

TOWN OF ATHERTON
CLAIMS LIST **JANUARY 2014**

	<u>Amount</u>
A/P Checks (#16110-16242)	\$ 525,223
Payroll Checks (#402)	251
Direct Deposit - Payroll	222,275
Electronic Transfer - A/P & Payroll	271,711
JANUARY 2013 Total	1,019,460

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 402 (payroll), and 16110-16242 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,019,460 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 402 (payroll), and 16110-16242 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,019,460 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General	\$ 876,967
105	Tennis	47
201	Special Tax	10,381
202	Measure A	2,602
213	Library	6,886
401	GF Projects	17,836
406	Facilities Construction	2,163
610	Equipment Replacement	44,886
614	General Liability	3,119
616	Employee Benefits	54,573
	TOTAL	1,019,460

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of January 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16110	USPS	1/7/2014	Winter 2013	General Fund	Administration	Bulk mailing Athertonian news letter Winter 2013	375.00
16110 Total							375.00
16111	A-A LOCK & ALARM INC	1/8/2014	30532	General Fund	DPW-Building Maint.	(6) New keys DPW	27.80
16111 Total							27.80
16112	A2Z BUSINESS SYSTEMS	1/8/2014	026799	General Fund	Planning	Sharp M453N copier maint service Planning 12/17/13 - 3/17/14	100.00
16112	A2Z BUSINESS SYSTEMS	1/8/2014	026799	General Fund	Building	Sharp M453N copier maint service Bldg 12/17/13 - 3/17/14	100.00
16112	A2Z BUSINESS SYSTEMS	1/8/2014	026799	General Fund	DPW-Engineering	Sharp M453N copier maint service DPW 12/17/13 - 3/17/14	100.00
16112 Total							300.00
16113	AFLAC	1/8/2014	501-12-2013	General Fund		PR Batch 501 12 2013 Aflac Accident (Pre-Tax)	175.77
16113	AFLAC	1/8/2014	501-12-2013	General Fund		PR Batch 501 12 2013 Aflac Cancer Ins(Pre-Tax)	170.64
16113	AFLAC	1/8/2014	501-12-2013	General Fund		PR Batch 501 12 2013 Aflac Dental Plan (Pre-Tax)	65.22
16113	AFLAC	1/8/2014	501-12-2013	General Fund		PR Batch 501 12 2013 Aflac Hosp. Conf. Id (Pre-Tax)	23.36
16113	AFLAC	1/8/2014	501-12-2013	General Fund		PR Batch 501 12 2013 Aflac Hosp.Int Care (Pre-Tax)	16.26
16113	AFLAC	1/8/2014	501-12-2013	General Fund		PR Batch 501 12 2013 Aflac Life (Pre-Tax)	5.63
16113	AFLAC	1/8/2014	501-12-2013	General Fund		PR Batch 501 12 2013 Aflac STD (After-Tax)	56.12
16113	AFLAC	1/8/2014	501-12-2013	General Fund		PR Batch 501 12 2013 Aflac Speci Health (Pre-Tax)	52.68
16113	AFLAC	1/8/2014	502-12-2013	General Fund		PR Batch 502 12 2013 Aflac Accident (Pre-Tax)	175.77
16113	AFLAC	1/8/2014	502-12-2013	General Fund		PR Batch 502 12 2013 Aflac Cancer Ins(Pre-Tax)	170.64
16113	AFLAC	1/8/2014	502-12-2013	General Fund		PR Batch 502 12 2013 Aflac Dental Plan (Pre-Tax)	65.22
16113	AFLAC	1/8/2014	502-12-2013	General Fund		PR Batch 502 12 2013 Aflac Hosp. Conf. Id (Pre-Tax)	23.36
16113	AFLAC	1/8/2014	502-12-2013	General Fund		PR Batch 502 12 2013 Aflac Hosp.Int Care (Pre-Tax)	16.26
16113	AFLAC	1/8/2014	502-12-2013	General Fund		PR Batch 502 12 2013 Aflac Life (Pre-Tax)	5.63
16113	AFLAC	1/8/2014	502-12-2013	General Fund		PR Batch 502 12 2013 Aflac STD (After-Tax)	56.12
16113	AFLAC	1/8/2014	502-12-2013	General Fund		PR Batch 502 12 2013 Aflac Speci Health (Pre-Tax)	52.68
16113 Total							1,131.36
