

TOWN OF ATHERTON
CLAIMS LIST OCTOBER 2013

	<u>Amount</u>
A/P Checks (#15780-15904)	\$ 449,762
Payroll Checks (#385-389)	6,114
Direct Deposit - Payroll	300,956
Electronic Transfer - A/P & Payroll	247,823
OCTOBER 2013 Total	1,004,655

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 385-389 (payroll), and 15780-15904 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,004,655 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 385-389 (payroll), and 15780-15904 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,004,655 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General	\$ 881,101
105	Tennis	300
201	Special Tax	4,155
204	Measure M	6,953
213	Library	24,881
406	Facilities Construction	30,715
610	Equipment Replacement	17,840
615	General Liability	3,344
616	Employee Benefits	35,366
	TOTAL	1,004,655

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
ABAG	15780	10/3/2013	071703-1310	General Liability Fund	Interdepartmental	GL claim# 071703 9/1/13 - 9/30/13	3,343.75
	15780 Total						3,343.75
AFLAC	15781	10/3/2013	501-09-2013	General Fund		PR Batch 501 9 2013 Aflac Accident (Pre-Tax)	175.77
AFLAC	15781	10/3/2013	501-09-2013	General Fund		PR Batch 501 9 2013 Aflac Cancer Ins(Pre-Tax)	170.64
AFLAC	15781	10/3/2013	501-09-2013	General Fund		PR Batch 501 9 2013 Aflac Dental Plan (Pre-Tax)	65.22
AFLAC	15781	10/3/2013	501-09-2013	General Fund		PR Batch 501 9 2013 Aflac Hosp. Conf. Id (Pre-Tax)	23.36
AFLAC	15781	10/3/2013	501-09-2013	General Fund		PR Batch 501 9 2013 Aflac Hosp.Int Care (Pre-Tax)	16.26
AFLAC	15781	10/3/2013	501-09-2013	General Fund		PR Batch 501 9 2013 Aflac Life (Pre-Tax)	5.63
AFLAC	15781	10/3/2013	501-09-2013	General Fund		PR Batch 501 9 2013 Aflac STD (After-Tax)	56.12
AFLAC	15781	10/3/2013	501-09-2013	General Fund		PR Batch 501 9 2013 Aflac Speci Health (Pre-Tax)	52.68
AFLAC	15781	10/3/2013	502-09-2013	General Fund		PR Batch 502 9 2013 Aflac Accident (Pre-Tax)	175.77
AFLAC	15781	10/3/2013	502-09-2013	General Fund		PR Batch 502 9 2013 Aflac Cancer Ins(Pre-Tax)	170.64
AFLAC	15781	10/3/2013	502-09-2013	General Fund		PR Batch 502 9 2013 Aflac Dental Plan (Pre-Tax)	65.22
AFLAC	15781	10/3/2013	502-09-2013	General Fund		PR Batch 502 9 2013 Aflac Hosp. Conf. Id (Pre-Tax)	23.36
AFLAC	15781	10/3/2013	502-09-2013	General Fund		PR Batch 502 9 2013 Aflac Hosp.Int Care (Pre-Tax)	16.26
AFLAC	15781	10/3/2013	502-09-2013	General Fund		PR Batch 502 9 2013 Aflac Life (Pre-Tax)	5.63
AFLAC	15781	10/3/2013	502-09-2013	General Fund		PR Batch 502 9 2013 Aflac STD (After-Tax)	56.12
AFLAC	15781	10/3/2013	502-09-2013	General Fund		PR Batch 502 9 2013 Aflac Speci Health (Pre-Tax)	52.68
	15781 Total						1,131.36
ALTA PLANNING & DESIGN	15782	10/3/2013	2013-057-5	Measure M	DPW-Engineering	Pedestrian and bike master plan August 2013	6,952.50
	15782 Total						6,952.50
ARC	15783	10/3/2013	853507	Facilities Construction	Building	(4) Posters for public outreach Civic Center Project	466.19
	15783 Total						466.19
AT&T CALNET 2	15784	10/3/2013	000004710621	General Fund	Police	8343 83 Ashfield/KCEA radio PD 8/20/13 - 9/19/13	57.34
AT&T CALNET 2	15784	10/3/2013	000004710619	General Fund	Police	1053 Teleminder loop line PD 8/20/13 - 9/19/13	84.80
AT&T CALNET 2	15784	10/3/2013	000004710620	General Fund	Police	1953 Circuit# PD to 590 Hamilton 8/20/13 - 9/19/13	97.76
AT&T CALNET 2	15784	10/3/2013	000004710622	General Fund	Police	5840 83 Ashfield/Industrial PD 8/20/13 - 9/19/13	267.73
AT&T CALNET 2	15784	10/3/2013	000004710623	General Fund	Police	7360 Circuit data line PD 8/20/13 - 9/19/13	362.36
AT&T CALNET 2	15784	10/3/2013	000004710624	General Fund	Police	6689 MP fire to PD voter 8/20/13 - 9/19/13	66.80
AT&T CALNET 2	15784	10/3/2013	000004710625	General Fund	Police	6690 MP police to PD voter 8/20/13 - 9/19/13	66.80
AT&T CALNET 2	15784	10/3/2013	000004710626	General Fund	Police	6691 Cal water/Bear gulch voter PD 8/20/13 - 9/19/13	77.18
	15784 Total						1,080.77
COMCAST	15785	10/3/2013	0122498/0913	General Fund	Interdepartmental	High speed internet Sept 2013	219.90
	15785 Total						219.90
DELTA DENTAL OF CALIFORNIA	15786	10/3/2013	501-09-2013	General Fund		PR Batch 501 9 2013 Dental Ins-Delta	4,065.97
DELTA DENTAL OF CALIFORNIA	15786	10/3/2013	October 2013	General Fund	Police	Dental A. Guarducci August 2013	162.86
	15786 Total						4,228.83
HALL SHERMAN	15787	10/3/2013	Sept26-28, 2013	General Fund	Police	Shuttle SLI-session#1 trng S. Hall 9/26/13 - 9/28/13	20.00

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Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
HALL SHERMAN	15787	10/3/2013	Sept26-28, 2013	General Fund	Police	Mileage SLI-session#1 trng S. Hall 9/26/13 - 9/28/13	28.93
HALL SHERMAN	15787	10/3/2013	Sept26-28, 2013	General Fund	Police	Parking fee SLI-session#1 trng S. Hall 9/26/13 - 9/28/13	60.00
HALL SHERMAN	15787	10/3/2013	Sept26-28, 2013	General Fund	Police	Lodging SLI-session#1 trng S. Hall 9/26/13 - 9/28/13	294.84
HALL SHERMAN	15787	10/3/2013	Sept26-28, 2013	General Fund	Police	Dinner SLI-session#1 trng S. Hall 9/25/13	22.73
HALL SHERMAN	15787	10/3/2013	Sept26-28, 2013	General Fund	Police	Lunch SLI-session#1 trng S. Hall 9/26/13	12.17
HALL SHERMAN	15787	10/3/2013	Sept26-28, 2013	General Fund	Police	Breakfast SLI-session#1 trng S. Hall 9/27/13	19.15
HALL SHERMAN	15787	10/3/2013	Sept26-28, 2013	General Fund	Police	Lunch SLI-session#1 trng S. Hall 9/27/13	6.40
HALL SHERMAN	15787	10/3/2013	Sept26-28, 2013	General Fund	Police	Dinner SLI-session#1 trng S. Hall 9/27/13	14.99
HALL SHERMAN	15787	10/3/2013	Sept26-28, 2013	General Fund	Police	Breakfast SLI-session#1 trng S. Hall 9/28/13	5.27
HALL SHERMAN	15787	10/3/2013	Sept26-28, 2013	General Fund	Police	Lunch SLI-session#1 trng S. Hall 9/28/13	11.86
HALL SHERMAN	15787	10/3/2013	Sept26-28, 2013	General Fund	Police	Dinner SLI-session#1 trng S. Hall 9/28/13	15.10
	15787 Total						511.44
HMC ARCHITECTS	15788	10/3/2013	113363	Library Fund	Interdepartmental	Civic Center Master Plan 35% Library August 2013	2,756.78
HMC ARCHITECTS	15788	10/3/2013	113363	Facilities Construction	Interdepartmental	Civic Center Master Plan 65% Town August 2013	5,119.72
	15788 Total						7,876.50
NEAL MARTIN & ASSOCIATES	15789	10/3/2013	1331	General Fund	Pass thru	Cartan Field Dep July 2013	489.13
NEAL MARTIN & ASSOCIATES	15789	10/3/2013	1331	General Fund	Pass thru	Little league Dep July 2013	794.38
NEAL MARTIN & ASSOCIATES	15789	10/3/2013	1331	General Fund	Pass thru	Sacred Heart Dep July 2013	2,330.51
NEAL MARTIN & ASSOCIATES	15789	10/3/2013	1341	General Fund	Pass thru	Cartan Field Dep August 2013	2,031.75
NEAL MARTIN & ASSOCIATES	15789	10/3/2013	1341	General Fund	Pass thru	Little league Dep August 2013	717.50
NEAL MARTIN & ASSOCIATES	15789	10/3/2013	1341	General Fund	Pass thru	Sacred Heart Dep August 2013	3,077.50
NEAL MARTIN & ASSOCIATES	15789	10/3/2013	1341	General Fund	Pass thru	Menlo School Dep August 2013	75.25
NEAL MARTIN & ASSOCIATES	15789	10/3/2013	1331	General Fund	Planning	Contracting Planning Services July 2013	14,574.15
NEAL MARTIN & ASSOCIATES	15789	10/3/2013	1341	General Fund	Planning	Contracting Planning Services August 2013	14,944.39
NEAL MARTIN & ASSOCIATES	15789	10/3/2013	1332	General Fund	Planning	Housing Element Planning Services July 2013	564.38
NEAL MARTIN & ASSOCIATES	15789	10/3/2013	1342	General Fund	Planning	Housing Element Planning Services August 2013	1,395.38
	15789 Total						40,994.32
OFFICE DEPOT	15790	10/3/2013	675400137001	General Fund	Administration	(2) ca Copier paper Admin	85.79
OFFICE DEPOT	15790	10/3/2013	676979850001	General Fund	Administration	(2) ea Ruler Admin	3.68
OFFICE DEPOT	15790	10/3/2013	676979850001	General Fund	Administration	(1) ea Red cartridge Admin	11.88
OFFICE DEPOT	15790	10/3/2013	676979850001	General Fund	Administration	(1) ea Lettering tape Admin	14.06
OFFICE DEPOT	15790	10/3/2013	676979850001	General Fund	Administration	(1) ea Black lettering tape Admin	10.53
OFFICE DEPOT	15790	10/3/2013	676979850001	General Fund	Administration	(1) ea Black cartridge Admin	10.77
OFFICE DEPOT	15790	10/3/2013	676979850001	General Fund	Administration	(1) pk Packaging tape Admin	20.04
OFFICE DEPOT	15790	10/3/2013	675400137001	General Fund	DPW-Engineering	(2) ca Copier paper DPW	85.78
	15790 Total						242.53
PETTY CASH	15791	10/3/2013	Sept 2013	General Fund	Police	Lunch CAPE meeting E. Johnson 7/18/13	10.00
PETTY CASH	15791	10/3/2013	Sept 2013	General Fund	Police	Bridge toll CAPE meeting E. Johnson 7/18/13	5.00

