

TOWN OF ATHERTON
CLAIMS LIST **AUGUST 2013**

	<u>Amount</u>
A/P Checks (#15521-15666)	\$ 417,110
Payroll Checks (#382)	340
Direct Deposit - Payroll	204,889
Electronic Transfer - A/P & Payroll	247,320
AUGUST 2013 Total	869,659

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 382 (payroll), and 15521-15666 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$869,659 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 382 (payroll), and 15521-15666 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$869,659 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General	\$ 726,913
105	Tennis	112
201	Special Tax	11,687
204	Measure M	1,095
213	Library	2,522
215	Evan Creative Design	12,415
610	Equipment Replacement	49,496
615	General Liability	29,634
616	Employee Benefits	35,785
	TOTAL	869,659

Town of Atherton								
Checks by Date - Detail by Check Number								
For the Month of August 2013								
Check#	Vendor Name	Check Date	Invoice#	GL Account	Fund	Dept	Description	Amount
15521	SAN MATEO CNTY INFO SERV DEPT	8/1/2013	1YAT11306	101-40-52017-040	General Fund	Police	Microwave micro channel PD June 2013	152.00
15521	SAN MATEO CNTY INFO SERV DEPT	8/1/2013	1YAT11306	101-40-52017-040	General Fund	Police	MessageSwitch lines PD June 2013	1,154.08
15521 Total								1,306.08
15522	A-A LOCK & ALARM INC	8/1/2013	236039	101-40-53002-040	General Fund	Police	Replace 2 cabinet locks on locker #5 and storage PD	274.20
15522 Total								274.20
15523	ACTION PRINTER REPAIR INC.	8/1/2013	73957	101-40-53001-040	General Fund	Police	Repair service to format HP P3005 printer PD	338.13
15523 Total								338.13
15524	AFLAC	8/1/2013	501-07-2013	101-00-20019-000	General Fund		PR Batch 501 7 2013 Aflac Accident (Pre-Tax)	193.49
15524	AFLAC	8/1/2013	501-07-2013	101-00-20019-000	General Fund		PR Batch 501 7 2013 Aflac Cancer Ins(Pre-Tax)	170.64
15524	AFLAC	8/1/2013	501-07-2013	101-00-20019-000	General Fund		PR Batch 501 7 2013 Aflac Dental Plan (Pre-Tax)	65.22
15524	AFLAC	8/1/2013	501-07-2013	101-00-20019-000	General Fund		PR Batch 501 7 2013 Aflac Hosp. Conf. Id (Pre-Tax)	23.36
15524	AFLAC	8/1/2013	501-07-2013	101-00-20019-000	General Fund		PR Batch 501 7 2013 Aflac Hosp.Int Care (Pre-Tax)	16.26
15524	AFLAC	8/1/2013	501-07-2013	101-00-20019-000	General Fund		PR Batch 501 7 2013 Aflac Life (Pre-Tax)	5.63
15524	AFLAC	8/1/2013	501-07-2013	101-00-20019-000	General Fund		PR Batch 501 7 2013 Aflac STD (After-Tax)	56.12
15524	AFLAC	8/1/2013	501-07-2013	101-00-20019-000	General Fund		PR Batch 501 7 2013 Aflac Speci Health (Pre-Tax)	52.68
15524	AFLAC	8/1/2013	Aug 2013	101-00-20019-000	General Fund		Aflac adj. K. Haselback May 2013	(17.72)
15524	AFLAC	8/1/2013	Aug 2013	101-00-20019-000	General Fund		Aflac adj. K. Haselback Apr - May 2013	(44.30)
15524	AFLAC	8/1/2013	502-072013	101-00-20019-000	General Fund		PR Batch 502 7 2013 Aflac Accident (Pre-Tax)	220.07
15524	AFLAC	8/1/2013	502-072013	101-00-20019-000	General Fund		PR Batch 502 7 2013 Aflac Cancer Ins(Pre-Tax)	170.64
15524	AFLAC	8/1/2013	502-072013	101-00-20019-000	General Fund		PR Batch 502 7 2013 Aflac Dental Plan (Pre-Tax)	65.22
15524	AFLAC	8/1/2013	502-072013	101-00-20019-000	General Fund		PR Batch 502 7 2013 Aflac Hosp. Conf. Id (Pre-Tax)	23.36
15524	AFLAC	8/1/2013	502-072013	101-00-20019-000	General Fund		PR Batch 502 7 2013 Aflac Hosp.Int Care (Pre-Tax)	16.26
15524	AFLAC	8/1/2013	502-072013	101-00-20019-000	General Fund		PR Batch 502 7 2013 Aflac Life (Pre-Tax)	5.63
15524	AFLAC	8/1/2013	502-072013	101-00-20019-000	General Fund		PR Batch 502 7 2013 Aflac STD (After-Tax)	56.12
15524	AFLAC	8/1/2013	502-072013	101-00-20019-000	General Fund		PR Batch 502 7 2013 Aflac Speci Health (Pre-Tax)	52.68

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For the Month of August 2013								
Check#	Vendor Name	Check Date	Invoice#	GL Account	Fund	Dept	Description	Amount
15524 Total								1,131.36
15525	ALLIANT INSURANCE SERVICES	8/1/2013	144348	615-30-53020-000	General Liability Fund	Interdepartmental	Employment Practices Liability 7/17/13 - 7/17/14	24,891.00
15525 Total								24,891.00
15526	AT&T CALNET 2	8/1/2013	000004539720	101-40-53018-040	General Fund	Police	1053 Teleminder loop line PD 6/20/13 - 7/19/13	84.80
15526	AT&T CALNET 2	8/1/2013	000004539721	101-40-53018-040	General Fund	Police	1953 Circuit# PD to 590 Hamilton 6/20/13 - 7/19/13	97.76
15526	AT&T CALNET 2	8/1/2013	000004539722	101-40-53018-040	General Fund	Police	8343 83 Ashfield/KCEA radio PD 6/20/13 - 7/19/13	57.34
15526	AT&T CALNET 2	8/1/2013	000004539723	101-40-53018-040	General Fund	Police	5840 83 Ashfield/Industrial PD 6/20/13 - 7/19/13	267.73
15526	AT&T CALNET 2	8/1/2013	000004539724	101-40-53018-040	General Fund	Police	7360 Circuit data line PD 6/20/13 - 7/19/13	362.36
15526	AT&T CALNET 2	8/1/2013	000004539725	101-40-53018-040	General Fund	Police	6689 MP fire to PD voter 6/20/13 - 7/19/13	66.80
15526	AT&T CALNET 2	8/1/2013	000004539726	101-40-53018-040	General Fund	Police	6690 MP police to PD voter 6/20/13 - 7/19/13	66.80
15526	AT&T CALNET 2	8/1/2013	000004539727	101-40-53018-040	General Fund	Police	6691 Cal water/Bear gulch voter PD 6/20/13 - 7/19/13	77.18
15526	AT&T CALNET 2	8/1/2013	000004512005	101-53-53018-053	General Fund	DPW-Street Maint.	1470 PW Corp yard 6/11/13 - 7/10/13	23.18
15526	AT&T CALNET 2	8/1/2013	000004509281	101-58-53018-058	General Fund	DPW-Park Program	2677 Park elevator 6/10/13 - 7/9/13	15.52
15526 Total								1,119.47
15527	ATHERTON ARTS FOUNDATION	8/1/2013	FY 2013-14	215-30-53024-000	Evan Creative Design	Interdepartmental	Advertising/Noticing AAF Budget FY13-14	1,000.00
15527	ATHERTON ARTS FOUNDATION	8/1/2013	FY 2013-14	215-30-54007-000	Evan Creative Design	Interdepartmental	Membership Due AAF Budget FY13-14	65.00
15527	ATHERTON ARTS FOUNDATION	8/1/2013	FY 2013-14	215-30-54010-000	Evan Creative Design	Interdepartmental	Other Contract Services AAF Budget FY13-14	8,000.00
15527	ATHERTON ARTS FOUNDATION	8/1/2013	FY 2013-14	215-30-54019-000	Evan Creative Design	Interdepartmental	Community Educational Program AAF Budget FY13-14	2,000.00
15527	ATHERTON ARTS FOUNDATION	8/1/2013	FY 2013-14	215-30-54027-000	Evan Creative Design	Interdepartmental	Sponsorship/Contribution AAF Budget FY13-14	100.00
15527	ATHERTON ARTS FOUNDATION	8/1/2013	FY 2013-14	215-30-55016-000	Evan Creative Design	Interdepartmental	Other Supplies & Materials AAF Budget FY13-14	1,000.00
15527	ATHERTON ARTS FOUNDATION	8/1/2013	FY 2013-14	215-30-57010-000	Evan Creative Design	Interdepartmental	Misc. Capital Outlay AAF Budget FY13-14	250.00
15527 Total								12,415.00
15528	CAL MOTO	8/1/2013	6020165/2	101-40-53001-040	General Fund	Police	Replace new battery 2002 BMW PD	318.60
15528	CAL MOTO	8/1/2013	6020165/2	101-40-53001-040	General Fund	Police	Check oil condition & level 2002 BMW PD	11.16
15528	CAL MOTO	8/1/2013	6020165/2	101-40-53001-040	General Fund	Police	Install 2 new tires 2002 BMW PD	566.81
15528 Total								896.57

