14 - 10/22/14	807.88
17395 Total							3,485.96
17396	PROELIA DEFENSE & ARREST TACTICS, LLC	11/6/2014	Nov 17, 2014	General Fund	Police	Use of Force Liability Prevention trng J.Wade 11/17/14	99.00
17396 Total							99.00
17397	RODERICKS GEORGE	11/6/2014	Nov 4, 2014	General Fund	Administration	(1) Thunderbolt to Gigabit Ethernet Adapter	31.61
17397	RODERICKS GEORGE	11/6/2014	Nov 4, 2014	General Fund	Administration	(1) Apple USB SuperDrive	86.11
17397 Total							117.72
17398	SAN MATEO CNTY TAX COLLECTOR	11/6/2014	061310100/14-15	General Fund	DPW-Park Maint.	Property tax Lots 5 6 22 ACS Villa lots at Fair Oaks	1,732.34
17398	SAN MATEO CNTY TAX COLLECTOR	11/6/2014	060321010/14-15	General Fund	DPW-Building Maint.	Property tax Lots 24 25 26 Watlington Park	893.00
17398	SAN MATEO CNTY TAX COLLECTOR	11/6/2014	074160100/14-15	General Fund	DPW-Building Maint.	Property tax 17 Assessors map of Sharon Estate	3.44
17398	SAN MATEO CNTY TAX COLLECTOR	11/6/2014	074160120/14-15	General Fund	DPW-Building Maint.	Property tax 18 Assessors map of Sharon Estate	3.44
17398	SAN MATEO CNTY TAX COLLECTOR	11/6/2014	074160140/14-15	General Fund	DPW-Building Maint.	Property tax 17 Assessors map of Sharon Estate	3.44
17398	SAN MATEO CNTY TAX COLLECTOR	11/6/2014	074140030/14-15	General Fund	DPW-Building Maint.	Property tax 20 Assessors map of Sharon Estate	3.44
17398	SAN MATEO CNTY TAX COLLECTOR	11/6/2014	060321160/14-15	General Fund	DPW-Building Maint.	Property tax Lots 47 48 49 50 51 & 52 Watlington Park	893.00
17398	SAN MATEO CNTY TAX COLLECTOR	11/6/2014	060323180/14-15	General Fund	DPW-Building Maint.	Property tax Lots 27 Watlington Park	1,855.76
17398 Total							5,387.86

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17399	SCHEMBRI CHARLES	11/6/2014	BP13-00507	General Fund		Refund recycling dep BP13-00507, 14 Flood Cir	1,000.00
17399	SCHEMBRI CHARLES	11/6/2014	BP13-00506	General Fund		Refund recycling dep BP13-00506, 14 Flood Cir	1,000.00
17399 Total							2,000.00
17400	SIEBERT GORDON	11/6/2014	Oct 15, 2014	Library Fund	Building	Lunch CCAC SOQ meeting 10/15/14	47.97
17400 Total							47.97
17401	SMCCMA	11/6/2014	Dec 5, 2014G	General Fund	Administration	Annual Holiday Luncheon G. Rodericks 12/5/14	45.00
17401	SMCCMA	11/6/2014	Dec 5, 2014T	General Fund	Administration	Annual Holiday Luncheon T. DellaSanta 12/5/14	45.00
17401 Total							90.00
17402	SPRINT	11/6/2014	130538811-083	General Fund	Police	Data mobile communication 9/26/14 - 10/25/14	417.89
17402 Total							417.89
17403	TOWN OF PORTOLA VALLEY	11/6/2014	Nov 21, 2014	General Fund	City Council	Council of Cities Business meeting R. DeGolia 11/21/14	45.00
17403 Total							45.00
17404	TOWNE FORD SALES	11/6/2014	FOCS237722	General Fund	Police	Perform oil change/rotate tires 2008 Ford Taurus	51.27
17404	TOWNE FORD SALES	11/6/2014	FOCS237608	General Fund	Police	Perform oil change/rotate tires 2014 Ford Sedan	51.45
17404 Total							102.72
17405	UNIVERSITY OF SAN FRANCISCO	11/6/2014	Jan 12-13, 2015	General Fund	Police	Law Enforcement Symposium trng S. Hall 1/12/15 -1/13/15	395.00
17405 Total							395.00
17406	VISION SERVICE PLAN	11/6/2014	501-10-2014	General Fund		PR Batch 501 10 2014 Vision Insurance	675.62
17406 Total							675.62
17407	WITMER-TYSON IMPORTS INC	11/6/2014	T10603	General Fund	Police	Monthly K-9 maintenance training October 2014	500.00
17407	WITMER-TYSON IMPORTS INC	11/6/2014	T10603	General Fund	Police	Dog boarding Qancy 10/14/14 - 10/20/14	120.00
17407	WITMER-TYSON IMPORTS INC	11/6/2014	T10603	General Fund	Police	Dog walking service Qancy October 2014	20.00
17407	WITMER-TYSON IMPORTS INC	11/6/2014	T10603	General Fund	Police	Dog foods October 2014	59.95
17407	WITMER-TYSON IMPORTS INC	11/6/2014	T10603	General Fund	Police	Taste of the Wild - Pacific Stream October 2014	54.50