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PETTY CASH	15791	10/3/2013	Sept 2013	General Fund	Police	Mileage Evolution of Gang Member to Shotcaller trng D. Gomez	16.20
PETTY CASH	15791	10/3/2013	Sept 2013	General Fund	Police	Lunch County Protocol & Policy trng A. Guarducci 9/17/13	7.62
PETTY CASH	15791	10/3/2013	Sept 2013	General Fund	Police	Lunch County Protocol & Policy trng A. Guarducci 9/18/13	7.62
PETTY CASH	15791	10/3/2013	Sept 2013	General Fund	Police	Livescan fee -applicant PD	39.00
	15791 Total						85.44
PG & E	15792	10/3/2013	74579693321/913	General Fund	Police	83 Ashfield PD 8/22/13 - 9/22/13	2,465.53
PG & E	15792	10/3/2013	34579695882/913	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 08/23/13 - 9/23/13	81.36
PG & E	15792	10/3/2013	86713555828/913	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 8/24/13 - 9/24/13	43.79
PG & E	15792	10/3/2013	92913025489/913	General Fund	DPW-Street Maint.	Corp office/Storage 8//22/13 - 9/22/13	113.56
PG & E	15792	10/3/2013	08963023620/913	General Fund	DPW-Park Maint.	160 Watkins (CM House) 8/23/13 - 9/23/13	37.98
PG & E	15792	10/3/2013	91663025566/913	Library Fund	Interdepartmental	Atherton Library 8/22/13 - 9/22/13	661.66
	15792 Total						3,403.88
PITNEY BOWES INC	15793	10/3/2013	454207	General Fund	Interdepartmental	(5) DM500/550 Red ink cartridge Post Office	477.10
PITNEY BOWES INC	15793	10/3/2013	454207	General Fund	Interdepartmental	(2) Adhesive roll tape Post Office	153.78
	15793 Total						630.88
PLUTYNSKI MARK A.	15794	10/3/2013	017-Sept 2013	General Fund	City Council	Videotaping Council meetings 9/4/13	350.00
PLUTYNSKI MARK A.	15794	10/3/2013	017-Sept 2013	General Fund	City Council	Videotaping CCAC meetings 9/10/13	350.00
PLUTYNSKI MARK A.	15794	10/3/2013	017-Sept 2013	General Fund	City Council	Videotaping CCAC to public meetings 9/17/13	350.00
PLUTYNSKI MARK A.	15794	10/3/2013	017-Sept 2013	General Fund	City Council	Videotaping Council meetings 9/18/13	350.00
PLUTYNSKI MARK A.	15794	10/3/2013	017-Sept 2013	General Fund	City Council	Videotaping HMC review with CCAC meeting 9/24/13	350.00
PLUTYNSKI MARK A.	15794	10/3/2013	017-Sept 2013	General Fund	City Council	Videotaping Planning Commission meeting 9/25/13	350.00
	15794 Total						2,100.00
RENNE SLOAN HOLTZMAN SAKAI LLP	15795	10/3/2013	23744	General Fund	Administration	2013 POA Negotiations August 2013	2,356.82
	15795 Total						2,356.82
RODERICKS GEORGE	15796	10/3/2013	Jul-Sep 2013	General Fund	Administration	Mileage meetings July - Sept 2013 G. Rodericks	274.59
	15796 Total						274.59
SPRINT	15797	10/3/2013	130538811-070	General Fund	Police	Mobile data communication PD 8/26/13 - 9/25/13	427.02
	15797 Total						427.02
STEVE TREMPER INVESTIGATIVE SERVICES	15798	10/3/2013	47	General Fund	Police	Background investigation/CVSA exam PD	739.24
	15798 Total						739.24
SUN RIDGE SYSTEMS INC	15799	10/3/2013	Conf102	General Fund	Police	Adv UCR/Records Admin, RIMS Search & Reports J. Mattes	50.00
	15799 Total						50.00
VERIZON WIRELESS	15800	10/3/2013	9711959527	General Fund	Police	Wireless service PD 8/22/13 - 9/21/13	87.15
VERIZON WIRELESS	15800	10/3/2013	9711959527	General Fund	Police	Wireless service DPW 8/22/13 - 9/21/13	3.19
	15800 Total						90.34

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For the Month of October 2013							
Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
VIGIL CHRIS	15801	10/3/2013	Sept 16-27,2013	General Fund	Police	Mileage Supervisory course trng C. Vigil 9/16/13 - 9/27/13	174.70
VIGIL CHRIS	15801	10/3/2013	Sept 16-27,2013	General Fund	Police	Lunch Supervisory course trng C. Vigil 9/17/13	12.92
VIGIL CHRIS	15801	10/3/2013	Sept 16-27,2013	General Fund	Police	Lunch Supervisory course trng C. Vigil 9/18/13	10.00
VIGIL CHRIS	15801	10/3/2013	Sept 16-27,2013	General Fund	Police	Lunch Supervisory course trng C. Vigil 9/19/13	13.84
VIGIL CHRIS	15801	10/3/2013	Sept 16-27,2013	General Fund	Police	Lunch Supervisory course trng C. Vigil 9/20/13	22.60
VIGIL CHRIS	15801	10/3/2013	Sept 16-27,2013	General Fund	Police	Lunch Supervisory course trng C. Vigil 9/21/13	10.31
VIGIL CHRIS	15801	10/3/2013	Sept 16-27,2013	General Fund	Police	Lunch Supervisory course trng C. Vigil 9/24/13	12.92
VIGIL CHRIS	15801	10/3/2013	Sept 16-27,2013	General Fund	Police	Lunch Supervisory course trng C. Vigil 9/25/13	6.53
VIGIL CHRIS	15801	10/3/2013	Sept 16-27,2013	General Fund	Police	Lunch Supervisory course trng C. Vigil 9/26/13	9.51
	15801 Total						273.33
VISION SERVICE PLAN	15802	10/3/2013	501-09-2013	General Fund		PR Batch 501 9 2013 Vision Insurance	616.22
VISION SERVICE PLAN	15802	10/3/2013	October 2013	General Fund	DPW-Street Maint.	Vision cobra M. Rubalcava October 2013	11.42
	15802 Total						627.64
ZOOM IMAGING SOLUTIONS, INC.	15803	10/3/2013	1248376	General Fund	Administration	Toshiba CS5540CT copier usage Admin 8/22/13 - 9/21/13	342.73
	15803 Total						342.73
ACTION TOWING	15804	10/10/2013	283317-281578	General Fund	Police	Tow service Crown Victoria (Car#5) PD	55.00
	15804 Total						55.00
ADVANCE CRIME SCENE RESTORATION	15805	10/10/2013	18016	General Fund	Police	Hazard mat/fluids road clean up traffic collison 9/27/13	155.00
	15805 Total						155.00
AT&T CALNET 2	15806	10/10/2013	000004727734	General Fund	Police	0686 Alarm line -police shed 8/27/13 - 9/26/13	16.14
AT&T CALNET 2	15806	10/10/2013	000004727735	General Fund	Police	0280 Disaster line PD 8/27/13 - 9/26/13	217.61
	15806 Total						233.75
CA MUNICIPAL TREASURERS ASSN	15807	10/10/2013	FY13-14	General Fund	Finance	Replace check#15547 (FY14 CMTA membership)	155.00
	15807 Total						155.00
CRW SYSTEMS INC	15808	10/10/2013	13-536	Equipment Replacement	Interdepartmental	TRAKIT9 Software Bldg	15,000.00
	15808 Total						15,000.00
CUTWATER INVESTOR SERVICES CORP.	15809	10/10/2013	18005A	General Fund	Finance	Investment advisory service August 2013	1,000.00
	15809 Total						1,000.00
DEPT OF CONSERVATION	15810	10/10/2013	Jul -Sept 2013	General Fund		Strong Motion Fee July - Sept 2013	3,515.76
	15810 Total						3,515.76
HASELBACH KRYSTAL	15811	10/10/2013	Oct 2013	General Fund	Police	(1) Cuff case K. Haselbach	39.20
HASELBACH KRYSTAL	15811	10/10/2013	Oct 2013	General Fund	Police	(1) Mag holder K. Haselbach	45.08
HASELBACH KRYSTAL	15811	10/10/2013	Oct 2013	General Fund	Police	(1) Belt liner K. Haselbach	28.41
HASELBACH KRYSTAL	15811	10/10/2013	Oct 2013	General Fund	Police	(1) Belt duty K. Haselbach	60.77
	15811 Total						173.46
HEXAGON TRANSPORTATION CONSULTANTS. INC.	15812	10/10/2013	7635	General Fund	Pass thru	Menlo school- attendance at planning commission meeting	720.00