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15529	DE LARGE FINANCIAL SERVICES,INC	8/1/2013	18833370	101-20-53033-020	General Fund	Planning	Lease sharp MXM453N copier Planning 7/15/13 - 8/14/13	53.40
15529	DE LARGE FINANCIAL SERVICES,INC	8/1/2013	18833370	101-25-53033-025	General Fund	Building	Lease sharp MXM453N copier Bldg 7/15/13 - 8/14/13	53.39
15529	DE LARGE FINANCIAL SERVICES,INC	8/1/2013	18833370	101-50-53033-050	General Fund	DPW-Engineering	Lease sharp MXM453N copier DPW 7/15/13 - 8/14/13	53.39
15529 Total								160.18
15531	HERREN JUDI	8/1/2013	July 25-26,2013	101-12-54004-012	General Fund	Administration	Mileage Nuts & Bolts workshop J. Herren 7/25/13 - 7/26/13	88.71
15531	HERREN JUDI	8/1/2013	July 25-26,2013	101-12-54004-012	General Fund	Administration	Lodging Nuts & Bolts workshop J. Herren 7/24/13 - 7/25/13	183.12
15531 Total								271.83
15532	J & N PRINTING	8/1/2013	11458	101-25-55002-025	General Fund	Building	(250) ea Meter labels Bldg	95.92
15532 Total								95.92
15533	LEW MICHELLE	8/1/2013	356	101-00-20001-000	General Fund		Refund park dep Inv#356, 7/27/13	1,000.00
15533 Total								1,000.00
15534	MUNISERVICES LLC	8/1/2013	JMHauling	101-00-43001-000	General Fund		Bus Lic. JM Hauling	51.00
15534	MUNISERVICES LLC	8/1/2013	WengerPlumbing	101-00-43001-000	General Fund		Bus Lic. Wenger Plumbing Co.	151.00
15534	MUNISERVICES LLC	8/1/2013	Sanchez&Sons	101-00-43001-000	General Fund		Bus Lic. Sanchez & Sons Construction	251.00
15534	MUNISERVICES LLC	8/1/2013	OakwoodFloors	101-00-43001-000	General Fund		Bus Lic. Oakwood Floors	101.00
15534	MUNISERVICES LLC	8/1/2013	MichaelYeaman	101-00-43001-000	General Fund		Bus Lic. Micheal Yeaman Plustering	151.00
15534	MUNISERVICES LLC	8/1/2013	KeithAdams	101-00-43001-000	General Fund		Bus Lic. Keith Adams Construction	101.00
15534	MUNISERVICES LLC	8/1/2013	FineWoodFinal	101-00-43001-000	General Fund		Bus Lic. Fine Wood Finalting & Professional Painting	151.00
15534	MUNISERVICES LLC	8/1/2013	MilleniaConst	101-00-43001-000	General Fund		Bus Lic. Millenia Construction & Services	251.00
15534	MUNISERVICES LLC	8/1/2013	E.LElectric	101-00-43001-000	General Fund		Bus Lic. E.L Electric	101.00
15534	MUNISERVICES LLC	8/1/2013	PlatinumPavers	101-00-43001-000	General Fund		Bus Lic. Platinum Pavers	151.00
15534	MUNISERVICES LLC	8/1/2013	BrianLucena	101-00-43001-000	General Fund		Bus Lic. Brian Lucena Construction	101.00
15534 Total								1,561.00
15535	REDWOOD GENERAL TIRE CO. INC	8/1/2013	573501	101-53-53002-053	General Fund	DPW-Street Maint.	Nanco 20x10-10 turfrac/tire mount	80.52
15535 Total								80.52
15536	STEVE TREMPER INVESTIGATIVE SERVICES	8/1/2013	33	101-40-53026-040	General Fund	Police	Background investigation/CVSA exam/credit report PD	1,532.39
15536 Total								1,532.39

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Check#	Vendor Name	Check Date	Invoice#	GL Account	Fund	Dept	Description	Amount
15537	THE PAINTED TURTLE	8/1/2013	379	101-00-20001-000	General Fund		Refund park dep Inv#379, 7/27/13	250.00
15537 Total								250.00
15538	TOO MUCH FUN CLUB	8/1/2013	383	101-00-20001-000	General Fund		Refund park dep Inv#383, 7/26/13	250.00
15538 Total								250.00
15539	ALTA PLANNING & DESIGN	8/8/2013	2013-057-1	204-50-56062-000	Measure M	DPW-Engineering	Pedestrian and bike master plan May 2013	1,095.00
15539 Total								1,095.00
15540	CITY OF REDWOOD CITY	8/8/2013	BR30272	101-30-52019-030	General Fund	Interdepartmental	(12.5) hrs Contract IT support June 2013	1,795.88
15540 Total								1,795.88
15541	LIEBERT CASSIDY WHITMORE	8/8/2013	167046	101-12-52008-012	General Fund	Administration	Review/analyze related disability retirement June 2013	1,350.20
15541 Total								1,350.20
15542	SIEMENS	8/8/2013	400101339	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal maint Middlefield/Encinal April 2013	104.67
15542	SIEMENS	8/8/2013	400101339	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal maint Middlefield/Marsh April 2013	104.67
15542	SIEMENS	8/8/2013	400101339	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal maint Middlefield/Oak Grove April 2013	104.67
15542	SIEMENS	8/8/2013	400107941	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal repair svc -outage 5kv circuit Lloydlen Park	1,116.32
15542	SIEMENS	8/8/2013	400107941	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal repair svc -outage 59 Lupin Ln	846.16
15542	SIEMENS	8/8/2013	400107941	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal repair svc -outage Lloydlen& Rittenhouse, Ather& E	2,276.49
15542	SIEMENS	8/8/2013	400102620	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal maint Middlefield/Encinal May 2013	104.67
15542	SIEMENS	8/8/2013	400102620	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal maint Middlefield/Marsh May 2013	104.67
15542	SIEMENS	8/8/2013	400102620	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal maint Middlefield/Oak Grove May 2013	104.67
15542	SIEMENS	8/8/2013	400102620	101-53-53012-053	General Fund	DPW-Street Maint.	Illuminated in-pavement x-walk Valparaiso/Emilie May 2013	50.00
15542	SIEMENS	8/8/2013	400107166	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal repair svc -outages Lloydlen/El Camino May 2013	2,232.64
15542	SIEMENS	8/8/2013	400107166	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal repair svc -outages Lloydlen/El Camino May 2013	418.62
15542	SIEMENS	8/8/2013	400107166	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal repair svc -cabinet filter May 2013	14.62
15542	SIEMENS	8/8/2013	400105652	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal maint Middlefield/Encinal June 2013	104.67
15542	SIEMENS	8/8/2013	400105652	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal maint Middlefield/Marsh June 2013	104.67
15542	SIEMENS	8/8/2013	400105652	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal maint Middlefield/Oak Grove June 2013	104.67

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15542	SIEMENS	8/8/2013	400105652	101-53-53012-053	General Fund	DPW-Street Maint.	Illuminated in-pavement x-walk Valparaiso/Emilie June 2013	50.00
15542	SIEMENS	8/8/2013	400105897	101-53-53012-053	General Fund	DPW-Street Maint.	Traffic signal repair svc -wire damage Catalpa/Acacia June 2013	558.16
15542 Total								8,505.04
15543	ABAG	8/8/2013	071703-1308	615-30-53022-000	General Liability Fund	Interdepartmental	GL claim# 071703 period 7/1/13 - 7/31/13	4,743.70
15543 Total								4,743.70
15544	ACTION PRINTER REPAIR INC.	8/8/2013	73990	101-40-53002-040	General Fund	Police	Memory for HP P3005 printer PD	54.25
15544 Total								54.25
15545	ADVANCED BUSINESS FORMS	8/8/2013	18365	101-40-53025-040	General Fund	Police	(1000) Warning citations forms PD	234.88
15545	ADVANCED BUSINESS FORMS	8/8/2013	18366	101-40-53025-040	General Fund	Police	(1000) Parking citations forms PD	321.56
15545	ADVANCED BUSINESS FORMS	8/8/2013	18367	101-40-53025-040	General Fund	Police	(1000) Moving citations forms PD	274.48
15545 Total								830.92
15547	AT&T CALNET 2	8/8/2013	000004556707	101-30-53018-030	General Fund	Interdepartmental	0600 PBX switch board line 6/27/13 - 7/26/13	113.75
15547	AT&T CALNET 2	8/8/2013	000004556708	101-30-53018-030	General Fund	Interdepartmental	8099 Town Hall main line 6/27/13 - 7/26/13 (replace new#)	(111.92)
15547	AT&T CALNET 2	8/8/2013	000004556705	101-40-53018-040	General Fund	Police	0686 Alarm line -police shed 6/27/13 - 7/26/13	15.96
15547	AT&T CALNET 2	8/8/2013	000004556706	101-40-53018-040	General Fund	Police	0280 Disaster line PD 6/27/13 - 7/26/13	215.21
15547 Total								233.00
15548	CA MUNICIPAL TREASURERS ASSN	8/8/2013	FY13-14	101-18-54007-018	General Fund	Finance	2013-14 CMTA Membership R. Barron/J. Pan	155.00
15548 Total								155.00
15549	CAL WATER SERVICE	8/8/2013	4726166666/0713	101-11-53016-011	General Fund	City Council	94 Ashfield Council 6/5/13 - 7/2/13	67.78
15549	CAL WATER SERVICE	8/8/2013	4726166666/0713	101-12-53016-012	General Fund	Administration	91 Ashfield Admin 6/5/13 - 7/2/13	43.62
15549	CAL WATER SERVICE	8/8/2013	4726166666/0713	101-20-53016-020	General Fund	Planning	Station Lane Planning 6/5/13 - 7/2/13	7.99
15549	CAL WATER SERVICE	8/8/2013	4726166666/0713	101-25-53016-025	General Fund	Building	Station Lane Bldg 6/5/13 - 7/2/13	47.92
15549	CAL WATER SERVICE	8/8/2013	4726166666/0713	101-40-53016-040	General Fund	Police	83 Ashfield 6/5/13 - 7/2/13	49.67
15549	CAL WATER SERVICE	8/8/2013	4726166666/0713	101-50-53016-050	General Fund	DPW-Engineering	Station Lane DPW 6/5/13 - 7/2/13	23.96
15549	CAL WATER SERVICE	8/8/2013	4726166666/0713	101-53-53016-053	General Fund	DPW-Street Maint.	Alameda/Atherton 6/5/13 - 7/2/13	110.24
15549	CAL WATER SERVICE	8/8/2013	4726166666/0713	101-53-53016-053	General Fund	DPW-Street Maint.	El Camino Real (M#62051499) 6/5/13 - 7/2/13	225.05