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17407	WITMER-TYSON IMPORTS INC	11/6/2014	T10603	General Fund	Police	Taste of the Wild - High Prairie October 2014	54.50
17407 Total							808.95
17408	ABAG POWER PURCHASING POOL	11/13/2014	8006618	General Fund	Administration	91 Ashfield Admin 9/25/14 - 10/23/14	16.09
17408	ABAG POWER PURCHASING POOL	11/13/2014	8006618	General Fund	Planning	Station Lane Planning 9/25/14 - 10/23/14	5.01
17408	ABAG POWER PURCHASING POOL	11/13/2014	8006618	General Fund	Building	Station Lane Bldg 9/25/14 - 10/23/14	30.08
17408	ABAG POWER PURCHASING POOL	11/13/2014	8006618	General Fund	Police	91 Ashfield PD 9/25/14 - 10/23/14	27.40
17408	ABAG POWER PURCHASING POOL	11/13/2014	8006618	General Fund	DPW-Engineering	Station Lane DPW 9/25/14 - 10/23/14	15.04
17408	ABAG POWER PURCHASING POOL	11/13/2014	8006618	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 9/25/14 - 10/23/14	26.03
17408	ABAG POWER PURCHASING POOL	11/13/2014	8006618	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 8/27/14 - 10/24/14	64.57
17408	ABAG POWER PURCHASING POOL	11/13/2014	8006618	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 8/27/14 - 10/24/14	76.84
17408	ABAG POWER PURCHASING POOL	11/13/2014	8006618	General Fund	DPW-Park Program	150 Watkins Town of Atherton 8/27/14 - 10/24/14	60.53
17408	ABAG POWER PURCHASING POOL	11/13/2014	8006618	Measure A	Interdepartmental	2 Dinkenspiel/Station Ln Library 9/25/14 - 10/23/14	32.78
17408 Total							354.37
17409	ADAMSON POLICE PRODUCTS	11/13/2014	INV157010	General Fund	Police	(3) Grip screw set PD	36.48
17409	ADAMSON POLICE PRODUCTS	11/13/2014	INV155711	General Fund	Police	(10) 45 Auto 230 GR JHP Ranger T-series PD	275.22
17409 Total							311.70
17410	ADP CONSULTING	11/13/2014	0007	Measure A	DPW-Engineering	Consulting service - Series Circuit Street Lights Replacement	3,660.00
17410 Total							3,660.00
17411	AT&T CALNET 2	11/13/2014	000005877118	General Fund	Interdepartmental	0600 PBX switch board line 9/27/14 - 10/26/14	116.13
17411	AT&T CALNET 2	11/13/2014	000005880045	General Fund	Interdepartmental	0731 Town Hall main line 9/27/14 - 10/26/14	208.42
17411	AT&T CALNET 2	11/13/2014	000005880046	General Fund	Interdepartmental	0829 Town server 9/27/14 - 10/26/14	179.55
17411	AT&T CALNET 2	11/13/2014	000005892545	General Fund	Interdepartmental	4866 Fax credit card 10/1/14 - 10/31/14	17.05

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17411	AT&T CALNET 2	11/13/2014	000005877116	General Fund	Police	0686 Alarm line -police shed 9/27/14 - 10/26/14	17.12
17411	AT&T CALNET 2	11/13/2014	000005877117	General Fund	Police	0280 Disaster line PD 9/27/14 - 10/26/14	222.78
17411	AT&T CALNET 2	11/13/2014	000005889750	General Fund	DPW-Park Program	4859 HP Main house 10/1/14 - 10/31/14	86.73
17411 Total							847.78
17412	AYASDI	11/13/2014	654	General Fund		Refund park dep Inv#654, 11/5-6/14	1,000.00
17412 Total							1,000.00
17413	CA DEPARTMENT OF FISH & WILDLIFE	11/13/2014	Permit 2014	Library Fund	DPW-Engineering	Permit application -CDFW	4,912.25
17413 Total							4,912.25
17414	CITIES GROUP THE	11/13/2014	Jul-Dec 2014	Worker's Comp Insurance	Interdepartmental	Workers' Compensation Assessment 7/1/14 - 12/31/14	109,041.40
17414	CITIES GROUP THE	11/13/2014	Jul-Dec 2014	Worker's Comp Insurance	Interdepartmental	Safety/Compliance Program Assessment 7/1/14 - 12/31/14	2,839.22
17414 Total							111,880.62
17415	CITY OF REDWOOD CITY	11/13/2014	BR34246	General Fund	Interdepartmental	(79.8) hrs Contract IT Support 7/13/14 - 10/5/14	12,459.97
17415 Total							12,459.97
17416	COUNTY OF SANTA CLARA	11/13/2014	FY2014-15	General Fund	Administration	BAERS Annual membership fee FY 14-15	3,262.00
17416 Total							3,262.00
17417	DELL MARKETING L.P.	11/13/2014	77611465	General Fund	Planning	(1) Lease Dell OptiPlex computer Planning 11/21/14 - 12/20/14	24.82
17417	DELL MARKETING L.P.	11/13/2014	77611465	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 11/21/14 - 12/20/14	49.64
17417	DELL MARKETING L.P.	11/13/2014	77611465	General Fund	Police	(7) Lease Dell OptiPlex computer PD 11/21/14 - 12/20/14	173.74
17417	DELL MARKETING L.P.	11/13/2014	77611465	General Fund	DPW-Street Maint.	(2) Lease Dell OptiPlex computer DPW Street 11/21/14 - 12/20/14	49.64
17417	DELL MARKETING L.P.	11/13/2014	77611465	General Fund	DPW-Park Program	(2) Lease Dell OptiPlex computer Park Program 11/21/14 - 12/20/14	49.64
17417 Total							347.48
17418	EARTH SHAKES	11/13/2014	08110314	General Fund	Interdepartmental	(25) Earthquake survival kits	2,046.48
17418 Total							2,046.48
17419	HUMAN FOOTPRINT, INC.	11/13/2014	658	General Fund		Refund park dep Inv#658, 11/3-6/14	500.00
17419 Total							500.00
17420	ICMA	11/13/2014	242771-2015	General Fund	Administration	ICMA membership G. Rodericks 1/1/15 - 12/31/15	1,400.00