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Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
	15812 Total						720.00
HUBB SYSTEMS, LLC	15813	10/10/2013	INV-22530	General Fund	Police	VieVu PVR-LE2 Camera kit w/ Data911 Firmware	899.00
HUBB SYSTEMS, LLC	15813	10/10/2013	INV-22530	General Fund	Police	Two years warranty 9/27/13 - 9/27/15	280.00
HUBB SYSTEMS, LLC	15813	10/10/2013	INV-22530	General Fund	Police	Shipping fee	29.00
HUBB SYSTEMS, LLC	15813	10/10/2013	INV-22530	General Fund	Police	Sale tax	80.91
	15813 Total						1,288.91
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	7481/9-23-13GR	General Fund	Administration	Airfare ICMA conference G. Rodericks 9/23/13 - 9/25/13	702.80
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	7481/9-23-13GR	General Fund	Administration	Parking fee League of Cities conference G. Rodericks 9/19/13	20.00
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	7481/9-23-13GR	General Fund	Administration	Shuttle ICMA conference G. Rodericks 9/23/13 - 9/25/13	90.00
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	7481/9-23-13GR	General Fund	Administration	Parking fee League of Cities conference G. Rodericks 9/20/13	20.00
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	4960/9-23-13TD	General Fund	Administration	Lodging League of Cities conference T. DellaSanta 9/19- 9/20/13	470.45
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5424/9-23-13KR	General Fund	Planning	Name plate P. Tonnelli Planning	13.08
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Details car#5 BBP/hazard mat	99.98
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	(2) Antennas for new patrol car	591.44
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Car wash PD August 2013	120.00
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Coffee Atherton PD host South Bay Gang Alliance 8/28/13 Continental breakfast-host trng	62.90
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	2431/9-23-13JW	General Fund	Police	Lunch Excel training J. Wade 9/17/13	6.19
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	FTO training B. Lane 4/21/14 - 4/25/14	115.00
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	FTO training D. Gomez 2/24/14 - 2/28/14	115.00
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Airfare SLI training S. Hall 1/15/14 - 1/18/14	137.80
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Airfare SLI training S. Hall 10/30/13 - 11/2/13	248.80
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Airfare SLI training S. Hall 9/25/13 - 9/28/13	147.80
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Airfare SLI training S. Hall 11/20/13 - 11/23/13	137.80
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Airfare SLI training S. Hall 3/12/14 - 3/15/14	157.80

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IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Airfare SLI training S. Hall 12/18/13 - 12/21/13	147.80
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	2014 Legislative Update trng S. Hall 12/11/13	90.00
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Official Involved Shooting trng S. Hall 1/9/14 - 1/10/14	226.00
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Lodging SLI training S. Hall 9/25/13 - 9/28/13	396.82
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Lodging SLI training S. Hall 10/20/13 - 11/2/13	412.66
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Lodging SLI training S. Hall 11/20/13 - 11/23/13	403.31
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Lodging SLI training S. Hall 12/18/13 - 12/21/13	403.31
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Lodging CLETS training A. Gutierrez 9/9/13 - 9/13/13	505.32
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Refund lodging CLETS training A. Gutierrez 9/9/13 - 9/13/13	(136.58)
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	(1) cs Copier paper PD	37.79
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	(5) ea 3V battery PD	25.15
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	(1) HP 11A toner PD	116.52
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	(1) HP 124A yellow toner PD	92.20
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	(1) HP 124A cyan toner PD	92.20
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	(1) HP 124A magenta toner PD	92.20
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	(1) HP 124A black toner PD	83.37
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	(4) Bike hooks garage PD	61.05
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Gun cleaning supplies	397.67
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Supplies/lumber processing room PD	301.66
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Anchor bolts processing room PD	8.98
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Copy key for locker#12 PD	2.45

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Parking ticket Det. Bureau	43.95
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5432/9-23-13JF	General Fund	Police	Supplies range/garage PD	27.28
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	9662/9-23-13EJ	General Fund	Police	(1) Radio antenna PD	8.95
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	2431/9-23-13JW	General Fund	Police	Hard drive for Dispatch	86.99
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5424/9-23-13KR	General Fund	DPW-Engineering	ASCE membership D. Huynh	265.00
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5408/9-23-13ST	General Fund	DPW-Street Maint.	Specialty supplies for Street Maint.	250.00
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5408/9-23-13ST	General Fund	DPW-Street Maint.	Specialty supplies for Street Maint.	103.78
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5408/9-23-13ST	General Fund	DPW-Park Maint.	(1) Plaque for bench donation HP Park (Reimb from foundation)	55.50
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5408/9-23-13ST	General Fund	DPW-Park Maint.	Specialty supplies for HP Park Maint	100.00
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5408/9-23-13ST	General Fund	DPW-Park Program	Internet fee HP Park September 2013	80.75
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	5408/9-23-13ST	Tennis Fund	DPW-Park Program	(2) Exit signs for Tennis court	34.70
IMPAC. GOVERNMENT SERVICES	15814	10/10/2013	4960/9-23-13TD	Facilities Construction	Building	(2) 8.5x11 White card public outreach Civic Center Project	30.06
	15814 Total						8,103.68
JAZAYERI MEHDI	15815	10/10/2013	BP12-00011Rec	General Fund		Refund recycling dep BP12-00011, 25 Northgate St.	1,000.00
	15815 Total						1,000.00
JUNIPER FOUNDATION	15816	10/10/2013	397	General Fund		Refund park dep Inv#397, 10/4-6/13	250.00
	15816 Total						250.00
KREFELD'S AWARDS, INC	15817	10/10/2013	22548	General Fund	Police	Plates Engraved Employee of the 3rd quarter 2013 K. Haselbach	27.25
	15817 Total						27.25
MUNISERVICES LLC	15818	10/10/2013	ABCRemodel	General Fund		Bus Lic. ABC Remodel, Inc.	251.00
MUNISERVICES LLC	15818	10/10/2013	RoyalBuilding	General Fund		Bus Lic. Royal Building Maintenance	51.00
	15818 Total						302.00
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	91171	General Fund	Police	(1) Holster D. Larsen	152.55
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	91171	General Fund	Police	(1) Hood guard D. Larsen	10.84
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90913	General Fund	Police	(1) Body armor level IIIA D. Larsen	708.45

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
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PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Long sleeve wool shirt D. Larsen	98.05
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(3) Short sleeve wool shirt D. Larsen	261.44
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Baton ring, snap on D. Larsen	10.85
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Double mag holder D. Larsen	43.54
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Dress jacket D. Larsen	272.44
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(2) Jacket braid D. Larsen	32.70
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Holster D. Larsen	163.45
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(3) Wool pants D. Larsen	359.54
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Waterproof duty jacket D. Larsen	196.15
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(10) Shoulder patch D. Larsen	43.60
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(4) Side & arms in D. Larsen	43.96
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Shorten sleeve D. Larsen	10.99
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(4) Shirt zipper D. Larsen	43.56
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Name plate D. Larsen	10.88
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Belt trouser D. Larsen	27.20
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Clip on tie D. Larsen	8.66
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Tie bar D. Larsen	5.39
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Boots D. Larsen	141.64
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Police dress hat D. Larsen	76.24
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Belt duty D. Larsen	65.34
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Belt keeper D. Larsen	17.22