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15549	CAL WATER SERVICE	8/8/2013	4726166666/0713	101-53-53016-053	General Fund	DPW-Street Maint.	El Camino Real (m#97947324) 6/26/13 - 7/24/13	128.36
15549	CAL WATER SERVICE	8/8/2013	4726166666/0713	101-58-53016-058	General Fund	DPW-Park Program	150 Watkins 6/26/13 - 7/24/13	164.62
15549	CAL WATER SERVICE	8/8/2013	4726166666/0713	101-58-53016-058	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 7/1/13 - 7/31/13	28.35
15549	CAL WATER SERVICE	8/8/2013	4726166666/0713	213-30-53016-000	Library Fund	Interdepartmental	2 Station Lane Library 6/5/13 - 7/2/13	164.47
15549	CAL WATER SERVICE	8/8/2013	4726166666/0713	213-30-53016-000	Library Fund	Interdepartmental	Maple Library 6/5/13 - 7/2/13	189.62
15549 Total								1,251.65
15550	CONTRACT SWEEPING SERVICES	8/8/2013	INV130001387	101-53-53010-053	General Fund	DPW-Street Maint.	Contract street sweeping service July 2013	1,091.97
15550 Total								1,091.97
15551	DELTA DENTAL OF CALIFORNIA	8/8/2013	501-07-2013	101-00-20026-000	General Fund		PR Batch 501 7 2013 Dental Ins-Delta	4,065.97
15551	DELTA DENTAL OF CALIFORNIA	8/8/2013	Aug 2013	101-40-51010-040	General Fund	Police	Dental A. Guarducci August 2013	162.86
15551 Total								4,228.83
15552	FOLGER GRAPHICS, INC	8/8/2013	78167	101-12-53025-012	General Fund	Administration	(2700) cp 2013 Summer Athertonian Newsletter	1,869.35
15552 Total								1,869.35
15553	FULLER JONATHAN	8/8/2013	368	101-00-20001-000	General Fund		Refund park dep Inv#368, 8/3/13	250.00
15553 Total								250.00
15554	GOVERNMENT FINANCE OFFICERS ASSOCIATION	8/8/2013	0160613S-FY14	101-18-54007-018	General Fund	Finance	SGR - GAAFR Review Newsletter: 10/1/13 - 9/30/14	50.00
15554 Total								50.00
15555	HASELBACH KRYSTAL	8/8/2013	July25-26, 2013	101-40-54006-040	General Fund	Police	Mileage Search Warrant training K. Haselbach 7/25/13 - 7/26/13	115.58
15555	HASELBACH KRYSTAL	8/8/2013	July25-26, 2013	101-40-54006-040	General Fund	Police	Lunch Search Warrant training K. Haselbach 7/25/13	11.88
15555	HASELBACH KRYSTAL	8/8/2013	July25-26, 2013	101-40-54006-040	General Fund	Police	Lunch Search Warrant training K. Haselbach 7/26/13	13.29
15555	HASELBACH KRYSTAL	8/8/2013	July25-26, 2013	101-40-54006-040	General Fund	Police	Toll/parking fee Search Warrant trng K. Haselbach 7/25 - 7/26/13	20.00
15555 Total								160.75
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	9662/07-22-13EJ	101-00-20003-000	General Fund		Sale tax -Digital camera for officers PD	(26.14)
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5408/07-22-13ST	101-00-20003-000	General Fund		Sale tax- Rebar for parking blocks	(36.34)
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	4960/07-22-13TD	101-11-54003-011	General Fund	City Council	2013 Annual conf & Expo Vice Mayor Wiest 9/18/13 - 9/20/13	475.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	4960/07-22-13TD	101-11-54003-011	General Fund	City Council	2013 Annual conf & Expo Council Widmer 9/18/13 - 9/20/13	475.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	4960/07-22-13TD	101-11-54003-011	General Fund	City Council	2013 Annual conf & Expo Council Dobbie 9/18/13 - 9/20/13	475.00

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15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	4960/07-22-13TD	101-11-54003-011	General Fund	City Council	2013 Annual conf & Expo Mayor Lewis 9/18/13 - 9/20/13	475.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	7481/07-22-13GR	101-12-54003-012	General Fund	Administration	2013 ICMA annual conference G. Rodericks	635.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	4960/07-22-13TD	101-12-54004-012	General Fund	Administration	Public Retirement seminar T.DellaSanta 9/26/13	190.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	7481/07-22-13GR	101-12-57006-012	General Fund	Administration	(1) Adobe acrobat XI Pro (windows, English)	449.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	4960/07-22-13TD	101-30-57006-030	General Fund	Interdepartmental	New wireless router for Town Hall	68.73
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-53001-040	General Fund	Police	(2) New tires for 2007 Honda PD	322.58
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-53001-040	General Fund	Police	Patrol car wash June 2013	170.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	9662/07-22-13EJ	101-40-53001-040	General Fund	Police	Unmarked car -detailed PD	100.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-53001-040	General Fund	Police	Patrol car wash PD May 2013	120.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-54004-040	General Fund	Police	Excel Basic seminar J. Wade 9/17/13	79.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	2431/07-22-13JW	101-40-54005-040	General Fund	Police	DeWalt mobile lock fee PD July 2013	19.95
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	2431/07-22-13JW	101-40-54005-040	General Fund	Police	On-line investigation fee PD July 2013	28.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-54006-040	General Fund	Police	Airfare CAHN conference K. Haselbach 9/22/13 - 9/29/13	177.80
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-54006-040	General Fund	Police	Supervisory training C. Vigil 9/16/13 - 9/27/13	250.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-54006-040	General Fund	Police	Evolution of Gang Member to Shotcaller trng D. Gomez 8/5/13	55.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-54006-040	General Fund	Police	Evolution of Gang Member to Shotcaller trng A. Barron 8/5/13	55.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-54006-040	General Fund	Police	Evolution of Gang Member to Shotcaller trng A. Guarducci 8/5/13	55.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-54006-040	General Fund	Police	GLOCK training (Armorer's course) B. Lane 8/15/13	195.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-55002-040	General Fund	Police	(1) ea HP black toner PD	123.60
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-55002-040	General Fund	Police	(1) cs Copier paper PD	41.19
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-55002-040	General Fund	Police	(1) bx Envelope PD	10.89
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-55002-040	General Fund	Police	(2) pk CD PD	43.58
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-55002-040	General Fund	Police	(1) pk CD multi slim cases PD	21.79

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15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-55002-040	General Fund	Police	(15) ea 3v Battery PD	108.84
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	9662/07-22-13EJ	101-40-55016-040	General Fund	Police	ENH200 Business class long range wireless PD	78.25
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-55016-040	General Fund	Police	(2) New locker keys PD	4.91
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-55016-040	General Fund	Police	(1) Wall clock PD	16.34
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-55016-040	General Fund	Police	(2) Coat racks PD	119.33
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-55016-040	General Fund	Police	Fedex personal records to law firm PD/Personnel	40.51
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	2431/07-22-13JW	101-40-55016-040	General Fund	Police	Wood glue for hoist install PD	3.78
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	9662/07-22-13EJ	101-40-55016-040	General Fund	Police	Digital camera for officers PD	316.54
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	9662/07-22-13EJ	101-40-55016-040	General Fund	Police	(50) ea Evidence bags w/label PD	75.29
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	9662/07-22-13EJ	101-40-55016-040	General Fund	Police	(100) ea Paper evidence bags PD	41.50
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	9662/07-22-13EJ	101-40-55016-040	General Fund	Police	(2) ea Combination locks for PD lot	34.86
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-55016-040	General Fund	Police	(1) Alarm sign	28.07
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5432/0722-13JF	101-40-55016-040	General Fund	Police	(3) PD keys for new Sgt	10.63
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	2431/07-22-13JW	101-40-55016-040	General Fund	Police	Electrical parts for motors PD	36.55
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	2431/07-22-13JW	101-40-55016-040	General Fund	Police	Replacement wireless access PD	78.25
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	2431/07-22-13JW	101-40-55016-040	General Fund	Police	Drywall for motor outlets PD	10.88
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	2431/07-22-13JW	101-40-55016-040	General Fund	Police	(4) Telephone recorders PD	303.58
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5408/07-22-13ST	101-53-54004-053	General Fund	DPW-Street Maint.	Bridge toll fee S. Tyler	30.00
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5408/07-22-13ST	101-53-55008-053	General Fund	DPW-Street Maint.	Internet fee for ECR controllers	118.90
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5408/07-22-13ST	101-53-55012-053	General Fund	DPW-Street Maint.	(10) ea 6' Perm rebar wheelstop for parking blocks	542.31
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5408/07-22-13ST	101-53-55012-053	General Fund	DPW-Street Maint.	(10) ea 14" Rebar spike for parking blocks	243.86
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5408/07-22-13ST	101-58-53018-058	General Fund	DPW-Park Program	Internet fee HP Park July 2013	80.75
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	4960/07-22-13TD	610-12-57007-012	Equipment Replacement	Administration	New phone system Council Chambers	512.47