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17420 Total							1,400.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	9662/10-22-14EJ	General Fund		User tax Lithium battery	(18.21)
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	General Fund	City Council	Pizza for park walk through	97.95
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	4960/10-22-14TD	General Fund	City Council	(2) 2014 Municipal Revenue Source Handbook Council	52.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	4960/10-22-14TD	General Fund	City Council	(1) 19" LED-HDTV for AV system Council Chambers	167.49
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	7361/10-22-14GR	General Fund	Administration	2015 City Manager Department Meeting 1/28/15 - 1/30/15	625.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	7361/10-22-14GR	General Fund	Administration	The Wall Street Journal October 2014	28.41
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	7361/10-22-14GR	General Fund	Administration	(1) 32" LED HDTV CM office	243.79
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	7361/10-22-14GR	General Fund	Administration	(10) Badge holder with pocket	39.40
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Car wash PD August 2014	280.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	2431/10-22-14JW	General Fund	Police	(2) Additional DeWalt mobile locks	510.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	2431/10-22-14JW	General Fund	Police	DeWalt mobile lock fee Oct 2014	19.95
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	2431/10-22-14JW	General Fund	Police	Information search engine fee September 2014	12.25

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17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	2431/10-22-14JW	General Fund	Police	Additional DeWalt mobile lock fee November 2014	20.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	2431/10-22-14JW	General Fund	Police	Additional DeWalt mobile lock fee November 2014	20.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	2431/10-22-14JW	General Fund	Police	(1) Welded floor cabinet -Armory	337.31
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Officer Involved Shooting trng fee S. Hall 10/27/14 - 10/28/14	226.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Interviewing and Pretext Call Strategies trng A. Guarducci 1/8/1	25.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Interviewing and Pretext Call Strategies trng D. Larsen 1/8/15	25.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Interviewing and Pretext Call Strategies trng D. Metzger 1/8/15	25.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Lodging Shotgun training D. Metzger 11/2/14 - 11/7/14	389.85
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Shuttle Training Manager Conference J. Frew 9/22/14 - 9/25/14	22.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Dinner Training Manager Conference J. Frew 9/22/14	24.61
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Dinner Training Manager Conference J. Frew 9/24/14	15.01
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Lunch Training Manager Conference J. Frew 9/25/14	28.61
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	SWAT/SKIDDS Liability Training D. Gomez 10/2/14	55.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	SWAT/SKIDDS Liability Training J. Cusseaux 10/2/14	55.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Lodging Training Manager Conference J. Frew 9/22/14 - 9/25/14	422.13
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	9662/10-22-14EJ	General Fund	Police	(1) AlphaCard ID card software	400.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	(1) ea Copier paper	43.59
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	(1) ea HP11A black toner cartridge	153.68
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	9662/10-22-14EJ	General Fund	Police	(1) HP 304A yellow toner cartridge	108.93
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Lunch PD training HP Park 10/9/14	164.37
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Plate engraved Employee of the Quarter A. Gutierrez	27.25
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	(15) Black/red copies - Grid map	57.27
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	(1) 1500VA Power Saving Back UPS - Dispatch	204.04
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	(4) ea Safety vests	50.38
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	(1) ea Paint sharpies -Armory	4.89
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	(1) ea Alarm sign	28.07

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Breakfast PD training HP Park 10/7/14	152.38
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Lunch PD training HP Park 10/7/14	173.58
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5432/10-22-14JF	General Fund	Police	Breakfast PD training HP Park 10/9/14	155.83
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	9662/10-22-14EJ	General Fund	Police	Photo cards	25.06
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	9662/10-22-14EJ	General Fund	Police	(1) Tire cable chains	43.59
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	9662/10-22-14EJ	General Fund	Police	(1) Portable air conditioner w/remote control	435.99
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	9662/10-22-14EJ	General Fund	Police	(14) Lithium battery	220.51
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	9662/10-22-14EJ	General Fund	Police	Medical supplies	14.18
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	2431/10-22-14JW	General Fund	Police	(2) ea Dry-erase eraser for Disaster Shed	5.97
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	2431/10-22-14JW	General Fund	Police	(2) ea Dry-erase cleaner for Disaster Shed	10.57
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	2431/10-22-14JW	General Fund	Police	(8) ea Heavy duty view binders for Disaster Shed	89.38
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	2431/10-22-14JW	General Fund	Police	(3) ea Dry-erase markers for Disaster Shed	12.39
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	2431/10-22-14JW	General Fund	Police	(1) ea Wall mounted whiteboard for Disaster Shed	272.49

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17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	General Fund	DPW-Engineering	2014 ASCA Annual Conference S. Tyler 12/3/14 - 12/6/14	875.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	General Fund	DPW-Engineering	Flight cancellation Ins 2014 ASCA Annual Conference	19.25
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	General Fund	DPW-Engineering	Flight 2014 ASCA Annual Conference	187.79
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5424/10-22-14KR	General Fund	DPW-Engineering	ASCE membership D. Huynh	265.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	General Fund	DPW-Park Program	Internet fee HP Park October 2014	80.75
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	General Fund	DPW-Park Program	(1) Decibel meter -Park Event	48.99
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	General Fund	DPW-Building Maint.	Stream clean bathroom floor Council Chambers	155.00
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	General Fund	DPW-Building Maint.	(1) Sandbag box DPW	67.53
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	General Fund	DPW-Building Maint.	Supplies for AV system Council Chambers	88.73
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	General Fund	DPW-Building Maint.	Drain grates restroom Council Chambers	57.23
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	General Fund	DPW-Building Maint.	Cove base & glue for restroom Council Chambers	44.20
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	Tennis Fund	DPW-Park Program	Fence repair tools	60.87
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	Tennis Fund	DPW-Park Program	Tool -specialized socket for tennis net	24.12