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Handcuff holder D. Larsen	52.27
PENINSULA UNIFORMS & EQUIPMENT	15819	10/10/2013	90918	General Fund	Police	(1) Handcuff peerless D. Larsen	40.32
	15819 Total						2,897.27
PLEMONS CONSTRUCTION	15820	10/10/2013	BP12-00780	General Fund		Refund recycling dep BP12-00780, 97 Leon Way	1,000.00
	15820 Total						1,000.00
PRINT'N GRAPHIC	15821	10/10/2013	146105	General Fund	Police	(2) bx Pd envelopes (no window)	119.90
	15821 Total						119.90
PRO FORCE	15822	10/10/2013	185041	General Fund	Police	(240) Ammunitions -GS45APB-DS	2,149.44
PRO FORCE	15822	10/10/2013	185041	General Fund	Police	Sale tax- Ammunitions -GS45APB-DS	193.45
PRO FORCE	15822	10/10/2013	184166	Equipment Replacement	Police	(60) Ammunitions- MAG571BLK	720.60
PRO FORCE	15822	10/10/2013	184166	Equipment Replacement	Police	(8) Ammunitions- SLI TLR-IHP	639.92
PRO FORCE	15822	10/10/2013	184843	Equipment Replacement	Police	(18) Ammunitions- BLFVCAS125OABK	695.70
PRO FORCE	15822	10/10/2013	184843	Equipment Replacement	Police	Sale tax- Ammunitions	62.62
PRO FORCE	15822	10/10/2013	184166	Equipment Replacement	Police	Sale tax Ammunitions	122.45
	15822 Total						4,584.18
RECALL SECURE DESTRUCTION SERV	15823	10/10/2013	2303043413	General Fund	Police	Shred documents service PD 9/3/13	42.88
RECALL SECURE DESTRUCTION SERV	15823	10/10/2013	2303043413	General Fund	Police	Shred documents service PD 9/17/13	42.88
	15823 Total						85.76
SAN MATEO CNTY CONTROLLERS OFFICE	15824	10/10/2013	September 2013	General Fund		Allocation of parking penalties September 2013	462.50
	15824 Total						462.50
SEDDON CONSTRUCTION	15825	10/10/2013	BP13-00559	General Fund		Refund recycling dep BP13-00559, 232 Polhemus Ave	5,940.00
	15825 Total						5,940.00
STEPHENSON JUDY	15826	10/10/2013	409	General Fund		Refund park dep Inv#409, 10/6/13	250.00
	15826 Total						250.00
TOO MUCH FUN CLUB	15827	10/10/2013	416	General Fund		Refund park dep Inv#416, 10/5/13	250.00
	15827 Total						250.00
US BANCORP EQUIPMENT FINANCE INC.	15828	10/10/2013	237842398	General Fund	Police	Lease Sharp MXM283N copier PD 9/25/13 - 10/25/13	240.89
	15828 Total						240.89
VILLA TRACI	15829	10/10/2013	406	General Fund		Refund park dep Inv#406, 10/4/13	250.00
	15829 Total						250.00
WAGWORKS	15830	10/10/2013	501-10-2013	General Fund		PR Batch 501 10 2013 Flex Participation Fee - ER	75.00
	15830 Total						75.00
WANG ROGER	15831	10/10/2013	BP13-00587	General Fund		Refund recycling dep BP13-00587, 91 Selby Ln	6,600.00
	15831 Total						6,600.00
WILLIAMS SCOTSMAN, INC	15832	10/10/2013	97268746	General Fund	Police	Trailer rental PD 9/29/13 - 10/28/13	730.02

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
	15832 Total						730.02
WITMER-TYSON IMPORTS INC	15833	10/10/2013	T9968	General Fund	Police	K-9 Maintenance training September 2013	500.00
	15833 Total						500.00
A-A LOCK & ALARM INC	15834	10/17/2013	238141	Tennis Fund	DPW-Park Program	Repair svc -remove wood debris jammed into keyway Tennis Court	195.00
	15834 Total						195.00
ABAG POWER PURCHASING POOL	15835	10/17/2013	8005830	General Fund	Administration	91 Ashfield Admin 8/23/13 - 9/22/13	25.80
ABAG POWER PURCHASING POOL	15835	10/17/2013	8005830	General Fund	Planning	Station Lane Planning 8/23/13 - 9/23/13	7.14
ABAG POWER PURCHASING POOL	15835	10/17/2013	8005830	General Fund	Building	Station Lane Bldg 8/23/13 - 9/23/13	42.82
ABAG POWER PURCHASING POOL	15835	10/17/2013	8005830	General Fund	Police	91 Ashfield PD 8/23/13 - 9/22/13	43.93
ABAG POWER PURCHASING POOL	15835	10/17/2013	8005830	General Fund	DPW-Engineering	Station Lane DPW 8/23/13 - 9/23/13	21.41
ABAG POWER PURCHASING POOL	15835	10/17/2013	8005830	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 8/23/13 - 9/23/13	43.53
ABAG POWER PURCHASING POOL	15835	10/17/2013	8005830	General Fund	DPW-Park Maint.	160 Watkins (CM House) 8/24/13 - 9/24/13	25.51
ABAG POWER PURCHASING POOL	15835	10/17/2013	8005830	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 8/24/13 - 9/24/13	81.79
ABAG POWER PURCHASING POOL	15835	10/17/2013	8005830	General Fund	DPW-Park Program	150 Watkins Town of Atherton 8/24/13 - 9/24/13	45.24
ABAG POWER PURCHASING POOL	15835	10/17/2013	8005830	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 8/23/13 - 9/23/13	62.83
	15835 Total						400.00
ALCANTER CAREN	15836	10/17/2013	389	General Fund		Refund park dep Inv#389, 10/11/13	250.00
	15836 Total						250.00
AT&T CALNET 2	15837	10/17/2013	000004727736	General Fund	Interdepartmental	0600 PBX switch board line 8/27/13 - 9/26/13	114.55
AT&T CALNET 2	15837	10/17/2013	000004730690	General Fund	Interdepartmental	0731 Town Hall main line 8/27/13 - 9/26/13	203.84
AT&T CALNET 2	15837	10/17/2013	000004730691	General Fund	Interdepartmental	0829 Town server 8/27/13 - 9/26/13	179.34
	15837 Total						497.73
BRAD COX, ARCHITECT,INC.	15838	10/17/2013	12190	Library Fund	Interdepartmental	Assessment update Library	4,410.00
	15838 Total						4,410.00
CAL WATER SERVICE	15839	10/17/2013	4726166666/913	General Fund	City Council	94 Ashfield Council 8/3/13 - 9/4/13	134.37
CAL WATER SERVICE	15839	10/17/2013	4726166666/913	General Fund	Administration	91 Ashfield Admin 8/3/13 - 9/4/13	49.79
CAL WATER SERVICE	15839	10/17/2013	4726166666/913	General Fund	Planning	Station Lane 8/3/13 - 9/4/13	6.19
CAL WATER SERVICE	15839	10/17/2013	4726166666/913	General Fund	Building	Station Lane 8/3/13 - 9/4/13	37.13
CAL WATER SERVICE	15839	10/17/2013	4726166666/913	General Fund	Police	83 Ashfield 8/3/13 - 9/4/13	73.94
CAL WATER SERVICE	15839	10/17/2013	4726166666/913	General Fund	DPW-Engineering	Station Lane 8/3/13 - 9/4/13	18.56
CAL WATER SERVICE	15839	10/17/2013	9293092658/913	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 9/5/13 - 10/2/13	61.58