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15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	4960/07-22-13TD	610-12-57007-012	Equipment Replacement	Administration	Music for new phone system	11.70
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5408/07-22-13ST	610-12-57007-012	Equipment Replacement	Administration	(1) Wall plug iPod for new telephone system	21.79
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5408/07-22-13ST	610-12-57007-012	Equipment Replacement	Administration	(1) iPod -music for new telephone system	54.14
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5408/07-22-13ST	610-12-57007-012	Equipment Replacement	Administration	Refund -iPod -music for new telephone system	(54.14)
15556	IMPAC. GOVERNMENT SERVICES	8/8/2013	5408/07-22-13ST	610-12-57007-012	Equipment Replacement	Administration	(1) iPod -music & 2 yrs protect plan for new telephone system	175.05
15556 Total								8,093.57
15557	J & N PRINTING	8/8/2013	11491	101-11-55002-011	General Fund	City Council	(250) Business card Vice Mayor C. Wiest	28.34
15557 Total								28.34
15558	KIELTY KEVIN R.	8/8/2013	2679	101-20-52029-020	General Fund	Planning	Contract Arborist Services 23% Planning July 2013	2,978.50
15558	KIELTY KEVIN R.	8/8/2013	2679	101-25-52029-025	General Fund	Building	Contract Arborist Services 77% Bldg July 2013	9,971.50
15558 Total								12,950.00
15559	KOCKLER ANTHONY	8/8/2013	August 1, 2013	101-40-53001-040	General Fund	Police	Motorcycle parts for 2007 Honda PD	33.61
15559 Total								33.61
15560	KREFELD'S AWARDS, INC	8/8/2013	22347	101-40-55016-040	General Fund	Police	Plate engraved CSO employee board E. Johnson PD	25.07
15560 Total								25.07
15561	MUNISERVICES LLC	8/8/2013	DesignerTile	101-00-43001-000	General Fund		Bus Lic. Designer Tile Concept	101.00
15561	MUNISERVICES LLC	8/8/2013	Pro-Seal	101-00-43001-000	General Fund		Bus Lic. Pro-Seal	51.00
15561 Total								152.00
15562	OFFICE DEPOT	8/8/2013	668580208001	101-12-55002-012	General Fund	Administration	(1) ea Audio cable Admin	6.53
15562	OFFICE DEPOT	8/8/2013	668579522001	101-12-55002-012	General Fund	Administration	(1) pk Battery Admin	29.58
15562	OFFICE DEPOT	8/8/2013	668579522001	101-12-55002-012	General Fund	Administration	(2) ea Money/rent receipt book Admin	11.21
15562	OFFICE DEPOT	8/8/2013	668579522001	101-12-55002-012	General Fund	Administration	(1) pk Large clip Admin	2.22
15562	OFFICE DEPOT	8/8/2013	668579522001	101-12-55002-012	General Fund	Administration	(2) ea Copier paper Admin	85.76
15562	OFFICE DEPOT	8/8/2013	668579522001	101-12-55002-012	General Fund	Administration	(3) bx Medium clip Admin	0.78
15562	OFFICE DEPOT	8/8/2013	668579522001	101-12-55002-012	General Fund	Administration	(2) dz Pen Admin	6.02
15562	OFFICE DEPOT	8/8/2013	668579522001	101-12-55002-012	General Fund	Administration	(2) ea Liquid soap Admin	4.73

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15562	OFFICE DEPOT	8/8/2013	668579522001	101-12-55002-012	General Fund	Administration	(1) ea Cup Admin	1.79
15562	OFFICE DEPOT	8/8/2013	668579522001	101-18-55002-018	General Fund	Finance	(5) ea Binder for budget Fin	31.94
15562	OFFICE DEPOT	8/8/2013	668579522001	101-20-55002-020	General Fund	Planning	(1) ca Copier paper Planning	42.90
15562	OFFICE DEPOT	8/8/2013	668579522001	101-25-55002-025	General Fund	Building	(1) ca Copier paper Bldg	42.90
15562	OFFICE DEPOT	8/8/2013	668579522001	101-25-55002-025	General Fund	Building	(2) pk Photo ink Bldg	61.02
15562	OFFICE DEPOT	8/8/2013	668579522001	101-25-55002-025	General Fund	Building	(2) ea HP920 black ink Bldg	42.62
15562	OFFICE DEPOT	8/8/2013	668579522001	101-25-55002-025	General Fund	Building	(1) ea Bell Bldg	5.44
15562	OFFICE DEPOT	8/8/2013	668579522001	101-50-55002-050	General Fund	DPW-Engineering	(1) pk Post-it note DPW	12.25
15562 Total								387.69
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	89181	101-40-51018-040	General Fund	Police	(1) Radio holder A. Guarducci	51.18
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	88670	101-40-51018-040	General Fund	Police	(6) Sgt stripes C. Vigil	38.91
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	88670	101-40-51018-040	General Fund	Police	(12) Sew on patch C. Vigil	48.00
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	88705	101-40-51018-040	General Fund	Police	(1) Dress jacket C. Vigil	272.45
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	88705	101-40-51018-040	General Fund	Police	(2) Sleeve braid C. Vigil	32.70
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	88705	101-40-51018-040	General Fund	Police	(1) Sgt chevron set C. Vigil	6.49
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	88705	101-40-51018-040	General Fund	Police	(1) Service stripes C. Vigil	2.17
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	88705	101-40-51018-040	General Fund	Police	(1) Shorten jacket sleeves C. Vigil	18.00
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	88745	101-40-51018-040	General Fund	Police	(1) Jacket response K. Haselbach	71.93
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	88745	101-40-51018-040	General Fund	Police	(1) Police negotiator back patch K. Haselbach	16.30
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	88745	101-40-51018-040	General Fund	Police	(2) Embroidered badge K. Haselbach	43.49
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	88745	101-40-51018-040	General Fund	Police	(2) Embroidered name K. Haselbach	28.23
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	88745	101-40-51018-040	General Fund	Police	(1) Polo pro short sleeve K. Haselbach	41.41
15563	PENINSULA UNIFORMS & EQUIPMENT	8/8/2013	88907	101-40-51018-040	General Fund	Police	(1) Hat band C. Vigil	10.85
15563 Total								682.11

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15564	PG & E	8/8/2013	74579693321/713	101-40-53014-040	General Fund	Police	83 Ashfield PD 6/24/13 - 7/23/13	2,439.22
15564	PG & E	8/8/2013	34579695882/713	101-53-53014-053	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 6/25/13 - 7/24/13	71.83
15564	PG & E	8/8/2013	86713555828/713	101-53-53014-053	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 6/26/13 - 7/25/13	40.77
15564	PG & E	8/8/2013	92913025489/713	101-53-53014-053	General Fund	DPW-Street Maint.	Corp office/Storage 6/24/13 - 7/23/13	111.68
15564	PG & E	8/8/2013	95313129439/713	101-53-53014-053	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 6/24/13 - 7/23/13	281.55
15564	PG & E	8/8/2013	08963023620/713	101-57-53014-057	General Fund	DPW-Park Maint.	160 Watkins (CM House) 6/25/13 - 7/24/13	39.47
15564	PG & E	8/8/2013	91663025566/713	213-30-53014-000	Library Fund	Interdepartmental	Atherton library 6/24/13 - 7/23/13	679.86
15564 Total								3,664.38
15565	PLUTYNSKI MARK A.	8/8/2013	015-July 2013	101-11-54010-011	General Fund	City Council	Videotaping Special Council Meetings 7/11/13	350.00
15565	PLUTYNSKI MARK A.	8/8/2013	015-July 2013	101-11-54010-011	General Fund	City Council	Videotaping Council Meetings 7/17/13	350.00
15565	PLUTYNSKI MARK A.	8/8/2013	015-July 2013	101-11-54010-011	General Fund	City Council	Videotaping Finance Committee Meeting 7/23/13	350.00
15565	PLUTYNSKI MARK A.	8/8/2013	015-July 2013	101-11-54010-011	General Fund	City Council	Videotaping Council Meetings (study session) 7/3/13	350.00
15565 Total								1,400.00
15566	PURCHASE POWER	8/8/2013	38852315/0713	101-30-55017-030	General Fund	Interdepartmental	Postage meter refill Town July 2013	2,000.00
15566	PURCHASE POWER	8/8/2013	38852315/0713	101-30-55017-030	General Fund	Interdepartmental	Postage meter refill trans fee July 2013	19.99
15566 Total								2,019.99
15567	RCFFA SMCO MEMORIAL SERVICE	8/8/2013	13-RCFFA	101-40-54007-040	General Fund	Police	Funding for memorial service PD 9/8/13/County wide event	200.00
15567 Total								200.00
15568	SAN MATEO CNTY CONTROLLERS OFFICE	8/8/2013	July 2013	101-00-44001-040	General Fund		Allocation of parking penalties July 2013	454.50
15568 Total								454.50
15569	SEQUOIA CAPITAL	8/8/2013	362	101-00-20001-000	General Fund		Refund park dep Inv#362, 8/2/13	250.00
15569 Total								250.00
15571	SPRINT	8/8/2013	130538811-068	101-40-53018-040	General Fund	Police	Mobile data communication PD 6/26/13 - 7/25/13	427.02
15571 Total								427.02
15572	THE ALMANAC	8/8/2013	25254	101-11-53024-011	General Fund	City Council	Notice of City Council Vacancy 7/3/13	261.00
15572	THE ALMANAC	8/8/2013	25254	101-11-53024-011	General Fund	City Council	Notice of Election 7/10/13	174.00
15572	THE ALMANAC	8/8/2013	25254	101-11-53024-011	General Fund	City Council	Notice of Special Election -Parcel Tax 7/31/13	522.00