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17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	Tennis Fund	DPW-Park Program	(3) Miracle Dri Complete Water Removal Unit Tennis Court	225.63
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	Tennis Fund	DPW-Park Program	(3) Roller Hide Away Tennis Court	291.03
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	Tennis Fund	DPW-Park Program	(4) Miracle Dri PVA Replacement Tennis Court	126.44
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5408/10-22-14ST	Tennis Fund	DPW-Park Program	(3) Tidy Court Basket Tennis Court	81.76
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5424/10-22-14KR	Tennis Fund	DPW-Park Program	(1) ATA custom net Tennis court	303.40
17421	IMPAC. GOVERNMENT SERVICES	11/13/2014	5424/10-22-14KR	Tennis Fund	DPW-Park Program	(2) Flat bar Tennis court	37.06
17421 Total							9,642.72
17422	MUNISERVICES LLC	11/13/2014	AmericanQuality	General Fund		Direct pay Bus Lic American Quality Roofing	151.00
17422	MUNISERVICES LLC	11/13/2014	BKBobcat	General Fund		Direct pay Bus Lic BK Bobcat	151.00
17422	MUNISERVICES LLC	11/13/2014	GielElectric	General Fund		Direct pay Bus Lic Giel Electric	101.00
17422 Total							403.00
17423	NEXGEN BUILDERS, INC.	11/13/2014	BP13-00371Tem	General Fund		Refund temp occ dep BP13-00371, 120 Toyon Rd.	5,000.00
17423	NEXGEN BUILDERS, INC.	11/13/2014	BP13-00400	General Fund		Refund recycling dep BP13-00400, 120 Toyon Rd.	1,000.00
17423	NEXGEN BUILDERS, INC.	11/13/2014	BP13-00502	General Fund		Refund grading & drainage dep BP13-00502, 100 Toyon Rd.	1,500.00
17423 Total							7,500.00
17424	NICOLAY CONSULTING & ACTUARIES	11/13/2014	447-2014-10	General Fund	Finance	GASB 45 Study Report - postemployment healthcare program	5,800.00
17424 Total							5,800.00
17425	OFFICE DEPOT	11/13/2014	737983486001	General Fund	Police	(2) ea Graphite board PD	188.33
17425 Total							188.33

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17426	PENINSULA UNIFORMS & EQUIPMENT	11/13/2014	104950	General Fund	Police	Pant braid T. Boyle	113.63
17426 Total							113.63
17427	PERS PUBLIC AGENCY COALITION	11/13/2014	5741	General Fund	Finance	PERS PAC Annual membership R. Barron Dec 2014- Nov 2015	250.00
17427 Total							250.00
17428	PG & E	11/13/2014	567883119101014	General Fund	Administration	91 Ashfield/Town Hall 10/1/14 - 10/29/14	422.22
17428	PG & E	11/13/2014	567883119101014	General Fund	Planning	Station Lane Planning 10/1/14 - 10/29/14	18.16
17428	PG & E	11/13/2014	567883119101014	General Fund	Building	Station Lane Bldg 10/1/14 - 10/29/14	108.98
17428	PG & E	11/13/2014	567883119101014	General Fund	DPW-Engineering	Station Lane DPW 10/1/14 - 10/29/14	54.50
17428	PG & E	11/13/2014	567883119101014	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 9/26/14 - 10/24/14	40.73
17428	PG & E	11/13/2014	567883119101014	General Fund	DPW-Street Maint.	Signal E/S Middlefield 9/26/14 - 10/24/14	52.54
17428	PG & E	11/13/2014	567883119101014	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 9/26/14 - 10/24/14	9.52
17428	PG & E	11/13/2014	567883119101014	General Fund	DPW-Street Maint.	Street lights 10/2/14 - 10/30/14	4,406.57
17428	PG & E	11/13/2014	867135558281014	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 9/26/14 - 10/24/14	45.31
17428	PG & E	11/13/2014	567883119101014	General Fund	DPW-Park Maint.	Pump-150 Watkins 10/1/14 - 10/29/14	296.12
17428	PG & E	11/13/2014	567883119101014	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 10/1/14 - 10/29/14	199.56
17428	PG & E	11/13/2014	567883119101014	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 10/1/14 - 10/29/14	458.36
17428 Total							6,112.57
17429	R & S ERECTION S.M. INC	11/13/2014	G36931	General Fund	Police	Emergency repair service -slide gate PD	250.00
17429 Total							250.00
17430	REGIONAL WATER QUALITY CONTROL BOARD	11/13/2014	Permit 2014	Library Fund	DPW-Engineering	Permit application -regional water quality	1,097.00
17430 Total							1,097.00
17431	RODERICKS GEORGE	11/13/2014	Nov 13,2014	General Fund	Administration	Wireless G. Rodericks 9/6/14 - 10/5/14	128.79
17431 Total							128.79
17432	SAN MATEO CNTY FORENSIC LAB	11/13/2014	CL04200	General Fund	Police	(4) hrs AFIS Prep/Fingerprint compare Cal-ID	542.00
17432	SAN MATEO CNTY FORENSIC LAB	11/13/2014	CL04200	General Fund	Police	(4) hrs Fingerprint compare	1,012.00