16114	APPLIED MICROFILM SYSTEMS INC	1/8/2014	Jan1-Dec31,2014	General Fund	Building	Canon NP680 Reader-Printer maintenance Bldg 1/1/14 - 12/31/14	1,025.00
16114 Total							1,025.00
16115	AT&T CALNET 2	1/8/2014	000004987146	General Fund	Interdepartmental	0600 PBX switch board line 11/27/13 - 12/26/13	114.20
16115	AT&T CALNET 2	1/8/2014	000004990098	General Fund	Interdepartmental	0731 Town Hall main line 11/27/13 - 12/26/13	197.69
16115	AT&T CALNET 2	1/8/2014	000004990099	General Fund	Interdepartmental	0829 Town server 11/27/13 - 12/26/13	178.97
16115	AT&T CALNET 2	1/8/2014	000004969825	General Fund	Police	1053 Teleminder loop line PD 11/20/13 - 12/19/13	84.62
16115	AT&T CALNET 2	1/8/2014	000004969826	General Fund	Police	1953 Circuit# PD to 590 Hamilton 11/20/13 - 12/19/13	97.55
16115	AT&T CALNET 2	1/8/2014	000004969827	General Fund	Police	8343 83 Ashfield/KCEA radio PD 11/20/13 - 12/19/13	57.22

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16115	AT&T CALNET 2	1/8/2014	000004969828	General Fund	Police	5840 83 Ashfield/Industrial PD 11/20/13 - 12/19/13	267.17
16115	AT&T CALNET 2	1/8/2014	000004969829	General Fund	Police	7360 Circuit data line PD 11/20/13 - 12/19/13	361.61
16115	AT&T CALNET 2	1/8/2014	000004969830	General Fund	Police	6689 MP fire to PD voter 11/20/13 - 12/19/13	66.66
16115	AT&T CALNET 2	1/8/2014	000004969831	General Fund	Police	6690 MP police to PD voter 11/20/13 - 12/19/13	66.66
16115	AT&T CALNET 2	1/8/2014	000004969832	General Fund	Police	6691 Cal water/Bear gulch voter PD 11/20/13 - 12/19/13	77.02
16115	AT&T CALNET 2	1/8/2014	000004987144	General Fund	Police	0686 Alarm line -police shed 11/27/13 - 12/26/13	16.09
16115	AT&T CALNET 2	1/8/2014	000004987145	General Fund	Police	0280 Disaster line PD 11/27/13 - 12/26/13	216.85
16115	AT&T CALNET 2	1/8/2014	000004941432	General Fund	DPW-Street Maint.	1470 PW Corp yard 11/11/13 - 12/10/13	23.16
16115 Total							1,825.47
16116	BFS LANDSCAPE ARCHITECTS	1/8/2014	13073.02	GF Projects		Site analysis/comm outreach Park Master Plan 10/28-11/24/13	13,438.28
16116 Total							13,438.28
16117	BOARDWALK AUTO MALL	1/8/2014	424	General Fund		Refund park dep Inv#424, 12/20/13	1,000.00
16117 Total							1,000.00
16118	BOYCE BOB	1/8/2014	BP13-00625	General Fund		Refund recycling dep BP13-00625, 117 Almendral Ave	1,485.00
16118 Total							1,485.00
16119	CA CHAMBER COMMERCE	1/8/2014	10768808	General Fund	Administration	(5) 2014 CA Employer Poster English/Spanish	146.83
16119 Total							146.83
16120	CAL WATER SERVICE	1/8/2014	9293092658/1213	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 11/5/13 - 12/5/13	55.16
16120	CAL WATER SERVICE	1/8/2014	0686127445/1213	General Fund	DPW-Street Maint.	Station Lane/Amtrak 11/5/13 - 12/5/13	122.89
16120 Total							178.05
16121	CHEN LIGIAN	1/8/2014	BP13-00692	General Fund		Refund recycling dep BP13-00692, 35 Stockbridge Ave	2,170.65
16121 Total							2,170.65
16122	COMCAST	1/8/2014	0122498/1213	General Fund	Interdepartmental	High speed internet Dec 2013	230.70
16122 Total							230.70
16123	CONRADO COMPANY	1/8/2014	BP13-00694	General Fund		Refund recycling dep BP13-00694, 81 Somerset Ln	6,500.00
16123 Total							6,500.00
16124	CONTRACT SWEEPING SERVICES	1/8/2014	INV130002466	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Dec 2013	1,091.97
16124 Total							1,091.97