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15572 Total								957.00
15573	US BANCORP EQUIPMENT FINANCE INC.	8/8/2013	233724848	101-40- 54010-040	General Fund	Police	Lease Sharp MXM283N copier PD 7/25/13 - 8/25/13	240.89
15573 Total								240.89
15574	VERIZON WIRELESS	8/8/2013	9708607165	101-40- 53018-040	General Fund	Police	Wireless service PD 6/22/13 - 7/21/13	56.88
15574	VERIZON WIRELESS	8/8/2013	9708607165	101-50- 53018-050	General Fund	DPW-Engineering	Wireless service DPW Eng 6/22/13 - 7/21/13	7.27
15574	VERIZON WIRELESS	8/8/2013	9708607165	101-53- 53018-053	General Fund	DPW-Street Maint.	Wireless service DPW Street Maint 6/22/13 - 7/21/13	(3.11)
15574	VERIZON WIRELESS	8/8/2013	9708607165	101-57- 53018-057	General Fund	DPW-Park Maint.	Wireless service DPW Park Maint 6/22/13 - 7/21/13	0.17
15574 Total								61.21
15575	VISION SERVICE PLAN	8/8/2013	501-07-2013	101-00- 20027-000	General Fund		PR Batch 501 7 2013 Vision Insurance	603.08
15575	VISION SERVICE PLAN	8/8/2013	August 2013	101-53- 51011-053	General Fund	DPW-Street Maint.	Vision cobra M. Rubalcava Aug 2013	10.42
15575	VISION SERVICE PLAN	8/8/2013	Aug 2013	101-53- 51011-053	General Fund	DPW-Street Maint.	Vision cobra M. Rubalcava August 2013	1.00
15575 Total								614.50
15576	VOYAGER FLEET SYSTEMS INC.	8/8/2013	869016477330	101-40- 55015-040	General Fund	Police	Motorecycle fuel PD July 2013	58.20
15576 Total								58.20
15577	WAGWORKS	8/8/2013	501-08-2013	101-00- 20023-000	General Fund		PR Batch 501 8 2013 Flex Participation Fee - ER	75.00
15577 Total								75.00
15578	WILLIAMS SCOTSMAN, INC	8/8/2013	97158825	101-40- 53032-040	General Fund	Police	Trailer rental PD 7/29/13 - 8/28/13	730.68
15578 Total								730.68
15579	36 RALSTON LLC	8/15/2013	BP10-00818	101-00- 22002-025	General Fund		Refund grading & drainage dep BP10-00818, 36 Ralston Rd.	1,000.00
15579 Total								1,000.00
15580	ABAG POWER PURCHASING POOL	8/15/2013	8005716	101-12- 53015-012	General Fund	Administration	91 Ashfield Admin 6/25/13 - 7/24/13	27.55
15580	ABAG POWER PURCHASING POOL	8/15/2013	8005716	101-20- 53015-020	General Fund	Planning	Station Lane Planning 6/25/13 - 7/24/13	6.83
15580	ABAG POWER PURCHASING POOL	8/15/2013	8005716	101-25- 53015-025	General Fund	Building	Station Lane Bldg 6/25/13 - 7/24/13	40.97
15580	ABAG POWER PURCHASING POOL	8/15/2013	8005716	101-40- 53015-040	General Fund	Police	91 Ashfield PD 6/25/13 - 7/24/13	46.91
15580	ABAG POWER PURCHASING POOL	8/15/2013	8005716	101-50- 53015-050	General Fund	DPW-Engineering	Station Lane DPW 6/25/13 - 7/24/13	20.48
15580	ABAG POWER PURCHASING POOL	8/15/2013	8005716	101-53- 53015-053	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 6/25/13 - 7/24/13	45.81
15580	ABAG POWER PURCHASING POOL	8/15/2013	8005716	101-57- 53015-057	General Fund	DPW-Park Maint.	160 Watkins (CM House) 6/26/13 - 7/25/13	31.85

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Check#	Vendor Name	Check Date	Invoice#	GL Account	Fund	Dept	Description	Amount
15580	ABAG POWER PURCHASING POOL	8/15/2013	8005716	101-58-53015-058	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 6/26/13 - 7/25/13	72.72
15580	ABAG POWER PURCHASING POOL	8/15/2013	8005716	101-58-53015-058	General Fund	DPW-Park Program	150 Watkins Town of Atherton 6/26/13 - 7/25/13	41.68
15580	ABAG POWER PURCHASING POOL	8/15/2013	8005716	213-30-53015-000	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 6/25/13 - 7/24/13	65.20
15580 Total								400.00
15581	AT&T CALNET 2	8/15/2013	000004559661	101-30-53018-030	General Fund	Interdepartmental	0731 Town Hall main line 6/27/13 - 7/26/13	190.50
15581	AT&T CALNET 2	8/15/2013	000004559662	101-30-53018-030	General Fund	Interdepartmental	0829 Server 6/27/13 - 7/26/13	179.34
15581	AT&T CALNET 2	8/15/2013	000004569864	101-40-53018-040	General Fund	Police	5396 ESL service line PD 7/1/13 - 7/31/13	75.93
15581 Total								445.77
15582	BELLUOMINI DEBBIE	8/15/2013	366	101-00-20001-000	General Fund		Refund park dep Inv#366, 8/6/13	500.00
15582 Total								500.00
15583	CITY OF REDWOOD CITY	8/15/2013	BR30296	101-40-53001-040	General Fund	Police	Perform maint service Camry Hybrid (AT74)	117.19
15583	CITY OF REDWOOD CITY	8/15/2013	BR30296	101-40-53001-040	General Fund	Police	Replace new water pump & wiper blades Camry Hybrid (AT74)	619.71
15583	CITY OF REDWOOD CITY	8/15/2013	BR30296	101-40-53001-040	General Fund	Police	Perform maint svc & repair dent front door Crwn Victoria (AT71)	263.95
15583	CITY OF REDWOOD CITY	8/15/2013	BR30296	101-40-53001-040	General Fund	Police	Replace new windshield Crwn Victoria (AT71)	444.74
15583	CITY OF REDWOOD CITY	8/15/2013	BR30296	101-40-53001-040	General Fund	Police	Replace new windshield Crwn Victoria (AT32)	455.59
15583 Total								1,901.18
15584	CITY OF REDWOOD CITY	8/15/2013	BR30321	101-40-55015-040	General Fund	Police	Fuel charge PD 6/15/13 - 7/15/13	4,882.11
15584	CITY OF REDWOOD CITY	8/15/2013	BR30321	101-50-55015-050	General Fund	DPW-Engineering	Fuel charge DPW Eng 6/15/13 - 7/15/13	61.29
15584 Total								4,943.40
15585	CMS SOLUTIONS	8/15/2013	1315544-IN	101-20-55002-020	General Fund	Planning	(1) Telephone headset Planning	114.51
15585	CMS SOLUTIONS	8/15/2013	1315544-IN	101-25-55002-025	General Fund	Building	(3) Telephone headset Bldg	496.13
15585	CMS SOLUTIONS	8/15/2013	1316751-IN	610-12-57007-012	Equipment Replacement	Administration	Shoretel system - new phone system	457.06
15585	CMS SOLUTIONS	8/15/2013	1316751-IN	610-12-57007-012	Equipment Replacement	Administration	Shore tel system - new phone system	304.60
15585	CMS SOLUTIONS	8/15/2013	1316751-IN	610-12-57007-012	Equipment Replacement	Administration	Shoretel systems - new phone system	895.90
15585 Total								2,268.20
15586	EXACT BUILDERS	8/15/2013	APW11-00147	101-00-22004-050	General Fund		Refund road bond dep APW11-00147, 50 Fairview Ave.	2,500.00
15586 Total								2,500.00

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15587	FEISTER WILLIAM J.	8/15/2013	2013-01	101-40-53026-040	General Fund	Police	Psychological evaluation of applicant PD	300.00
15587 Total								300.00
15588	HASELBACH KRYSTAL	8/15/2013	July 21, 2013	101-40-51020-040	General Fund	Police	Self Defense -Knife fighting I training K. Haselbach 7/21/13	110.00
15588	HASELBACH KRYSTAL	8/15/2013	August 18, 2013	101-40-51020-040	General Fund	Police	Self defense -Knife fighting II training K. Haselbach 8/18/13	150.00
15588 Total								260.00
15589	HDL COREN & CONE	8/15/2013	0019564-IN	101-18-54010-018	General Fund	Finance	Contract services Property tax July - Sept 2013	1,125.00
15589 Total								1,125.00
15590	LINDSEY BRIGITTE	8/15/2013	370-Dep	101-00-20001-000	General Fund		Refund park dep Inv#370, 8/7/13 (event canceled)	250.00
15590	LINDSEY BRIGITTE	8/15/2013	370-Fee	101-00-47023-058	General Fund		Refund fee Inv#370, 8/7/13 (event canceled)	200.00
15590 Total								450.00
15591	MODJTEHEDI MASSOUD	8/15/2013	APW13-00076	101-00-22004-050	General Fund		Refund road bond dep APW13-00076, 1 Callado	2,500.00
15591 Total								2,500.00
15592	MUNISERVICES LLC	8/15/2013	MealsOnWheels	101-00-43001-000	General Fund		Bus Lic. Meals on Wheels	51.00
15592	MUNISERVICES LLC	8/15/2013	LaLacquerie	101-00-43001-000	General Fund		Bus Lic. La Lacquerie	51.00
15592	MUNISERVICES LLC	8/15/2013	PozzolanaConcre	101-00-43001-000	General Fund		Bus Lic. Pozzolana Concrete	151.00
15592	MUNISERVICES LLC	8/15/2013	BestoftheBest	101-00-43001-000	General Fund		Bus Lic. Best of the Best Custom Cabinets	86.00
15592 Total								339.00
15593	PACIFIC PENINSULA GROUP	8/15/2013	BP11-00734	101-00-22002-025	General Fund		Refund 2nd Utility dep BP11-00734, 230 Polhemus Ave	5,000.00
15593 Total								5,000.00
15594	RECALL SECURE DESTRUCTION SERV	8/15/2013	2303060100	101-40-54010-040	General Fund	Police	Shred documents service PD 6/25/13	42.88
15594	RECALL SECURE DESTRUCTION SERV	8/15/2013	2303060100	101-40-54010-040	General Fund	Police	Shred documents service PD 7/9/13	42.88
15594	RECALL SECURE DESTRUCTION SERV	8/15/2013	2303060100	101-40-54010-040	General Fund	Police	Shred documents service PD 7/23/13	42.88
15594 Total								128.64
15595	RENNE SLOAN HOLTZMAN SAKAI LLP	8/15/2013	23508	101-12-52008-012	General Fund	Administration	2013 POA Negotiations July 2013	1,218.32
15595 Total								1,218.32
15596	SAFEWAY SIGN CO	8/15/2013	94866	201-50-56029-000	Special Tax	DPW-Engineering	(100) ea Round post 2"x11' metal sign tubes DPW	2,594.00
15596	SAFEWAY SIGN CO	8/15/2013	94866	201-50-56029-000	Special Tax	DPW-Engineering	(100) ea Dome cap 2-3/8" post DPW	154.00
15596	SAFEWAY SIGN CO	8/15/2013	94866	201-50-56029-000	Special Tax	DPW-Engineering	(200) ea U bolt clamp temper proof DPW	670.00