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17432	SAN MATEO CNTY FORENSIC LAB	11/13/2014	CL04200	General Fund	Police	(2) hrs Phlebotomy service/RCFL cost allocation	174.95
17432	SAN MATEO CNTY FORENSIC LAB	11/13/2014	CL04200	General Fund	Police	(1) hr Narcotic ID	90.00
17432 Total							1,818.95
17433	SMCPCSA	11/13/2014	2015-01	General Fund	Police	2015 SMCPCSA membership Chief Flint	450.00
17433 Total							450.00
17434	SMCPCSA	11/13/2014	SMART 2015-01	General Fund	Police	2015 SMART Service Dues	900.00
17434 Total							900.00
17435	US BANCORP EQUIPMENT FINANCE INC.	11/13/2014	265107375	General Fund	Police	Lease Sharp MXM283N copier PD 10/25/14 - 11/25/14	243.16
17435 Total							243.16
17436	UTILITY TELEPHONE, INC.	11/13/2014	128073/1114	General Fund	Police	Monthly Access T-1 Service fee November 2014	385.00
17436	UTILITY TELEPHONE, INC.	11/13/2014	128073/1114	General Fund	Police	Internet transport T-1 Service November 2014	330.25
17436	UTILITY TELEPHONE, INC.	11/13/2014	128073/1114	General Fund	Police	Internet transport T-1 Service 10/10/14 - 10/31/14	188.47
17436 Total							903.72
17437	VERIZON WIRELESS	11/13/2014	9734156482	General Fund	Police	Wireless service PD 9/22/14 - 10/21/14	439.37
17437	VERIZON WIRELESS	11/13/2014	9734156482	General Fund	DPW-Engineering	Wireless service DPW 9/22/14 - 10/21/14	0.44
17437 Total							439.81
17438	VOYAGER FLEET SYSTEMS INC.	11/13/2014	869016477443	General Fund	Police	Motorcycle fuel PD October 2014	51.91
17438 Total							51.91
17439	WAGeworks	11/13/2014	501-11-2014	General Fund		PR Batch 501 11 2014 Flex Participation Fee - ER	75.00
17439 Total							75.00
17440	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY, INC	11/20/2014	Retention	Special Tax	DPW-Park Program	5% retention 2014 Slurry Seal project	1,016.04
17440 Total							1,016.04
17441	AT&T CALNET 2	11/20/2014	000005889748	General Fund	Police	5396 ESL service line PD 10/1/14 - 10/31/14	87.04
17441	AT&T CALNET 2	11/20/2014	000005923127	General Fund	DPW-Park Program	2677 Park elevator 10/10/14 - 11/9/14	17.08
17441 Total							104.12

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17442	CA DEPT JUSTICE ACCOUNTING OFF	11/20/2014	064709	General Fund	Police	Fingerprint apps C. Basurto	32.00
17442 Total							32.00
17443	CAL WATER SERVICE	11/20/2014	47261666661014	General Fund	City Council	94 Ashfield Council 9/3/14 - 10/1/14	81.80
17443	CAL WATER SERVICE	11/20/2014	47261666661014	General Fund	Administration	91 Ashfield Admin 9/3/14 - 10/1/14	33.21
17443	CAL WATER SERVICE	11/20/2014	47261666661014	General Fund	Planning	Station Lane 9/3/14 - 10/1/14	4.94
17443	CAL WATER SERVICE	11/20/2014	47261666661014	General Fund	Building	Station Lane 9/3/14 - 10/1/14	29.65
17443	CAL WATER SERVICE	11/20/2014	47261666661014	General Fund	Police	83 Ashfield 9/3/14 - 10/1/14	103.38
17443	CAL WATER SERVICE	11/20/2014	47261666661014	General Fund	DPW-Engineering	Station Lane 9/3/14 - 10/1/14	14.83
17443	CAL WATER SERVICE	11/20/2014	92930926581014	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 10/2/14 - 10/29/14	104.13
17443	CAL WATER SERVICE	11/20/2014	06861274451014	General Fund	DPW-Street Maint.	Station Lane/Amtrak 10/2/14 - 10/29/14	118.78
17443	CAL WATER SERVICE	11/20/2014	47261666661014	General Fund	DPW-Street Maint.	Alameda/Atherton 9/3/14 - 10/1/14	175.86
17443	CAL WATER SERVICE	11/20/2014	47261666661014	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 9/3/14 - 10/29/14	336.34
17443	CAL WATER SERVICE	11/20/2014	47261666661014	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 9/24/14 - 10/22/14	181.81
17443	CAL WATER SERVICE	11/20/2014	47261666661014	General Fund	DPW-Park Program	150 Watkins 9/24/14 - 10/22/14	275.82
17443	CAL WATER SERVICE	11/20/2014	47261666661014	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 10/1/14 - 10/31/14	40.45
17443	CAL WATER SERVICE	11/20/2014	47261666661014	Measure A	Interdepartmental	2 Station Lane Library 9/3/14 - 10/1/14	65.58
17443	CAL WATER SERVICE	11/20/2014	47261666661014	Measure A	Interdepartmental	Maple Library 9/3/14 - 10/1/14	274.28
17443 Total							1,840.86
17444	CENTER LINE CONSTRUCTION	11/20/2014	APW14-00193	General Fund		Refund road bond dep APW14-00193, 95 Reservoir Rd.	2,500.00
17444 Total							2,500.00