16125	CORODATA SHREDDING, INC.	1/8/2014	DN1070556	General Fund	Administration	Shred documents/records at Carriage House Admin	1,038.00
16125 Total							1,038.00
16126	CRAFTSMEN PRINTING	1/8/2014	9145	Facilities Construction	Building	(2488) Postcards for final public workshop Civic Center Project	1,260.41
16126 Total							1,260.41
16127	CRITICAL REACH	1/8/2014	14-26	General Fund	Police	2014 Annual fee TRAK-CriticalReach	265.00
16127 Total							265.00
16128	CRW SYSTEMS INC	1/8/2014	13-642	Equipment Replacement	Building	TRAKIT9 Software upgrade Bldg	15,000.00
16128	CRW SYSTEMS INC	1/8/2014	13-643	Equipment Replacement	Building	TRAKIT9 Software upgrade Bldg	8,000.00
16128 Total							23,000.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16129	CSG CONSULTANTS INC	1/8/2014	025723	General Fund	Building	(100) hrs Code enforcement service 10/26/13 - 11/29/13	10,300.00
16129 Total							10,300.00
16130	CUTWATER INVESTOR SERVICES CORP.	1/8/2014	18305A	General Fund	Finance	Investment advisory services Nov 2013	1,000.00
16130 Total							1,000.00
16131	DE LARGE FINANCIAL SERVICES,INC	1/8/2014	20682778	General Fund	Planning	Lease Sharp MXM453N copier Planning 12/15/13 - 1/14/14	50.85
16131	DE LARGE FINANCIAL SERVICES,INC	1/8/2014	20682778	General Fund	Building	Lease Sharp MXM453N copier Bldg 12/15/13 - 1/14/14	50.85
16131	DE LARGE FINANCIAL SERVICES,INC	1/8/2014	20682778	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 12/15/13 - 1/14/14	50.85
16131 Total							152.55
16132	DELTA DENTAL OF CALIFORNIA	1/8/2014	601-12-2013	General Fund		PR Batch 501 12 2013 Dental Ins-Delta	4,168.85
16132 Total							4,168.85
16133	DEPT OF CONSERVATION	1/8/2014	Oct-Dec 2013	General Fund		Strong motion fee 10/1/13 - 12/31/13	4,796.68
16133 Total							4,796.68
16134	ENGINEERING DATA SERVICE	1/8/2014	I140101	Special Tax		Atherton Special Tax 2013/14	1,791.29
16134 Total							1,791.29
16135	GUARDUCCI ALFREDO	1/8/2014	Summer/Fall 13	General Fund	Police	Leadership in Teams & Collaborative Environ course A. Guarducci	724.05
16135	GUARDUCCI ALFREDO	1/8/2014	Summer/Fall 13	General Fund	Police	Information Literacy course A. Guarducci	740.70
16135	GUARDUCCI ALFREDO	1/8/2014	Summer/Fall 13	General Fund	Police	Application fee & books A. Guarducci	127.37
16135 Total							1,592.12
16136	GUTHRIE MIKE	1/8/2014	BP12-00630	General Fund		Refund recycling dep BP12-00630, 70 Mercedes Ln	1,000.00
16136 Total							1,000.00
16137	HALL SHERMAN	1/8/2014	Dec 11, 2013	General Fund	Police	Mileage Legislative Update 2014 training S. Hall 12/11/13	23.00
16137	HALL SHERMAN	1/8/2014	Dec 19-21, 2013	General Fund	Police	Mileage SLI-Session#4 training S. Hall 12/19/13 - 12/21/13	21.98
16137	HALL SHERMAN	1/8/2014	Dec 19-21, 2013	General Fund	Police	Dinner SLI-Session#4 training S. Hall 12/18/13	28.07
16137	HALL SHERMAN	1/8/2014	Dec 19-21, 2013	General Fund	Police	Breakfast SLI-Session#4 training S. Hall 12/19/13	18.15
16137	HALL SHERMAN	1/8/2014	Dec 19-21, 2013	General Fund	Police	Lunch SLI-Session#4 training S. Hall 12/19/13	17.31
16137	HALL SHERMAN	1/8/2014	Dec 19-21, 2013	General Fund	Police	Breakfast SLI-Session#4 training S. Hall 12/20/13	18.15
16137	HALL SHERMAN	1/8/2014	Dec 19-21, 2013	General Fund	Police	Lunch SLI-Session#4 training S. Hall 12/20/13	8.37
16137	HALL SHERMAN	1/8/2014	Dec 19-21, 2013	General Fund	Police	Dinner SLI-Session#4 training S. Hall 12/20/13	21.57