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15596	SAFWAY SIGN CO	8/15/2013	94866	201-50-56029-000	Special Tax	DPW-Engineering	Sale tax	307.62
15596 Total								3,725.62
15597	SAN MATEO CNTY FORENSIC LAB	8/15/2013	CL03690	101-40-52017-040	General Fund	Police	SMC Forensic Lab -flat fee contribution FY 2014	5,955.69
15597	SAN MATEO CNTY FORENSIC LAB	8/15/2013	CL03706	101-40-52017-040	General Fund	Police	(1) hr RCFL cost allocation case# 954	44.95
15597 Total								6,000.64
15598	STEVE TREMPER INVESTIGATIVE SERVICES	8/15/2013	37	101-40-53026-040	General Fund	Police	Background investigation/CVSA exam PD/Partial Invest.	675.00
15598 Total								675.00
15599	TAPIA CONSTRUCTION AND RESTORATION	8/15/2013	BP12-00173	101-00-22002-025	General Fund		Refund 2nd Utility dep BP12-00173, 24 Catalpa Dr.	5,000.00
15599	TAPIA CONSTRUCTION AND RESTORATION	8/15/2013	BP13-00305	101-00-22002-025	General Fund		Refund recycling dep BP13-00305, 51 Adam Way	1,000.00
15599 Total								6,000.00
15600	WITMER-TYSON IMPORTS INC	8/15/2013	T9885	101-40-55007-040	General Fund	Police	K-9 Maintenance training Rex/Karli July 2013	500.00
15600	WITMER-TYSON IMPORTS INC	8/15/2013	T9885	101-40-55007-040	General Fund	Police	Dog boarding & walking service Rex/Karli July 2013	235.00
15600	WITMER-TYSON IMPORTS INC	8/15/2013	T9885	101-40-55007-040	General Fund	Police	Dog bath service Rex/Karli July 2013	90.00
15600	WITMER-TYSON IMPORTS INC	8/15/2013	T9885	101-40-55007-040	General Fund	Police	Dog foods Rex/Karli July 2013	59.95
15600 Total								884.95
15601	TOWNE FORD SALES	8/20/2013	6140	610-40-57005-040	Equipment Replacement	Police	2013 Ford Interceptor PD	21,300.00
15601	TOWNE FORD SALES	8/20/2013	6140	610-40-57005-040	Equipment Replacement	Police	Sales Tax -2013 Ford Interceptor PD	1,917.00
15601	TOWNE FORD SALES	8/20/2013	6140	610-40-57005-040	Equipment Replacement	Police	License -transfer and service -2013 Ford Interceptor PD	236.75
15601	TOWNE FORD SALES	8/20/2013	6141	610-40-57005-040	Equipment Replacement	Police	2013 Ford Interceptor PD	21,300.00
15601	TOWNE FORD SALES	8/20/2013	6141	610-40-57005-040	Equipment Replacement	Police	Sales Tax -2013 Ford Interceptor PD	1,917.00
15601	TOWNE FORD SALES	8/20/2013	6141	610-40-57005-040	Equipment Replacement	Police	License -transfer and service -2013 Ford Interceptor PD	236.75
15601 Total								46,907.50
15602	99 STOCKBRIDGE LLC	8/22/2013	BP11-00308	101-00-22002-025	General Fund		Refund recycling dep BP11-00308, 123 Austin Ave	1,000.00
15602	99 STOCKBRIDGE LLC	8/22/2013	BP11-00231	101-00-22002-025	General Fund		Refund recycling dep BP11-00231, 123 Austin Ave	2,095.00
15602 Total								3,095.00
15603	ADVANTAGE: PRINT, MARKETING AND MORE	8/22/2013	48713	101-40-55016-040	General Fund	Police	(250) Business cards E. Johnson	71.21
15603	ADVANTAGE: PRINT, MARKETING AND MORE	8/22/2013	48713	101-40-55016-040	General Fund	Police	Fee charge Business cards E. Johnson/Reissue check bounced - penalty fee	10.00

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15603 Total								81.21
15604	AT&T CALNET 2	8/22/2013	000004572661	101-30-53018-030	General Fund	Interdepartmental	4866 Fax credit card post office 7/1/13 - 7/31/13	15.94
15604	AT&T CALNET 2	8/22/2013	000004593690	101-40-53018-040	General Fund	Police	9297 Dinkelspiel alarm line PD 7/10/13 - 8/9/13	15.95
15604	AT&T CALNET 2	8/22/2013	000004594322	101-40-53018-040	General Fund	Police	6131 Emergency line PD 7/10/13 - 8/9/13	105.22
15604	AT&T CALNET 2	8/22/2013	000004594323	101-40-53018-040	General Fund	Police	6452 Voice print-911 PD 7/10/13 - 8/9/13	15.95
15604	AT&T CALNET 2	8/22/2013	000004594324	101-40-53018-040	General Fund	Police	7653 Fax request service PD 7/10/13 - 8/9/13	14.69
15604	AT&T CALNET 2	8/22/2013	000004594325	101-40-53018-040	General Fund	Police	2801 Trailer PD 7/10/13 - 8/9/13	155.59
15604	AT&T CALNET 2	8/22/2013	000004594326	101-40-53018-040	General Fund	Police	3220 Fax Admin PD 7/10/13 - 8/9/13	16.01
15604	AT&T CALNET 2	8/22/2013	000004594327	101-40-53018-040	General Fund	Police	9743 Direct connect fax line PD 7/10/13 - 8/9/13	16.32
15604	AT&T CALNET 2	8/22/2013	000004594328	101-40-53018-040	General Fund	Police	6500 Main line PD 7/10/13 - 8/9/13	455.25
15604	AT&T CALNET 2	8/22/2013	000004595854	101-40-53018-040	General Fund	Police	1804 Dispatch fax PD 7/10/13 - 8/9/13	15.27
15604	AT&T CALNET 2	8/22/2013	000004597449	101-53-53018-053	General Fund	DPW-Street Maint.	1470 PW Corp yard 7/11/13 - 8/10/13	23.59
15604	AT&T CALNET 2	8/22/2013	000004569866	101-58-53018-058	General Fund	DPW-Park Program	4859 HP Main house 7/1/13 - 7/31/13	75.62
15604	AT&T CALNET 2	8/22/2013	000004594706	101-58-53018-058	General Fund	DPW-Park Program	2677 Park elevator 7/10/13 - 8/9/13	15.56
15604 Total								940.96
15605	BUCKLEY ROBIN	8/22/2013	BP13-00370	101-00-22002-025	General Fund		Refund recycling dep BP13-00370, 262 Prior Ln	4,001.25
15605	BUCKLEY ROBIN	8/22/2013	BP12-00701	101-00-22002-025	General Fund		Refund recycling dep BP12-00701, 262 Prior Ln	1,000.00
15605	BUCKLEY ROBIN	8/22/2013	BP13-00113	101-00-22002-025	General Fund		Refund recycling dep BP13-00113, 262 Prior Ln	1,000.00
15605 Total								6,001.25
15606	CAL WATER SERVICE	8/22/2013	0686127445/713	101-53-53016-053	General Fund	DPW-Street Maint.	Station Lane/Amtrak 7/3/13 - 8/2/13	170.81
15606	CAL WATER SERVICE	8/22/2013	9293092658/713	101-53-53016-053	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 7/3/13 - 8/2/13	60.61
15606 Total								231.42
15607	CENTRAL MAINTENANCE COMPANY	8/22/2013	3152-0813	101-57-53008-057	General Fund	DPW-Park Maint.	Monthly Janitorial Services Park August 2013	568.00
15607	CENTRAL MAINTENANCE COMPANY	8/22/2013	3152-0813	101-59-53008-059	General Fund	DPW-Building Maint.	Monthly Janitorial Services Facilities August 2013	1,177.95
15607	CENTRAL MAINTENANCE COMPANY	8/22/2013	3152-0813	213-30-53008-000	Library Fund	Interdepartmental	Monthly Janitorial Services Library August 2013	350.00
15607 Total								2,095.95