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17445	CENTRAL MAINTENANCE COMPANY	11/20/2014	3152-1114	General Fund	DPW-Park Maint.	Monthly Janitorial Services Park November 2014	568.00
17445	CENTRAL MAINTENANCE COMPANY	11/20/2014	3152-1114	General Fund	DPW-Building Maint.	Monthly Janitorial Services Facilities November 2014	1,177.95
17445	CENTRAL MAINTENANCE COMPANY	11/20/2014	3152-1114	Measure A	Interdepartmental	Monthly Janitorial Services Library November 2014	350.00
17445 Total							2,095.95
17446	CITY OF REDWOOD CITY	11/20/2014	BR34277	General Fund	Police	Fuel charge PD 9/16/14 - 10/15/14	24.81
17446 Total							24.81
17447	CLARK PEST CONTROL	11/20/2014	16177396	Library Fund	Interdepartmental	Pest control service Library October 2014	95.00
17447 Total							95.00
17448	CMS SOLUTIONS	11/20/2014	1423281-IN	General Fund	DPW-Building Maint.	Phone repair service to replace broken fuse x537	52.50
17448 Total							52.50
17449	COMPUCOM SYSTEMS INC	11/20/2014	62523716	General Fund	Interdepartmental	Microsoft Exchange Server 2013 Standard license	466.50
17449	COMPUCOM SYSTEMS INC	11/20/2014	62523716	General Fund	Interdepartmental	Microsoft Exchange Server 2013 Standard for 50 users	2,560.00
17449 Total							3,026.50
17450	CONTRACT SWEEPING SERVICES	11/20/2014	INV140003049	General Fund	DPW-Street Maint.	Contract Street Sweeping Service October 2014	1,118.94
17450 Total							1,118.94
17451	COUNTY OF SAN MATEO	11/20/2014	AC1415-Atherton	General Fund	Police	Animal Control Share Costs FY 2014-2015	37,740.00
17451 Total							37,740.00
17452	CUTWATER INVESTOR SERVICES CORP.	11/20/2014	19368A	General Fund	Finance	Investment advisory services October 2014	1,152.57
17452 Total							1,152.57
17453	DELL MARKETING L.P.	11/20/2014	77625244	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 12/1/14 - 12/31/14	24.20
17453	DELL MARKETING L.P.	11/20/2014	77625244	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 12/1/14 - 12/31/14	24.20

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17453	DELL MARKETING L.P.	11/20/2014	77625244	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 12/1/14 - 12/31/14	48.40
17453	DELL MARKETING L.P.	11/20/2014	77625244	General Fund	Police	(9) Lease Dell OptiPlex computer PD 12/1/14 - 12/31/14	217.76
17453	DELL MARKETING L.P.	11/20/2014	77625244	General Fund	DPW-Street Maint.	(1) Lease Dell OptiPlex computer DPW Street 12/1/14 - 12/31/14	24.20
17453 Total							338.76
17454	DORAN PROTECTION SERVICE	11/20/2014	2014928	General Fund	Police	Pre-employment polygraph test PD November 2014	300.00
17454 Total							300.00
17455	DUCKY'S CAR WASH LLC	11/20/2014	October 2014	General Fund	Police	Car wash PD October 2014	140.00
17455 Total							140.00
17456	DUNBAR ARMORED INC	11/20/2014	3494168	General Fund	Finance	Armored car service monthly fee November 2014	140.20
17456 Total							140.20
17457	GENOMIC HEALTH	11/20/2014	639	General Fund		Refund park dep Inv#639, 11/10/14	500.00
17457 Total							500.00
17458	HDL COREN & CONE	11/20/2014	0021095-IN	General Fund	Finance	Contract Services Property Tax Oct - Dec 2014	1,125.00
17458 Total							1,125.00
17459	J & N PRINTING	11/20/2014	13069	General Fund	Building	(250) Meter labels Bldg	104.64
17459	J & N PRINTING	11/20/2014	13069	General Fund	DPW-Engineering	(250) Business cards G. Siebert	35.97
17459 Total							140.61
17460	MACK 5	11/20/2014	2843	Library Fund	Interdepartmental	Civic Center project 62% Library October 2014	9,622.40
17460	MACK 5	11/20/2014	2843	Facilities Construction	Interdepartmental	Civic Center project 38% Town October 2014	5,897.60
17460 Total							15,520.00
17461	MCE CORPORATION	11/20/2014	1410106	General Fund	DPW-Street Maint.	Contract maintenance service Street October 2014	24,091.74
17461	MCE CORPORATION	11/20/2014	1410106	General Fund	DPW-Park Maint.	Contract maintenance service Park October 2014	10,740.33
17461	MCE CORPORATION	11/20/2014	1410106	General Fund	DPW-Park Program	Contract maintenance service Park Events October 2014	516.36
17461	MCE CORPORATION	11/20/2014	1410106	General Fund	DPW-Building Maint.	Contract maintenance service Town facilities October 2014	3,803.61