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
CAL WATER SERVICE	15839	10/17/2013	4726166666/913	General Fund	DPW-Street Maint.	Alameda/Atherton 8/3/13. - 9/4/13	104.32
CAL WATER SERVICE	15839	10/17/2013	4726166666/913	General Fund	DPW-Street Maint.	El Camino Real (M#62051499) 8/3/13 - 9/4/13	339.97
CAL WATER SERVICE	15839	10/17/2013	4726166666/913	General Fund	DPW-Street Maint.	El Camino Real (m#97947324) 8/24/13 - 9/25/13	684.98
CAL WATER SERVICE	15839	10/17/2013	0686127445/913	General Fund	DPW-Street Maint.	Station Lane/Amtrak 9/5/13 - 10/2/13	183.68
CAL WATER SERVICE	15839	10/17/2013	4726166666/913	General Fund	DPW-Park Program	150 Watkins 8/24/13 - 9/25/13	201.60
CAL WATER SERVICE	15839	10/17/2013	4726166666/913	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 9/1/13 - 9/30/13	29.31
CAL WATER SERVICE	15839	10/17/2013	4726166666/913	Library Fund	Interdepartmental	2 Station Lane Library 8/3/13 - 9/4/13	49.79
CAL WATER SERVICE	15839	10/17/2013	4726166666/913	Library Fund	Interdepartmental	Maple Library 8/3/13 - 9/4/13	219.97
	15839 Total						2,195.18
CENTRAL MAINTENANCE COMPANY	15840	10/17/2013	3152-013	General Fund	DPW-Park Maint.	Monthly Janitorial Service Park October 2013	568.00
CENTRAL MAINTENANCE COMPANY	15840	10/17/2013	3152-013	General Fund	DPW-Building Maint.	Monthly Janitorial Service Facilities October 2013	1,177.95
CENTRAL MAINTENANCE COMPANY	15840	10/17/2013	3152-013	Library Fund	Interdepartmental	Monthly Janitorial Service Library October 2013	350.00
	15840 Total						2,095.95
CITY OF REDWOOD CITY	15841	10/17/2013	BR30804	General Fund	Police	Performed maint service Command unit (AT73)	267.43
CITY OF REDWOOD CITY	15841	10/17/2013	BR30804	General Fund	Police	Replaced gun lock timer K-9 patrol (AT77)	317.86
CITY OF REDWOOD CITY	15841	10/17/2013	BR30804	General Fund	Police	Replaced new battery K-9 patrol (AT77)	178.69
CITY OF REDWOOD CITY	15841	10/17/2013	BR30804	General Fund	Police	Mount & balance tires Crwn Victoria (AT79)	195.42
CITY OF REDWOOD CITY	15841	10/17/2013	BR30804	General Fund	Police	Strip vehicle for disposal (AT21)	418.22
CITY OF REDWOOD CITY	15841	10/17/2013	BR30804	General Fund	Police	Inspect veh for any damage driving over objects Crwn Vic (AT76)	59.75
CITY OF REDWOOD CITY	15841	10/17/2013	BR30804	General Fund	Police	Strip vehicle for disposal Crwn Vict (AT36)	896.18
CITY OF REDWOOD CITY	15841	10/17/2013	BR30804	General Fund	DPW-Park Maint.	Performed maint service O.V.Toro Workman Park (AT62)	319.65
CITY OF REDWOOD CITY	15841	10/17/2013	BR30804	General Fund	DPW-Park Maint.	Replaced spark plugs, v-belt O.V.Toro Workman Park (AT62)	858.14
	15841 Total						3,511.34
CITY OF REDWOOD CITY	15842	10/17/2013	BR30835	General Fund	Police	Fuel charge PD 8/15/13 - 9/15/13	4,661.70
CITY OF REDWOOD CITY	15842	10/17/2013	BR30835	General Fund	DPW-Engineering	Fuel charge DPW Eng 8/15/13 - 9/15/13	59.88
	15842 Total						4,721.58
CLARK PEST CONTROL	15843	10/17/2013	14603206	Library Fund	Interdepartmental	Pest control service Library September 2013	95.00
	15843 Total						95.00
CONTRACT SWEEPING SERVICES	15844	10/17/2013	INV130001966	General Fund	DPW-Street Maint.	Contract Street Sweeping Service September 2013	1,091.97
	15844 Total						1,091.97
DUNBAR ARMORED INC	15845	10/17/2013	3304507	General Fund	Finance	Armored car service -monthly fee October 2013	107.14
DUNBAR ARMORED INC	15845	10/17/2013	3304507	General Fund	Finance	Armored car service - fuel surcharge October 2013	16.77
	15845 Total						123.91
FOLGER GRAPHICS, INC	15846	10/17/2013	79093	General Fund	Administration	(2700) cp Athertonian newsletter Fall 2013	1,853.00
	15846 Total						1,853.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
GARCIA KRIS	15847	10/17/2013	374	General Fund		Refund park dep Inv#374, 10/9/13	250.00
	15847 Total						250.00
HMC ARCHITECTS	15848	10/17/2013	113673	Library Fund	Interdepartmental	Town Center Master Plan 35% Library September 2013	13,350.23
HMC ARCHITECTS	15848	10/17/2013	113673	Facilities Construction	Interdepartmental	Town Center Master Plan 65% Town September 2013	24,793.27
	15848 Total						38,143.50
KIELTY KEVIN R.	15849	10/17/2013	2729	General Fund	Planning	Contract Arborist Services 23% Planning September 2013	1,966.50
KIELTY KEVIN R.	15849	10/17/2013	2729	General Fund	Building	Contract Arborist Services 77% Bldg September 2013	6,583.50
	15849 Total						8,550.00
LC ACTION	15850	10/17/2013	302248	Equipment Replacement	Police	(2) LED light system PD	540.00
LC ACTION	15850	10/17/2013	302248	Equipment Replacement	Police	Sale tax & shipping fee LED light system PD	59.25
	15850 Total						599.25
MCE CORPORATION	15851	10/17/2013	1309085	General Fund	DPW-Street Maint.	Contract maintenance service DPW Street September 2013	20,120.10
MCE CORPORATION	15851	10/17/2013	1309085	General Fund	DPW-Park Maint.	Contract maintenance service DPW Park September 2013	13,167.60
MCE CORPORATION	15851	10/17/2013	1309085	General Fund	DPW-Park Program	Contract maintenance service DPW Park Program September 2013	4,031.46
MCE CORPORATION	15851	10/17/2013	1309085	General Fund	DPW-Building Maint.	Contract maintenance service Facilities September 2013	4,506.80
MCE CORPORATION	15851	10/17/2013	1309085	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court September 2013	70.41
MCE CORPORATION	15851	10/17/2013	1309085	Library Fund	Interdepartmental	Contract maintenance service Library September 2013	459.67
	15851 Total						42,356.04
MENLO PARK FIRE PROTECTION DIS	15852	10/17/2013	AR757	General Fund	DPW-Engineering	Hazardous materials annual permit - 93 Station	579.00
MENLO PARK FIRE PROTECTION DIS	15852	10/17/2013	AR562	General Fund	DPW-Engineering	Hazardous materials annual permit - 89 Ashfield	579.00
	15852 Total						1,158.00
NATIONAL DATA & SURVEYING SERVICES	15853	10/17/2013	13-7496	General Fund	DPW-Engineering	Traffic data & surveying -machine counts Stockbridge/Alameda	340.00
NATIONAL DATA & SURVEYING SERVICES	15853	10/17/2013	13-7496	General Fund	DPW-Engineering	Traffic data & surveying -radar speed surveys Stockbridge/Alamed	1,020.00
	15853 Total						1,360.00
NEAL MARTIN & ASSOCIATES	15854	10/17/2013	1333	General Fund	Planning	Contract Planning Svc/Stormwater A. Mardesich July 2013	429.00
NEAL MARTIN & ASSOCIATES	15854	10/17/2013	1343	General Fund	Planning	Contract Planning Svc/Stormwater A. Mardesich August 2013	2,008.50

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
	15854 Total						2,437.50
OJO TECHNOLOGY	15855	10/17/2013	3064	General Fund	Police	Video surveillance maintenance service 10/15/13 - 10/14/16	7,952.63
OJO TECHNOLOGY	15855	10/17/2013	3064	General Fund	Police	Video surveillance base License 11/06/2013 - 10/14/16	2,465.00
	15855 Total						10,417.63
PG & E	15856	10/17/2013	56788311910/913	General Fund	Administration	91 Ashfield/Town Hall 8/29/13 - 9/29/13	536.79
PG & E	15856	10/17/2013	56788311910/913	General Fund	Planning	Station Lane Planning 8/29/13 - 9/29/13	14.26
PG & E	15856	10/17/2013	56788311910/913	General Fund	Building	Station Lane Bldg 8/29/13 - 9/29/13	85.55
PG & E	15856	10/17/2013	56788311910/913	General Fund	DPW-Engineering	Station Lane DPW 8/29/13 - 9/29/13	42.78
PG & E	15856	10/17/2013	95313129439/913	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 8/22/13 - 9/22/13	283.68
PG & E	15856	10/17/2013	56788311910/913	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 8/24/13 - 9/24/13	40.68
PG & E	15856	10/17/2013	56788311910/913	General Fund	DPW-Street Maint.	Signal E/S Middlefield 8/24/13 - 9/24/13	59.47
PG & E	15856	10/17/2013	56788311910/913	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 8/24/13 - 9/24/13	10.51
PG & E	15856	10/17/2013	56788311910/913	General Fund	DPW-Street Maint.	Street lights 8/30/13 - 9/30/13	4,184.43
PG & E	15856	10/17/2013	56788311910/913	General Fund	DPW-Park Maint.	Pump-150 Watkins 8/29/13 - 9/29/13	555.05
PG & E	15856	10/17/2013	56788311910/913	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 8/29/13 - 9/29/13	296.30
PG & E	15856	10/17/2013	56788311910/913	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 8/29/13 - 9/29/13	518.44
	15856 Total						6,627.94
RENNE SLOAN HOLTZMAN SAKAI LLP	15857	10/17/2013	23951	General Fund	Administration	2013 POA Negotiations September 2013	3,239.28
	15857 Total						3,239.28
SAN MATEO CNTY FORENSIC LAB	15858	10/17/2013	CL03771	General Fund	Police	(1) hr National medical service lab September 2013	80.30
SAN MATEO CNTY FORENSIC LAB	15858	10/17/2013	CL03771	General Fund	Police	(1) hr RCFL cost allocation September 2013	44.95
	15858 Total						125.25
SAN MATEO CNTY TAX COLLECTOR	15859	10/17/2013	061310100/13-14	General Fund	DPW-Park Maint.	Lots 5 6 22 ACS Villa lots at Fair Oaks	2,043.06
SAN MATEO CNTY TAX COLLECTOR	15859	10/17/2013	060321160/13-14	General Fund	DPW-Building Maint.	Lots 47 48 49 50 51 52 Watlington Park	820.00
SAN MATEO CNTY TAX COLLECTOR	15859	10/17/2013	060323180/13-14	General Fund	DPW-Building Maint.	Lots 27 Watlington Park	2,277.10
SAN MATEO CNTY TAX COLLECTOR	15859	10/17/2013	074140030/13-14	General Fund	DPW-Building Maint.	20 Assessors map of sharon estate	3.38
SAN MATEO CNTY TAX COLLECTOR	15859	10/17/2013	074160140/13-14	General Fund	DPW-Building Maint.	17 Assessors map of sharon estate	3.38
SAN MATEO CNTY TAX COLLECTOR	15859	10/17/2013	074160120/13-14	General Fund	DPW-Building Maint.	18 Assessors map of sharon estate	3.38
SAN MATEO CNTY TAX COLLECTOR	15859	10/17/2013	074160100/13-14	General Fund	DPW-Building Maint.	17 Assessors map of sharon estate	3.38