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15608	CLARK PEST CONTROL	8/22/2013	14362667	213-30-53036-000	Library Fund	Interdepartmental	Pest control service Library July 2013	95.00
15608 Total								95.00
15609	COMPUTER TECHNICIANS, INC	8/22/2013	33754	101-18-53002-018	General Fund	Finance	Repair HP 4200 laser printer Fin	97.00
15609 Total								97.00
15610	CSG CONSULTANTS INC	8/22/2013	024864	101-25-52018-025	General Fund	Building	Code enforcement service July 2013	5,150.00
15610 Total								5,150.00
15611	DE LARGE FINANCIAL SERVICES,INC	8/22/2013	19124536	101-20-53033-020	General Fund	Planning	Property tax lease sharp MXM453N copier Planning	16.16
15611	DE LARGE FINANCIAL SERVICES,INC	8/22/2013	19124536	101-25-53033-025	General Fund	Building	Property tax lease sharp MXM453N copier Bldg	16.16
15611	DE LARGE FINANCIAL SERVICES,INC	8/22/2013	19124536	101-50-53033-050	General Fund	DPW-Engineering	Property tax lease sharp MXM453N copier DPW	16.17
15611 Total								48.49
15612	DEPT OF CONSERVATION	8/22/2013	July 08 -Dec 12	101-00-20005-025	General Fund		SMIP fee 7/1/08 - 12/31/12 (see attached worksheet)	925.17
15612 Total								925.17
15613	DUNBAR ARMORED INC	8/22/2013	3275785	101-18-53031-018	General Fund	Finance	Armored car service monthly fee August 2013	107.14
15613	DUNBAR ARMORED INC	8/22/2013	3275785	101-18-53031-018	General Fund	Finance	Armored car service fuel surcharge August 2013	16.77
15613 Total								123.91
15614	FREMONT HONDA & KAWASAKI	8/22/2013	R/O#13430	101-40-53001-040	General Fund	Police	Oil change 2007 Honda PD	68.64
15614	FREMONT HONDA & KAWASAKI	8/22/2013	R/O#13430	101-40-53001-040	General Fund	Police	Labor for installation 2 tires 2007 Honda PD	241.33
15614 Total								309.97
15615	GRAINGER INC	8/22/2013	9214229636	213-30-53004-000	Library Fund	Interdepartmental	Recycle labels Library	44.64
15615 Total								44.64
15616	INTERWEST CONSULTING GROUP, INC	8/22/2013	15227	101-25-52021-025	General Fund	Building	Contract inspection service for permits issued prior 8/22/11	480.00
15616	INTERWEST CONSULTING GROUP, INC	8/22/2013	15227	101-25-52033-025	General Fund	Building	58% Total revenue Bldg July 2013	65,070.01
15616	INTERWEST CONSULTING GROUP, INC	8/22/2013	15228	101-50-52025-050	General Fund	DPW-Engineering	Contract Public Works Director July 2013	14,500.00
15616 Total								80,050.01
15617	J & N PRINTING	8/22/2013	11532	101-25-55002-025	General Fund	Building	(250) Business cards B. Hale Bldg	28.34
15617	J & N PRINTING	8/22/2013	11532	101-25-55002-025	General Fund	Building	(250) Business cards K. Kielty Bldg	28.34
15617	J & N PRINTING	8/22/2013	11532	101-25-55002-025	General Fund	Building	(250) Business cards D. Lasater Bldg	28.34
15617	J & N PRINTING	8/22/2013	11532	101-25-55002-025	General Fund	Building	(250) Business cards M. Greenlee Bldg	28.34

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15617 Total								113.36
15618	KEYES CONSTRUCTION	8/22/2013	APW13-00079	101-00-22004-050	General Fund		Refund road bond dep APW13-000079, 150 Fair Oaks Ln	2,500.00
15618 Total								2,500.00
15619	LIEBERT CASSIDY WHITMORE	8/22/2013	168115	101-12-52023-012	General Fund	Administration	Professional service regarding leave July 2013	67.50
15619 Total								67.50
15620	MAZE & ASSOCIATES	8/22/2013	7267	101-18-52001-018	General Fund	Finance	Basic F/S & memo on internal control report FY 2013	1,400.00
15620 Total								1,400.00
15621	MCDONALD DANA	8/22/2013	394-Dep	101-00-20001-000	General Fund		Refund park dep Inv#394 event canceled 8/19/13	250.00
15621	MCDONALD DANA	8/22/2013	394-Fee	101-00-47023-058	General Fund		Refund fee Inv#394 event canceled 8/19/13	750.00
15621 Total								1,000.00
15622	MCE CORPORATION	8/22/2013	1307066	101-53-52031-053	General Fund	DPW-Street Maint.	Contract maintenance service DPW Street July 2013	16,008.47
15622	MCE CORPORATION	8/22/2013	1307066	101-57-52031-057	General Fund	DPW-Park Maint.	Contract maintenance service DPW Park July 2013	12,361.83
15622	MCE CORPORATION	8/22/2013	1307066	101-58-52031-058	General Fund	DPW-Park Program	Contract maintenance service DPW Park Program July 2013	3,184.93
15622	MCE CORPORATION	8/22/2013	1307066	101-59-52031-059	General Fund	DPW-Building Maint.	Contract maintenance service DPW Facilities July 2013	1,251.15
15622	MCE CORPORATION	8/22/2013	1307066	105-58-52031-000	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court July 2013	112.21
15622	MCE CORPORATION	8/22/2013	1307066	213-30-52031-000	Library Fund	Interdepartmental	Contract maintenance service Library July 2013	933.22
15622 Total								33,851.81
15623	MENLO BUILDERS	8/22/2013	BP12-00608	101-00-22002-025	General Fund		Refund recycling dep BP12-00608, 52 Hawthorne Dr.	1,000.00
15623	MENLO BUILDERS	8/22/2013	BP12-00333	101-00-22002-025	General Fund		Refund recycling dep BP12-00333, 76 De Bell Dr.	1,000.00
15623 Total								2,000.00
15624	MUNISERVICES LLC	8/22/2013	ThermalPro	101-00-43001-000	General Fund		Bus Lic Thermal Pro Insulation Inc.	51.00
15624	MUNISERVICES LLC	8/22/2013	WLElectronic	101-00-43001-000	General Fund		Bus Lic W.L Electronic, Inc.	101.00
15624 Total								152.00
15625	NEAL MARTIN & ASSOCIATES	8/22/2013	1324	101-00-22001-020	General Fund	Pass thru	Little league dep June 2013	1,563.13
15625	NEAL MARTIN & ASSOCIATES	8/22/2013	1324	101-00-22001-020	General Fund	Pass thru	Sacred Heart dep June 2013	827.75
15625	NEAL MARTIN & ASSOCIATES	8/22/2013	1324	101-20-52011-020	General Fund	Planning	Contract planning services June 2013	3,594.47
15625	NEAL MARTIN & ASSOCIATES	8/22/2013	1324	101-20-52011-020	General Fund	Planning	Contract planning services June 2013	11,738.35

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15625	NEAL MARTIN & ASSOCIATES	8/22/2013	1325	101-20-52015-020	General Fund	Planning	Housing planning service July 2013	940.63
15625 Total								18,664.33
15626	PACIFIC PENINSULA GROUP	8/22/2013	APW13-00002	101-00-22004-050	General Fund		Refund road bond dep APW13-00002, 150 Almendral Ave.	2,500.00
15626 Total								2,500.00
15627	PARAVARTI CONSTRUCTION	8/22/2013	39431	101-00-22002-025	General Fund		Refund 2nd Utility dep P#39431, 133 Atherton Ave.	5,000.00
15627 Total								5,000.00
15628	PG & E	8/22/2013	56788311910/713	101-12-53014-012	General Fund	Administration	91 Ashfield/Town Hall 7/1/13 - 7/30/13	571.58
15628	PG & E	8/22/2013	56788311910/713	101-20-53014-020	General Fund	Planning	Station Lane Planning 7/1/13 - 7/30/13	13.40
15628	PG & E	8/22/2013	56788311910/713	101-25-53014-025	General Fund	Building	Station Lane Bldg 7/1/13 - 7/30/13	80.40
15628	PG & E	8/22/2013	56788311910/713	101-50-53014-050	General Fund	DPW-Engineering	Station Lane DPW 7/1/13 - 7/30/13	40.20
15628	PG & E	8/22/2013	56788311910/713	101-53-53014-053	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 6/26/13 - 7/25/13	37.66
15628	PG & E	8/22/2013	56788311910/713	101-53-53014-053	General Fund	DPW-Street Maint.	Signal E/S Middlefield 6/26/13 - 7/25/13	56.01
15628	PG & E	8/22/2013	56788311910/713	101-53-53014-053	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 6/26/13 - 7/25/13	9.86
15628	PG & E	8/22/2013	56788311910/713	101-53-53014-053	General Fund	DPW-Street Maint.	Street lights 7/1/13 - 7/31/13	4,184.12
15628	PG & E	8/22/2013	56788311910/713	101-57-53014-057	General Fund	DPW-Park Maint.	Pump-150 Watkins 7/1/13 - 7/30/13	908.09
15628	PG & E	8/22/2013	56788311910/713	101-58-53014-058	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 7/1/13 - 7/30/13	230.46
15628	PG & E	8/22/2013	56788311910/713	101-58-53014-058	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 7/1/13 - 7/30/13	335.96
15628 Total								6,467.74
15629	PITNEY BOWES INC	8/22/2013	776685	101-30-54017-030	General Fund	Interdepartmental	Postage meter rental 9/16/13 - 12/15/13	165.00
15629 Total								165.00
15630	ROBLEDA RESIDENCE LLC	8/22/2013	BP12-00700	101-00-22002-025	General Fund		Refund recycling dep BP12-00700, 42 Robleda Dr	1,000.00
15630 Total								1,000.00
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(10) ea School crossing sign	237.50
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(10) ea Ped crossing signs	237.50
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(6) ea Flooded signs	295.32
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(3) ea Do not enter sign	96.57