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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
17461	MCE CORPORATION	11/20/2014	1410106	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court October 2014	889.47
17461	MCE CORPORATION	11/20/2014	1410106	Measure A	Interdepartmental	Contract maintenance service Library October 2014	934.35
17461 Total							40,975.86
17462	METZGER DAVE	11/20/2014	Nov 3-7,2014	General Fund	Police	Dinner Shotgun Instructor trng D. Metzger 11/3/14	21.25
17462	METZGER DAVE	11/20/2014	Nov 3-7,2014	General Fund	Police	Dinner Shotgun Instructor trng D. Metzger 11/4/14	18.99
17462	METZGER DAVE	11/20/2014	Nov 3-7,2014	General Fund	Police	Dinner Shotgun Instructor trng D. Metzger 11/5/14	23.88
17462	METZGER DAVE	11/20/2014	Nov 3-7,2014	General Fund	Police	Dinner Shotgun Instructor trng D. Metzger 11/6/14	18.44
17462 Total							82.56
17463	MILLS-PENINSULA HEALTH SERVICE	11/20/2014	101442	General Fund	Interdepartmental	Employee Assistance services 10/1/14 - 12/31/14	368.10
17463 Total							368.10
17464	MUNISERVICES LLC	11/20/2014	R&RElectric	General Fund		Direct pay Bus Lic. R&R Electric	151.00
17464	MUNISERVICES LLC	11/20/2014	Brasil'sElectri	General Fund		Direct pay Bus Lic. Brasil's Electric	101.00
17464 Total							252.00
17465	NEAL MARTIN & ASSOCIATES	11/20/2014	1477	General Fund	Pass thru	Cartan Field dep October 2014	405.75
17465	NEAL MARTIN & ASSOCIATES	11/20/2014	1477	General Fund	Pass thru	Menlo school dep October 2014	338.63
17465	NEAL MARTIN & ASSOCIATES	11/20/2014	1469	General Fund	Planning	Contract Planning Service September 2014	14,748.50
17465	NEAL MARTIN & ASSOCIATES	11/20/2014	1470	General Fund	Planning	Contract Planning/stormwater svc A. Mardesich Sept 2014	102.50
17465	NEAL MARTIN & ASSOCIATES	11/20/2014	1477	General Fund	Planning	Contract Planning Service October 2014	15,987.25
17465	NEAL MARTIN & ASSOCIATES	11/20/2014	1478	General Fund	Planning	Contract Planning/stormwater inspection A. Mardesich Oct 2014	1,414.50
17465	NEAL MARTIN & ASSOCIATES	11/20/2014	1479	General Fund	Planning	Housing Element Planning Services October 2014	150.50
17465 Total							33,147.63
17466	OFFICE DEPOT	11/20/2014	740538690001	General Fund	Administration	(1) ca Copier paper Admin	39.88
17466	OFFICE DEPOT	11/20/2014	739350923001	General Fund	Building	(1) ca Copier paper Bldg	43.68
17466	OFFICE DEPOT	11/20/2014	739350923001	General Fund	Building	(1) dz Note pad Bldg	7.33

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17466	OFFICE DEPOT	11/20/2014	739351013001	General Fund	Building	(1) pk Brother TC-22 blue-on-white tapes Bldg	29.78
17466	OFFICE DEPOT	11/20/2014	739350923001	General Fund	Building	(1) pk Highlighter Bldg	8.74
17466	OFFICE DEPOT	11/20/2014	740538690001	General Fund	DPW-Engineering	(4) ea Binder Park Events	50.92
17466 Total							180.33
17467	PENINSULA UNIFORMS & EQUIPMENT	11/20/2014	105409	General Fund	Police	(1) Short sleeve wool shirt H. Tam	119.85
17467	PENINSULA UNIFORMS & EQUIPMENT	11/20/2014	105409	General Fund	Police	(1) Long sleeve wool shirt H. Tam	130.75
17467	PENINSULA UNIFORMS & EQUIPMENT	11/20/2014	105409	General Fund	Police	(1) Wool pants H. Tam	108.95
17467	PENINSULA UNIFORMS & EQUIPMENT	11/20/2014	105409	General Fund	Police	(4) Shoulder patch H. Tam	17.43
17467 Total							376.98
17468	PITNEY BOWES INC	11/20/2014	5502596527	General Fund	Interdepartmental	(2) DM500/550 Red ink cartridge Post office	190.84
17468	PITNEY BOWES INC	11/20/2014	5502596527	General Fund	Interdepartmental	(1) Adhesive roll tape Post office	76.89
17468	PITNEY BOWES INC	11/20/2014	576583	General Fund	Interdepartmental	DM series postage meter rental Post office 12/16/14 - 3/15/15	165.00
17468 Total							432.73
17469	PURCHASE POWER	11/20/2014	38852315/1014	General Fund	Interdepartmental	Postage meter refill Town 10/28/14	2,000.00
17469	PURCHASE POWER	11/20/2014	38852315/1014	General Fund	Interdepartmental	Postage meter refill tran fee Town 10/28/14	20.99
17469 Total							2,020.99
17470	RECALL SECURE DESTRUCTION SERV	11/20/2014	2303086740	General Fund	Police	Shred documents service PD 9/30/14	47.88
17470	RECALL SECURE DESTRUCTION SERV	11/20/2014	2303086740	General Fund	Police	Shred documents service PD 10/14/14	47.88
17470 Total							95.76
17471	REGINA PLUMBING	11/20/2014	APW14-00211	General Fund		Refund road bond dep APW14-00211, 217 Polhemus Ave.	2,500.00
17471 Total							2,500.00
17472	SAN MATEO CNTY CONTROLLERS OFFICE	11/20/2014	LAFCO FY14-15	General Fund	City Council	LAFCO FY 2014-2015	1,444.00