16137	HALL SHERMAN	1/8/2014	Dec 19-21, 2013	General Fund	Police	Breakfast SLI-Session#4 training S. Hall 12/21/13	18.15
16137	HALL SHERMAN	1/8/2014	Dec 19-21, 2013	General Fund	Police	Lunch SLI-Session#4 training S. Hall 12/21/13	19.62
16137	HALL SHERMAN	1/8/2014	Dec 19-21, 2013	General Fund	Police	Parking fee SLI-Session#4 training S. Hall 12/21/13	60.00
16137 Total							254.37
16138	HARRIS COMPUTER CORPORATION	1/8/2014	MN003469	General Fund	Finance	Wintergrade licence fee & support maint Jan-Mar 2014	460.70
16138 Total							460.70

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16139	HUNTER CHRIS	1/8/2014	Jan 24, 2014	General Fund	City Council	Council of Cities Meeting Council R. DeGolia 1/24/14	45.00
16139 Total							45.00
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund		Sale tax -Dog crate- Karli	(6.93)
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	9662/12-23-13EJ	General Fund		Sale tax -Flexclip copyholder	(0.81)
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	9662/12-23-13EJ	General Fund		Sale tax -2014-15 Pocket planner calendar	(0.82)
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	4960/12-23-13TD	General Fund	City Council	2014 New Mayor & Council Members Academy Registration DeGolia	550.00
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	4960/12-23-13TD	General Fund	City Council	2014 New Mayor & Council Members Academy Registration Wiest	550.00
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	4960/12-23-13TD	General Fund	City Council	2014 New Mayor & Council Members Academy Registration Lewis	550.00
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	7361/12-23-13GR	General Fund	Administration	2014 City Managers Meeting	625.00
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	7361/12-23-13GR	General Fund	Administration	The Wallstreet Journal	12.76
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	7361/12-23-13GR	General Fund	Administration	2008 Municipal Revenue Source Handbook	120.00
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	7361/12-23-13GR	General Fund	Administration	(1) Panasonic PT-VX505NU 3 LCD projector	1,685.00
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5424/12-23-13KR	General Fund	Building	International Code Council membership Bldg	125.00
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	Car wash PD Nov 2013	130.00
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	Parts -DARE car	377.67
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	Lodging Chief/Sheriff retreat 12/2/13 - 12/4/13	499.66
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	2431/12-23-13JW	General Fund	Police	DeWalt mobile lock fee Dec 2013	19.95
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	Airfare SLI training S. Hall	137.80
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	Airfare LAPD training J. Wade	122.80
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	Airfare LAPD training J. Wade	219.80
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	Airfare LAPD training J. Wade	132.80
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	Airfare LAPD training J. Wade	132.80
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	9662/12-23-13EJ	General Fund	Police	IAPE annual membership fee	50.00
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	(1) ea Copier paper	43.15