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15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	((4) ea Road closed signs	261.12
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(4) ea Road closed local traffic only signs	261.12
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(10) ea Handicapped parking signs	88.00
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(2) ea EXIT signs	62.94
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	((2) ea ONLY signs	62.94
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(10) ea Combination 25mph, shool & speed limit	362.90
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(25) ea Bike lane signs	142.50
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	Sale tax	394.80
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(50) ea 24" STOP signs	760.00
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(15) ea 30" STOP signs	356.25
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(50) ea "No outlet" signs	760.00
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(10) ea Double arrow signs	171.00
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(2) ea Deer signs	41.20
15631	SAFEWAY SIGN CO	8/22/2013	94983	201-50-56029-000	Special Tax	DPW-Engineering	(10) ea Speed limit 25 signs	190.00
15631 Total								4,781.66
15632	SAN MATEO CNTY INFO SERV DEPT	8/22/2013	1YAT11307	101-40-52017-040	General Fund	Police	Microwave micro channel PD July 2013	152.00
15632	SAN MATEO CNTY INFO SERV DEPT	8/22/2013	1YAT11307	101-40-52017-040	General Fund	Police	MessageSwitch lines PD July 2013	1,200.12
15632 Total								1,352.12
15633	SAN MATEO REGIONAL NETWORK INC	8/22/2013	20796	101-40-52017-040	General Fund	Police	Network monthly access fee T-1 service August 2013	385.00
15633 Total								385.00
15634	SOLEAU MICHELLE	8/22/2013	BP12-00818	101-00-22002-025	General Fund		Refund recycling dep BP12-00818, 98 Fredrick Ave.	1,000.00
15634 Total								1,000.00
15635	STRACHAN CHRIS	8/22/2013	349	101-00-20001-000	General Fund		Refund park dep (less extra hr) Inv# 349, 8/17/13	800.00
15635 Total								800.00
15636	SUN RIDGE SYSTEMS INC	8/22/2013	#Conf993	101-40-54003-040	General Fund	Police	Annual RIMS users conference J. Mattes	500.00
15636 Total								500.00

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15637	TELECOMMUNICATIONS ENGINEERING	8/22/2013	42604	101-40-52017-040	General Fund	Police	Facilities Mgmt & Maint for public safety comm center Aug 2013	1,226.00
15637 Total								1,226.00
15638	TFS LEASING A PROGRAM OF DELAGE	8/22/2013	18991357	101-12-53002-012	General Fund	Administration	Lease Toshiba ES5540C copier Admin 8/1/13 - 8/31/13	342.19
15638 Total								342.19
15639	TOO MUCH FUN CLUB	8/22/2013	361	101-00-20001-000	General Fund		Refund park dep Inv#361, 8/17/13	250.00
15639 Total								250.00
15640	TURBO DATA SYSTEMS INC	8/22/2013	20489	101-40-53028-040	General Fund	Police	Citation processing July 2013	40.06
15640 Total								40.06
15641	VHATNAGER MONIKA	8/22/2013	375	101-00-20001-000	General Fund		Refund park dep Inv#375, 8/10/13	250.00
15641 Total								250.00
15642	WORLD JOURNAL SF LLC	8/22/2013	1774756	101-11-54020-011	General Fund	City Council	Translation fee July 2013	195.00
15642	WORLD JOURNAL SF LLC	8/22/2013	1774757	101-11-54020-011	General Fund	City Council	Translation fee July 2013	80.00
15642 Total								275.00
15643	A-A LOCK & ALARM INC	8/29/2013	237182	101-59-53003-059	General Fund	DPW-Building Maint.	Repair svc to adjust the strike on front door permit center	155.00
15643 Total								155.00
15644	BIGGS CARDOSA ASSOCIATE, INC	8/29/2013	63279	201-50-56005-000	Special Tax	DPW-Engineering	Marsh road retaining wall- phase1 July 2013	3,180.30
15644 Total								3,180.30
15645	CAPITAL ACCOUNTING PARTNERS, LLC.	8/29/2013	80305	101-18-54010-018	General Fund	Finance	Update master fee schedule, cost allocation plan service	4,394.03
15645 Total								4,394.03
15646	CMS SOLUTIONS	8/29/2013	1317191-IN	610-12-57007-012	Equipment Replacement	Administration	Installed Shoretel system- new phone HP Park	210.00
15646 Total								210.00
15647	COMARTIN JOE	8/29/2013	BP13-00080	101-00-22002-025	General Fund		Refund recycling dep BP13-00080, 119 Tuscaloosa Ave.	7,311.75
15647 Total								7,311.75
15648	COMCAST	8/29/2013	0122498/0813	101-30-53018-030	General Fund	Interdepartmental	High speed internet 8/21/13 - 9/20/13	219.90
15648 Total								219.90
15649	CUTWATER INVESTOR SERVICES CORP.	8/29/2013	17903A	101-18-54010-018	General Fund	Finance	Investment advisory service July 2013	1,000.00
15649 Total								1,000.00
15650	DAVEY M.J.	8/29/2013	400-Dep	101-00-20001-000	General Fund		Refund park dep Inv#400, 9/7/13 (event canceled)	250.00
15650	DAVEY M.J.	8/29/2013	400-Fee	101-00-47022-058	General Fund		Refund fee paid Inv#400, 9/7/13 (event canceled)	500.00
15650 Total								750.00

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15651	DE LARGE FINANCIAL SERVICES,INC	8/29/2013	19234599	101-20-53033-020	General Fund	Planning	Lease sharp MXM453N copier Planning 8/15/13 - 9/14/13	50.85
15651	DE LARGE FINANCIAL SERVICES,INC	8/29/2013	19234599	101-25-53033-025	General Fund	Building	Lease sharp MXM453N copier Bldg 8/15/13 - 9/14/13	50.85
15651	DE LARGE FINANCIAL SERVICES,INC	8/29/2013	19234599	101-50-53033-050	General Fund	DPW-Engineering	Lease sharp MXM453N copier DPW 8/15/13 - 9/14/13	50.85
15651 Total								152.55
15652	DELL MARKETING L.P.	8/29/2013	XJ6X336C2	101-50-55009-050	General Fund	DPW-Engineering	Dell AX510 black sound bar for ultrasharp flat panel display	31.14
15652	DELL MARKETING L.P.	8/29/2013	XJ6X336C2	101-50-55009-050	General Fund	DPW-Engineering	Dell Professional P2312H, 23" wide screen monitor w/3 Yr Warrant	370.00
15652	DELL MARKETING L.P.	8/29/2013	XJ6X336C2	101-50-55009-050	General Fund	DPW-Engineering	Tax	36.10
15652	DELL MARKETING L.P.	8/29/2013	XJ6X336C2	101-50-55009-050	General Fund	DPW-Engineering	Environmental fee	8.00
15652 Total								445.24
15653	DEPT OF CONSERVATION	8/29/2013	Jan-Mar 2013	101-00-20005-025	General Fund		Strong motion fee Jan-Mar 2013	3,020.62
15653	DEPT OF CONSERVATION	8/29/2013	Apr-Jun 2013	101-00-20005-025	General Fund		Strong motion fee Apr-Jun 2013	4,005.20
15653 Total								7,025.82
15654	LAMPHIER - GREGORY	8/29/2013	9531	101-00-22001-020	General Fund	Pass thru	Environmental review Cartan Field 6/22/13 - 7/19/13	4,062.94
15654 Total								4,062.94
15655	LANG JENNIFER	8/29/2013	388	101-00-20001-000	General Fund		Refund park dep Inv#388, 8/20/13	250.00
15655 Total								250.00
15656	LEE VIRGINIA	8/29/2013	BP12-00290	101-00-22002-025	General Fund		Refund recycling dep BP12-00290, 402 Middlefield Rd.	1,000.00
15656 Total								1,000.00
15657	MORILLO GABRIELA	8/29/2013	385	101-00-22003-058	General Fund		Refund park dep Inv#385, 8/24/13	1,000.00
15657 Total								1,000.00
15658	MUNISERVICES LLC	8/29/2013	BoutonConst	101-00-43001-000	General Fund		Bus Lic Bouton Construction	151.00
15658	MUNISERVICES LLC	8/29/2013	DLGQualityPaint	101-00-43001-000	General Fund		Bus Lic DLG Quality Painting	151.00
15658	MUNISERVICES LLC	8/29/2013	WildWoodFloor	101-00-43001-000	General Fund		Bus Lic Wild Wood Flooring	101.00
15658	MUNISERVICES LLC	8/29/2013	JTSTreeSvc	101-00-43001-000	General Fund		Bus Lic J.T.S. Tree Service	76.00
15658	MUNISERVICES LLC	8/29/2013	RCRInc.	101-00-43001-000	General Fund		Bus Lic RCR Inc.	151.00
15658 Total								630.00
15659	REYNA RENEE	8/29/2013	376	101-00-20001-000	General Fund		Refund park dep Inv#376, 8/24/13	250.00
15659 Total								250.00

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15660	ROTO ROOTER SERVICES CO	8/29/2013	19317244023	101-59-53004-059	General Fund	DPW-Building Maint.	Repair svc video inspect sewer pipe w/ fiber-optic camera	246.79
15660 Total								246.79
15661	SATULOVSKY CLAUDIA	8/29/2013	347	101-00-22003-058	General Fund		Refund park dep Inv#347 (carry over Inv#386), 8/19/13	250.00
15661 Total								250.00
15662	SHERMAN KELLY	8/29/2013	401	101-00-20001-000	General Fund		Refund park dep Inv#401, 8/23/13	250.00
15662 Total								250.00
15663	STAH JANE	8/29/2013	387	101-00-20001-000	General Fund		Refund park dep Inv#387, 8/22/13	250.00
15663 Total								250.00
15664	TOO MUCH FUN CLUB	8/29/2013	395	101-00-20001-000	General Fund		Refund park dep Inv#395, 8/21/13	250.00
15664 Total								250.00
15665	ZARO JOAN	8/29/2013	12-462	101-00-47036-030	General Fund		Refund citation case#12-462 received 9/28/12 (stale chk#14674)	100.00
15665 Total								100.00
15666	ZOOM IMAGING SOLUTIONS, INC.	8/29/2013	1238369	101-12-53002-012	General Fund	Administration	Toshiba ES5540CT copier overage charge Admin 7/22/13 - 8/21/13	134.43
15666 Total								134.43
Grand Total								417,110.67