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
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SAN MATEO CNTY TAX COLLECTOR	15859	10/17/2013	060321010/13-14	General Fund	DPW-Building Maint.	Lots 24 25 26 Watlington Park	1,766.62
	15859 Total						6,920.30
TFS LEASING A PROGRAM OF DE LAGE	15860	10/17/2013	19701371	General Fund	Administration	Lease Toshiba ES5540C copier Admin 10/1/13 - 10/31/13	342.19
	15860 Total						342.19
WEST COAST ARBORISTS, INC.	15861	10/17/2013	91069	General Fund	DPW-Street Maint.	Tree removal 178 Glenwood 9/1/13 - 9/15/13	864.00
WEST COAST ARBORISTS, INC.	15861	10/17/2013	91069	General Fund	DPW-Street Maint.	Tree removal 500x Middlefield 9/1/13 - 9/15/13	3,510.00
WEST COAST ARBORISTS, INC.	15861	10/17/2013	91250	General Fund	DPW-Street Maint.	Tree removal 400x Middlefield 9/16/13 - 9/30/13	1,728.00
WEST COAST ARBORISTS, INC.	15861	10/17/2013	91250	General Fund	DPW-Street Maint.	Tree removal 75x Reservior - rear creek 9/16/13 - 9/30/13	864.00
WEST COAST ARBORISTS, INC.	15861	10/17/2013	91250	General Fund	DPW-Street Maint.	Tree removal 75x Reservior (to be inv to homeowner)	2,160.00
WEST COAST ARBORISTS, INC.	15861	10/17/2013	91069	General Fund	DPW-Park Maint.	Tree removal/tree pruning HP Park 9/1/13 - 9/15/13	4,374.00
WEST COAST ARBORISTS, INC.	15861	10/17/2013	91069	General Fund	DPW-Park Maint.	Consulting arborist service HP Park 9/1/13 - 9/15/13	108.00
	15861 Total						13,608.00
AT&T CALNET 2	15862	10/31/2013	000004744482	General Fund	Interdepartmental	4866 Fax credit card post office 9/1/13 - 9/30/13	16.14
AT&T CALNET 2	15862	10/31/2013	000004741685	General Fund	Police	5396 ESL service line PD 9/1/13 - 9/30/13	76.13
AT&T CALNET 2	15862	10/31/2013	000004764956	General Fund	Police	9297 Dinkelspiel alarm line PD 9/10/13 - 10/9/13	16.14
AT&T CALNET 2	15862	10/31/2013	000004765588	General Fund	Police	6131 Emergency line PD 9/10/13 - 10/9/13	105.99
AT&T CALNET 2	15862	10/31/2013	000004765589	General Fund	Police	6452 Voice print-911 PD 9/10/13 - 10/9/13	16.14
AT&T CALNET 2	15862	10/31/2013	000004765590	General Fund	Police	7653 Fax request service PD 9/10/13 - 10/9/13	14.88
AT&T CALNET 2	15862	10/31/2013	000004765591	General Fund	Police	2801 Trailer PD 9/10/13 - 10/9/13	155.78
AT&T CALNET 2	15862	10/31/2013	000004765592	General Fund	Police	3220 Fax Admin PD 9/10/13 - 10/9/13	16.14
AT&T CALNET 2	15862	10/31/2013	000004765593	General Fund	Police	9743 Direct connect fax line PD 9/10/13 - 10/9/13	16.53
AT&T CALNET 2	15862	10/31/2013	000004765594	General Fund	Police	6500 Main line PD 9/10/13 - 10/9/13	461.46
AT&T CALNET 2	15862	10/31/2013	000004767120	General Fund	Police	1804 Dispatch fax PD 9/10/13 - 10/9/13	15.78
AT&T CALNET 2	15862	10/31/2013	000004796546	General Fund	Police	1053 Teleminder loop line PD 9/20/13 - 10/19/13	84.62
AT&T CALNET 2	15862	10/31/2013	000004796547	General Fund	Police	1953 Circuit# PD to 590 Hamilton 9/20/13 - 10/19/13	97.55
AT&T CALNET 2	15862	10/31/2013	000004796548	General Fund	Police	8343 83 Ashfield/KCEA radio PD 9/20/13 - 10/19/13	57.20
AT&T CALNET 2	15862	10/31/2013	000004796549	General Fund	Police	5840 83 Ashfield/Industrial PD 9/20/13 - 10/19/13	267.17
AT&T CALNET 2	15862	10/31/2013	000004796550	General Fund	Police	7360 Circuit data line PD 9/20/13 - 10/19/13	361.61
AT&T CALNET 2	15862	10/31/2013	000004796551	General Fund	Police	6689 MP fire to PD voter 9/20/13 - 10/19/13	66.66
AT&T CALNET 2	15862	10/31/2013	000004796552	General Fund	Police	6690 MP police to PD voter 9/20/13 - 10/19/13	66.66
AT&T CALNET 2	15862	10/31/2013	000004796553	General Fund	Police	6691 Cal water/Bear gulch voter PD 9/20/13 - 10/19/13	77.02
AT&T CALNET 2	15862	10/31/2013	000004768733	General Fund	DPW-Street Maint.	1470 PW Corp yard 9/11/13 - 10/10/13	23.32
AT&T CALNET 2	15862	10/31/2013	000004741687	General Fund	DPW-Park Program	4859 HP Main house 9/1/13 - 9/30/13	75.82
AT&T CALNET 2	15862	10/31/2013	000004765972	General Fund	DPW-Park Program	2677 Park elevator 9/10/13 - 10/9/13	15.56
	15862 Total						2,104.30