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17472 Total							1,444.00
17473	SAN MATEO CNTY CONTROLLERS OFFICE	11/20/2014	October 2014	General Fund		Allocation of parking penalties October 2014	454.90
17473 Total							454.90
17474	SAN MATEO CNTY SHERIFF'S OFFICE	11/20/2014	9775	General Fund	DPW-Engineering	Live scan service Park staff J. Clark	39.00
17474	SAN MATEO CNTY SHERIFF'S OFFICE	11/20/2014	9775	General Fund	DPW-Engineering	Live scan service Park staff G. Salas	39.00
17474	SAN MATEO CNTY SHERIFF'S OFFICE	11/20/2014	9775	General Fund	DPW-Engineering	Live scan service Park staff K. Cage	39.00
17474	SAN MATEO CNTY SHERIFF'S OFFICE	11/20/2014	9775	General Fund	DPW-Engineering	Live scan service Park staff T. Smith	39.00
17474	SAN MATEO CNTY SHERIFF'S OFFICE	11/20/2014	9775	General Fund	DPW-Engineering	Live scan service Park staff S. Tchalamov	39.00
17474	SAN MATEO CNTY SHERIFF'S OFFICE	11/20/2014	9775	General Fund	DPW-Engineering	Live scan service Park staff S. Estrada	9.00
17474 Total							204.00
17475	SAN MATEO CNTY SHERIFF'S OFFICE	11/20/2014	9973	General Fund	Police	Live scan service C. Basurto October 2014	39.00
17475 Total							39.00
17476	STANFORD UNIVERSITY	11/20/2014	659	General Fund		Refund park dep Inv#659, 11/7/14	1,500.00
17476 Total							1,500.00
17477	STATE OF CA DEPT OF INDUSTRIAL RELATIONS	11/20/2014	E1216708SJ	General Fund	DPW-Building Maint.	Elevator license inspection 150 Watkins HP Park	125.00
17477 Total							125.00
17478	SUMMIT UNIFORMS CORP	11/20/2014	17173	General Fund	Police	(1) Zipper in new shirt C. Basurto	10.88
17478	SUMMIT UNIFORMS CORP	11/20/2014	17050	General Fund	Police	(1) Rain jacket w/hood J. Bollendorf	314.29
17478	SUMMIT UNIFORMS CORP	11/20/2014	17173	General Fund	Police	(3) Navy wool pants C. Basurto	322.99
17478	SUMMIT UNIFORMS CORP	11/20/2014	17173	General Fund	Police	(1) Long sleeve blue shirt C. Basurto	64.16
17478	SUMMIT UNIFORMS CORP	11/20/2014	17173	General Fund	Police	(1) Pant belt C. Basurto	26.10

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17478	SUMMIT UNIFORMS CORP	11/20/2014	17173	General Fund	Police	(1) Black tie C. Basurto	7.61
17478	SUMMIT UNIFORMS CORP	11/20/2014	17173	General Fund	Police	(1) Silver tie bar C. Basurto	6.53
17478	SUMMIT UNIFORMS CORP	11/20/2014	17173	General Fund	Police	(1) Metal name tag C. Basurto	10.88
17478	SUMMIT UNIFORMS CORP	11/20/2014	17173	General Fund	Police	(1) Dart back on ladies shirt C. Basurto	10.88
17478	SUMMIT UNIFORMS CORP	11/20/2014	17173	General Fund	Police	(1) Cut tails C. Basurto	10.86
17478	SUMMIT UNIFORMS CORP	11/20/2014	17391	General Fund	Police	(1) Safariland holster J. Rickel	183.79
17478	SUMMIT UNIFORMS CORP	11/20/2014	17391	General Fund	Police	(1) Streamlight TLR 1 gun light J. Rickel	140.29
17478	SUMMIT UNIFORMS CORP	11/20/2014	17692	General Fund	Police	(3) Long sleeve blue shirt C. Basurto	192.49
17478	SUMMIT UNIFORMS CORP	11/20/2014	17692	General Fund	Police	(3) Zipper in new shirt C. Basurto	32.63
17478	SUMMIT UNIFORMS CORP	11/20/2014	17692	General Fund	Police	(3) Cut tails C. Basurto	32.63
17478	SUMMIT UNIFORMS CORP	11/20/2014	17692	General Fund	Police	(3) Dart back on ladies shirt C. Basurto	32.61
17478	SUMMIT UNIFORMS CORP	11/20/2014	17769	General Fund	Police	(1) Rain pants J. Bollendorf	129.41
17478	SUMMIT UNIFORMS CORP	11/20/2014	17881	General Fund	Police	(1) Black jacket C. Basurto	162.04
17478	SUMMIT UNIFORMS CORP	11/20/2014	17881	General Fund	Police	(1) Patches set C. Basurto	10.87
17478	SUMMIT UNIFORMS CORP	11/20/2014	17041	General Fund	Police	(1) Safety vest J. Bollendorf	868.91
17478 Total							2,570.85
17479	TELECOMMUNICATION S ENGINEERING	11/20/2014	43345	General Fund	Police	Facilities Mgmt & Maint for public safety comm center Nov 2014	1,226.00
17479 Total							1,226.00
17480	TFS LEASING A PROGRAM OF DE LAGE	11/20/2014	43498422	General Fund	Administration	Lease Toshiba ES5540C copier Admin 11/1/14 - 11/30/14	342.19
17480 Total							342.19

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17481	THE ALMANAC	11/20/2014	34656	General Fund	Planning	Notice of Public Hearing Housing Element Update 10/1/14	300.00
17481	THE ALMANAC	11/20/2014	34656	General Fund	Planning	Notice of Public Hearing Zoning Code Amendment 10/8/14	300.00
17481	THE ALMANAC	11/20/2014	34656	General Fund	Planning	Notice of Approved Ordinances 608 10/29/14	240.00
17481 Total							840.00
17482	TOWN OF PORTOLA VALLEY	11/20/2014	Nov 21, 2014	General Fund	City Council	Council of Cities Business meeting Mayor C. Wiest 11/21/14	45.00
17482 Total							45.00
17483	TOWNE FORD SALES	11/20/2014	FOCS238228	General Fund	Police	Perform oil change/maint inspection service 2009 Ford	51.74
17483 Total							51.74
17484	TURBO DATA SYSTEMS INC	11/20/2014	22085	General Fund	Police	Citation processing fee October 2014	49.68
17484 Total							49.68
17485	WEST COAST ARBORISTS, INC.	11/20/2014	100824	General Fund	DPW-Park Maint.	Tree removal service Park 10/1/14 - 10/15/14	2,970.00
17485 Total							2,970.00
Grand Total							438,339.80