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	(1) ea Ricoh toner cartridge	111.82
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	(1) ea Black toner cartridge	138.32
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	9662/12-23-13EJ	General Fund	Police	(1) Flexclip copyholder	9.77
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	9662/12-23-13EJ	General Fund	Police	(1) 2014-15 Pocket planner calendar	9.96
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	9662/12-23-13EJ	General Fund	Police	(1) 2014-15 Photo pocket planner	13.08
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	9662/12-23-13EJ	General Fund	Police	(1) Desk pad calendar	13.43
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	(1) bx File folders	9.04
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	(1) ea Copier paper	43.15
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	(3) pk AAA batteries	39.21
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	(1) ea HP 49A black toner cartridge	92.20
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	(3) bx Hanging file folders	47.38
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	(1) ea Notebook	19.51
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	(1) Dog crate- Karli	83.92
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	(2) Alarm sign	47.91
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	2431/12-23-13JW	General Fund	Police	(2) Battery for headsets	61.97

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	9662/12-23-13EJ	General Fund	Police	(2) Duplicate keys for CM House	6.47
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	9662/12-23-13EJ	General Fund	Police	(5) Security gate transmitters	60.40
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	Equipments -new booking room	301.31
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5432/12-23-13JF	General Fund	Police	(1) Name plate D. Larsen	25.07
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	2431/12-23-13JW	General Fund	Police	(1) Headsets	281.96
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5408/12-23-13ST	General Fund	DPW-Park Maint.	(5) bx Dog waste bags (3200 bags/bx)	395.00
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5408/12-23-13ST	General Fund	DPW-Park Program	Internet fee HP Park Dec 2013	80.75
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5408/12-23-13ST	General Fund	DPW-Park Program	(1) New commercial vacuum for Main House	429.99
16140	IMPAC. GOVERNMENT SERVICES	1/8/2014	5408/12-23-13ST	Measure A		(1) Solar powered warning beacon	1,861.66
16140 Total							10,258.91
16141	J & N PRINTING	1/8/2014	12001	General Fund	City Council	(250) Business cards Mayor Wiest	28.34
16141	J & N PRINTING	1/8/2014	12001	General Fund	City Council	(250) Business cards Vice Mayor Degolia	28.34
16141	J & N PRINTING	1/8/2014	12001	General Fund	City Council	(250) Business cards Council Lewis	28.34
16141	J & N PRINTING	1/8/2014	11981	General Fund	Building	(250) Meter labels Bldg	95.92
16141	J & N PRINTING	1/8/2014	11972	General Fund	Building	(250) Business cards C. Costa Bldg	28.34
16141	J & N PRINTING	1/8/2014	11972	General Fund	Building	(250) Business cards A. Burke Bldg	28.34
16141	J & N PRINTING	1/8/2014	11972	General Fund	DPW-Engineering	(250) Business cards K. Robetson DPW	28.34