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
BARRON III ROBERT	15863	10/31/2013	Oct 21-22, 2013	General Fund	Finance	CalPERS Educational Forum registration R. Barron 10/21-10/22/13	325.00
BARRON III ROBERT	15863	10/31/2013	Oct 21-22, 2013	General Fund	Finance	Mileage CalPERS Educational R. Barron 10/21-10/22/13	44.09
BARRON III ROBERT	15863	10/31/2013	Oct 21-22, 2013	General Fund	Finance	Parking fee CalPERS Educational R. Barron 10/21-10/22/13	33.00
BARRON III ROBERT	15863	10/31/2013	October 2013	General Fund	Finance	(3) Binders for candidates forum	19.59
BARRON III ROBERT	15863	10/31/2013	October 2013	General Fund	Finance	(1) Tab dividers for candidates forum	33.78
	15863 Total						455.46
BAY AREA TRENCHLESS	15864	10/31/2013	APW13-00201	General Fund		Refund road bond dep APW13-00201, 2 Rosewood Dr.	2,500.00
	15864 Total						2,500.00
BIGGS CARDOSA ASSOCIATE, INC	15865	10/31/2013	63593	Special Tax	DPW-Engineering	Marsh road retaining wall -phase I Sept 2013	4,154.71
	15865 Total						4,154.71
BRAD COX, ARCHITECT, INC.	15866	10/31/2013	12181	Library Fund	Interdepartmental	Assessment update Library	1,979.86
	15866 Total						1,979.86
CA BUILDING STANDARDS COMMISSI	15867	10/31/2013	Jul-Sept 2013	General Fund		CA Building Standard Commission fee July -Sept 2013	1,367.00
	15867 Total						1,367.00
CHIEF SUPPLY	15868	10/31/2013	317537	General Fund	Police	(500) ea Plastic badges Junior PD	474.99
	15868 Total						474.99
COMCAST	15869	10/31/2013	0122498/1013	General Fund	Interdepartmental	High speed internet Oct 2013	230.70
	15869 Total						230.70
CSG CONSULTANTS INC	15870	10/31/2013	025299	General Fund	Building	Code enforcement service 8/31/13 - 9/27/13	7,210.00
	15870 Total						7,210.00
CUTWATER INVESTOR SERVICES CORP.	15871	10/31/2013	18107A	General Fund	Finance	Investment advisory services September 2013	1,000.00
	15871 Total						1,000.00
DE LARGE FINANCIAL SERVICES, INC	15872	10/31/2013	19909124	General Fund	Planning	Lease Sharp MXM453N copier Planning 10/15/13 - 11/14/13	50.85
DE LARGE FINANCIAL SERVICES, INC	15872	10/31/2013	19909124	General Fund	Building	Lease Sharp MXM453N copier Bldg 10/15/13 - 11/14/13	50.85
DE LARGE FINANCIAL SERVICES, INC	15872	10/31/2013	19909124	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 10/15/13 - 11/14/13	50.85
	15872 Total						152.55
ENGELBART CHRISTINA	15873	10/31/2013	419	General Fund		Refund park dep Inv#419, 10/26/13	1,000.00
	15873 Total						1,000.00
FLAHERTY FAMILY ENTERPRISES LLC	15874	10/31/2013	Fee Adjustment	General Fund	Building	Refund building fee adjustment restructured valuation rates	638.00
	15874 Total						638.00
GOMEZ DAVID	15875	10/31/2013	PO#356	General Fund	Police	Concrete pad for K-9 dog home structure	1,458.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
	15875 Total						1,458.00
GRAINGER INC	15876	10/31/2013	9262646293	General Fund	DPW-Park Maint.	(1) US flag HP Park	54.45
	15876 Total						54.45
GUARDUCCI ALFREDO	15877	10/31/2013	Oct 21-25, 2013	General Fund	Police	Breakfast ICI Sexual Assault trng A. Guarducci 10/21/13	8.04
GUARDUCCI ALFREDO	15877	10/31/2013	Oct 21-25, 2013	General Fund	Police	Lunch ICI Sexual Assault trng A. Guarducci 10/21/13	5.64
GUARDUCCI ALFREDO	15877	10/31/2013	Oct 21-25, 2013	General Fund	Police	Breakfast ICI Sexual Assault trng A. Guarducci 10/22/13	21.07
GUARDUCCI ALFREDO	15877	10/31/2013	Oct 21-25, 2013	General Fund	Police	Breakfast ICI Sexual Assault trng A. Guarducci 10/24/13	21.07
GUARDUCCI ALFREDO	15877	10/31/2013	Oct 21-25, 2013	General Fund	Police	Lunch ICI Sexual Assault trng A. Guarducci 10/22/13	6.28
GUARDUCCI ALFREDO	15877	10/31/2013	Oct 21-25, 2013	General Fund	Police	Breakfast ICI Sexual Assault trng A. Guarducci 10/23/13	21.07
GUARDUCCI ALFREDO	15877	10/31/2013	Oct 21-25, 2013	General Fund	Police	Dinner ICI Sexual Assault trng A. Guarducci 10/20/13	32.30
GUARDUCCI ALFREDO	15877	10/31/2013	Oct 21-25, 2013	General Fund	Police	Dinner ICI Sexual Assault trng A. Guarducci 10/24/13	40.73
GUARDUCCI ALFREDO	15877	10/31/2013	Oct 21-25, 2013	General Fund	Police	Breakfast ICI Sexual Assault trng A. Guarducci 10/25/13	8.78
GUARDUCCI ALFREDO	15877	10/31/2013	Oct 21-25, 2013	General Fund	Police	Lunch ICI Sexual Assault trng A. Guarducci 10/25/13	6.99
GUARDUCCI ALFREDO	15877	10/31/2013	Oct 8, 2013	General Fund	Police	Fuel LA trip -Fatal collision investigation	38.01
	15877 Total						209.98
HASELBACH KRYSTAL	15878	10/31/2013	Oct 12-14, 2013	General Fund	Police	Civilian SWAT trng K. Haselbach 10/12/13 - 10/14/13 education reimbursement	550.00
HASELBACH KRYSTAL	15878	10/31/2013	Sept 23&27,2013	General Fund	Police	Lunch CAHN conference K. Haselbach 9/23/13	26.98
HASELBACH KRYSTAL	15878	10/31/2013	Sept 23&27,2013	General Fund	Police	Dinner CAHN conference K. Haselbach 9/23/13	33.40
HASELBACH KRYSTAL	15878	10/31/2013	Sept 23&27,2013	General Fund	Police	Lunch CAHN conference K. Haselbach 9/27/13	11.86
HASELBACH KRYSTAL	15878	10/31/2013	Sept 23&27,2013	General Fund	Police	Dinner CAHN conference K. Haselbach 9/27/13	10.99
	15878 Total						633.23
INTERWEST CONSULTING GROUP, INC	15879	10/31/2013	15691	General Fund	Building	Contract Inspection service for permits issued prior 8/22/11	760.00
INTERWEST CONSULTING GROUP, INC	15879	10/31/2013	15691	General Fund	Building	58% Total revenue Bldg September 2013	64,906.76
INTERWEST CONSULTING GROUP, INC	15879	10/31/2013	15772	General Fund	DPW-Engineering	Contract Public Works Director Sept 2013	14,500.00
INTERWEST CONSULTING GROUP, INC	15879	10/31/2013	15772	General Fund	DPW-Engineering	Engineering speed surveys Sept 2013	3,948.75
INTERWEST CONSULTING GROUP, INC	15879	10/31/2013	15772	General Fund	DPW-Engineering	Project management -Civic Center Master Plan Sept 13	2,625.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
	15879 Total						86,740.51
J & N PRINTING	15880	10/31/2013	11772	General Fund	City Council	(1) ea 5'x12' Election Day Banner	400.03
	15880 Total						400.03
LAMPHIER - GREGORY	15881	10/31/2013	9577	General Fund	Pass thru	Environmental review Cartan Field 8/16/13 - 9/12/13	21,183.34
LAMPHIER - GREGORY	15881	10/31/2013	9597	General Fund	Pass thru	Environmental review Cartan Field 9/13/13 - 10/11/13	3,199.58
	15881 Total						24,382.92
LEWIS ELIZABETH	15882	10/31/2013	October 2013	Facilities Construction	Building	Postage CCAC public outreach (neighborhood meeting)	138.00
	15882 Total						138.00
LIEBERT CASSIDY WHITMORE	15883	10/31/2013	171253	General Fund	Administration	Prof service regarding disability retirement Sept 2013	112.50
	15883 Total						112.50
MATTES JOHN	15884	10/31/2013	Oct14-18, 2013	General Fund	Police	Breakfast RIMS Users conference J, Mattes 10/15/13	8.55
MATTES JOHN	15884	10/31/2013	Oct14-18, 2013	General Fund	Police	Breakfast RIMS Users conference J, Mattes 10/16/13	8.55
MATTES JOHN	15884	10/31/2013	Oct14-18, 2013	General Fund	Police	Breakfast RIMS Users conference J, Mattes 10/17/13	8.55
MATTES JOHN	15884	10/31/2013	Oct14-18, 2013	General Fund	Police	Breakfast RIMS Users conference J, Mattes 10/18/13	8.56
MATTES JOHN	15884	10/31/2013	Oct14-18, 2013	General Fund	Police	Fuel RIMS Users conference J, Mattes 10/14/13 - 10/18/13	50.92
MATTES JOHN	15884	10/31/2013	Oct14-18, 2013	General Fund	Police	Parking fee RIMS Users conference J, Mattes 10/14/13 - 10/18/13	104.00
MATTES JOHN	15884	10/31/2013	Oct14-18, 2013	General Fund	Police	Dinner RIMS Users conference J, Mattes 10/14/13	7.99
	15884 Total						197.12
MCKINLEY ELEVATOR CORP	15885	10/31/2013	A057599-IN	General Fund	DPW-Park Maint.	Elevator maint service to make adj to bottom lock Park April 13	355.05
	15885 Total						355.05
MILLS-PENINSULA HEALTH SERVICE	15886	10/31/2013	41564	General Fund	Interdepartmental	Employee assistance service 10/1/13 - 12/31/13	368.00
	15886 Total						368.00
MUNISERVICES LLC	15887	10/31/2013	ZadoLaw	General Fund		Bus Lic. Zado Law	51.00
MUNISERVICES LLC	15887	10/31/2013	MendezConst	General Fund		Bus Lic. Mendez Construction	251.00
MUNISERVICES LLC	15887	10/31/2013	WeRRoofing	General Fund		Bus Lic. We R Roofing	151.00
MUNISERVICES LLC	15887	10/31/2013	JesusGarden	General Fund		Bus Lic. Jesus Gardening Service	101.00
MUNISERVICES LLC	15887	10/31/2013	RebuildGreen	General Fund		Bus Lic. Rebuild Green	151.00
MUNISERVICES LLC	15887	10/31/2013	SanCarlosStairs	General Fund		Bus Lic. San Carlos Stairs	101.00
	15887 Total						806.00
OFFICE DEPOT	15888	10/31/2013	666845848001	General Fund	Administration	(2) dz Pen Admin	6.02
OFFICE DEPOT	15888	10/31/2013	667426115001	General Fund	Administration	(1) ea Power cord Admin	28.29

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
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OFFICE DEPOT	15888	10/31/2013	667426059001	General Fund	Administration	(2) ca Copier paper Admin	85.79
OFFICE DEPOT	15888	10/31/2013	666846013001	General Fund	Administration	(1) ea Dater Admin	47.95
OFFICE DEPOT	15888	10/31/2013	666845848001	General Fund	Finance	(5) ea Binder for payroll record Fin	31.94
OFFICE DEPOT	15888	10/31/2013	667426059001	General Fund	Building	(1) ca HP laser jet 4250 cartridge Bldg	142.59
OFFICE DEPOT	15888	10/31/2013	667426059001	General Fund	Building	(1) dz Marker Bldg	7.71
OFFICE DEPOT	15888	10/31/2013	667426059001	General Fund	Building	(2) pk Highlighter Bldg	7.39
OFFICE DEPOT	15888	10/31/2013	667426059001	General Fund	Building	(1) ca Copier paper Bldg	42.89
OFFICE DEPOT	15888	10/31/2013	666845848001	General Fund	Interdepartmental	(2) pk Thermal paper Post Office	8.95
OFFICE DEPOT	15888	10/31/2013	667426059001	General Fund	DPW-Engineering	(1) dz Perminant marker DPW	8.41
OFFICE DEPOT	15888	10/31/2013	667426059001	General Fund	DPW-Engineering	(1) bx Folder DPW	5.66
OFFICE DEPOT	15888	10/31/2013	667426059001	General Fund	DPW-Engineering	(2) ea Black tape labeler DPW	14.64
OFFICE DEPOT	15888	10/31/2013	667426059001	General Fund	DPW-Engineering	(1) ca Copier paper DPW	42.89
OFFICE DEPOT	15888	10/31/2013	679135371001	General Fund	DPW-Engineering	(2) ea Black tape labeler DPW (returned)	(14.64)
OFFICE DEPOT	15888	10/31/2013	666845848001	Facilities Construction	Building	(10) pk Index white postcard for Civic Center Project	84.04
OFFICE DEPOT	15888	10/31/2013	667581329001	Facilities Construction	Building	(10) pk Index white postcard for Civic Center Project	84.04
	15888 Total						634.56
PERSSON DENISE	15889	10/31/2013	408	General Fund		Refund park dep Inv#408, 10/19/13	250.00
	15889 Total						250.00
PG & E	15890	10/31/2013	745796933211013	General Fund	Police	83 Ashfield 9/23/13 - 10/21/13	2,020.35
PG & E	15890	10/31/2013	929130254891013	General Fund	DPW-Street Maint.	Corp office/Storage 9/23/13 - 10/21/13	105.00
PG & E	15890	10/31/2013	953131294391013	General Fund	DPW-Street Maint.	93 Dinkelspiel station 9/23/13 - 10/21/13	256.66
PG & E	15890	10/31/2013	916630255661013	Library Fund	Interdepartmental	Atherton library 9/23/13 - 10/21/13	485.19
	15890 Total						2,867.20
PITNEY BOWES INC	15891	10/31/2013	405432	General Fund	Interdepartmental	DM series postage meter rental 11/16/13 - 2/15/14	261.60
	15891 Total						261.60
PLUTYNSKI MARK A.	15892	10/31/2013	018-Oct 2013	General Fund	City Council	Videotaping Special Council meeting 10/2/13	350.00
PLUTYNSKI MARK A.	15892	10/31/2013	018-Oct 2013	General Fund	City Council	Videotaping CCAC meeting 10/15/13	350.00
PLUTYNSKI MARK A.	15892	10/31/2013	018-Oct 2013	General Fund	City Council	Videotaping Council Meeting 10/16/13	350.00
PLUTYNSKI MARK A.	15892	10/31/2013	018-Oct 2013	General Fund	City Council	Videotaping CCAC meeting 10/22/13	350.00
PLUTYNSKI MARK A.	15892	10/31/2013	018-Oct 2013	General Fund	City Council	Videotaping planning meeting 10/23/13	350.00
	15892 Total						1,750.00
SAN MATEO CNTY INFO SERV DEPT	15893	10/31/2013	1YAT11309	General Fund	Police	Microwave micro channel PD Sept 2013	152.00
SAN MATEO CNTY INFO SERV DEPT	15893	10/31/2013	1YAT11309	General Fund	Police	MessageSwitch lines PD Sept 2013	1,200.08
	15893 Total						1,352.08
SAN MATEO CNTY SHERIFF'S OFFIC	15894	10/31/2013	9629	General Fund	Police	(12) hrs Coyote Point range service 1st qrt FY 2014	624.00
	15894 Total						624.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of October 2013							
Vendor Name	Check#	Check Date	Invoice#	Fund	Dept	Description	Amount
SAN MATEO REGIONAL NETWORK INC	15895	10/31/2013	20887	General Fund	Police	Network monthly access fee T-1 service Oct 2013	385.00
	15895 Total						385.00
SHARP ELECTRONICS CORPORATION	15896	10/31/2013	C798553-541	General Fund	Police	Sharp MXM283N copier usage PD 9/4/13 -10/4/13	33.72
	15896 Total						33.72
SIEMENS	15897	10/31/2013	400111947	General Fund	DPW-Street Maint.	Traffic signal maint service Middlefield/Encinal Sept 2013	104.67
SIEMENS	15897	10/31/2013	400111947	General Fund	DPW-Street Maint.	Traffic signal maint service Middlefield/Marsh Sept 2013	104.67
SIEMENS	15897	10/31/2013	400111947	General Fund	DPW-Street Maint.	Traffic signal maint service Middlefield/Oak Grove Sept 2013	104.67
SIEMENS	15897	10/31/2013	400111947	General Fund	DPW-Street Maint.	T/S illuminated in-pavement X-walk Valparaiso/Emilie Sept 13	50.00
	15897 Total						364.01
SPRINGBROOK NATIONAL USER GROUP (SNUG)	15898	10/31/2013	Jan-Dec 2014	General Fund	Finance	Springbrook National User Group membership Jan-Dec 2014	100.00
	15898 Total						100.00
STARVISTA	15899	10/31/2013	2440	General Fund	Police	Contribution to the First Chance Program Jul-Dec 2013	2,674.00
	15899 Total						2,674.00
TELECOMMUNICATIONS ENGINEERING	15900	10/31/2013	42702	General Fund	Police	Facilities mgmt & maint for public safety comm center Oct 2013	1,226.00
	15900 Total						1,226.00
THREADNEEDLES. LLC	15901	10/31/2013	BP13-00468	General Fund		Refund recycling dep BP13-00468, 228 Atherton	4,764.60
	15901 Total						4,764.60
TURBO DATA SYSTEMS INC	15902	10/31/2013	20707	General Fund	Police	Citation processing Sept 2013	55.29
	15902 Total						55.29
WITMER-TYSON IMPORTS INC	15903	10/31/2013	T9926	General Fund	Police	K-9 Maintenance training August 2013	500.00
WITMER-TYSON IMPORTS INC	15903	10/31/2013	T9926	General Fund	Police	Dog boarding service Karli 8/9/13 - 8/16/13	140.00
WITMER-TYSON IMPORTS INC	15903	10/31/2013	T9926	General Fund	Police	Dog walking service Karli August 2013	60.00
WITMER-TYSON IMPORTS INC	15903	10/31/2013	T9926	General Fund	Police	Dog foods August 2013	59.95
WITMER-TYSON IMPORTS INC	15903	10/31/2013	T9926	General Fund	Police	Dog boarding service Karli 8/24/13 - 8/28/13	80.00
WITMER-TYSON IMPORTS INC	15903	10/31/2013	T9926	General Fund	Police	Dog bath by groomer Karli August 2013	45.00
WITMER-TYSON IMPORTS INC	15903	10/31/2013	T9926	General Fund	Police	Dog walking service Karli August 2013	15.00
	15903 Total						899.95
ZOOM IMAGING SOLUTIONS, INC.	15904	10/31/2013	1261040	General Fund	Administration	Toshiba ES5540CT copier usage Admin 9/22/13 - 10/21/13	405.57
	15904 Total						405.57
	Grand Total						449,761.81