16141	J & N PRINTING	1/8/2014	11972	General Fund	DPW-Engineering	(250) Business cards D. Huynh DPW	28.34
16141 Total							294.30
16142	KIELTY KEVIN R.	1/8/2014	2810	General Fund	Planning	Contract Arborist Services 23% Planning Dec 2013	1,431.75
16142	KIELTY KEVIN R.	1/8/2014	2810	General Fund	Building	Contract Arborist Services 77% Bldg Dec 2013	4,793.25
16142 Total							6,225.00
16143	LAMPHIER - GREGORY	1/8/2014	9636	General Fund		Environmental Review Cartan Field 11/9/13 - 12/6/13	7,837.79
16143 Total							7,837.79
16144	LIEBERT CASSIDY WHITMORE	1/8/2014	173615	General Fund	Administration	Professional service regarding disability retirement Nov 2013	90.00
16144 Total							90.00
16145	MUNISERVICES LLC	1/8/2014	LalosGardening	General Fund		Bus Lic. Lalos Gardening Service	101.00
16145	MUNISERVICES LLC	1/8/2014	ExpressPlumbing	General Fund		Bus Lic. Express Plumbing	126.00
16145	MUNISERVICES LLC	1/8/2014	EimarMartinezJ	General Fund		Bus Lic. Eimar Martinez Jardinero	101.00
16145 Total							328.00
16146	NCCCA	1/8/2014	Jan 24, 2014	General Fund	Administration	Seminar City Clerk/Registrar of Voter DellaSanta/Herren 1/24/14	80.00
16146 Total							80.00
16147	OASIS PROCARE CARPET CLEANING AND REPAIR	1/8/2014	113	Library Fund		Carpet cleaning Library Nov 2013	500.00
16147 Total							500.00
16148	OFFICE DEPOT	1/8/2014	685823023001	General Fund	Administration	(3) pk Durable index flags Admin	13.14
16148	OFFICE DEPOT	1/8/2014	685823023001	General Fund	Administration	(2) ca Copier paper Admin	85.78
16148	OFFICE DEPOT	1/8/2014	685823023001	General Fund	Administration	(10) bx Mini clip Admin	7.96
16148	OFFICE DEPOT	1/8/2014	685823023001	General Fund	Administration	(10) bx Small clip Admin	1.09
16148	OFFICE DEPOT	1/8/2014	685823023001	General Fund	Administration	(5) pk Medium clip Admin	8.83

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16148	OFFICE DEPOT	1/8/2014	685823023001	General Fund	Administration	(2) dz Pen Admin	6.02
16148	OFFICE DEPOT	1/8/2014	685823023001	General Fund	Administration	(1) pk Tape Admin	23.97
16148	OFFICE DEPOT	1/8/2014	685823023001	General Fund	Administration	(3) pk Durable index flags Admin	13.05
16148	OFFICE DEPOT	1/8/2014	685823023001	General Fund	Administration	(3) pk Post-it tab Admin	13.14
16148	OFFICE DEPOT	1/8/2014	685823023001	General Fund	DPW-Engineering	(1) pk HP 96/97 ink DPW	32.67
16148 Total							205.65
16149	PACIFIC PENINSULA GROUP	1/8/2014	APW13-00053	General Fund		Refund road bond dep APW13-00053, 45 Prado Secoya St	2,500.00
16149	PACIFIC PENINSULA GROUP	1/8/2014	APW12-00156	General Fund		Refund road bond dep APW12-00156, 463 Selby Ln	2,500.00
16149 Total							5,000.00
16150	PENINSULA UNIFORMS & EQUIPMENT	1/8/2014	94094	General Fund	Police	(1) Name patch volunteer S. Mills	10.85
16150	PENINSULA UNIFORMS & EQUIPMENT	1/8/2014	94094	General Fund	Police	(1) Volunteer patch S. Mills	10.85
16150	PENINSULA UNIFORMS & EQUIPMENT	1/8/2014	94094	General Fund	Police	(2) Shoulder patch volunteer S. Mills	8.72
16150	PENINSULA UNIFORMS & EQUIPMENT	1/8/2014	94289	General Fund	Police	(1) Embroidered swat cap A. Barron	27.20
16150	PENINSULA UNIFORMS & EQUIPMENT	1/8/2014	94289	General Fund	Police	(2) Embroidered swat logo A. Barron	32.59
16150	PENINSULA UNIFORMS & EQUIPMENT	1/8/2014	94289	General Fund	Police	(2) Tee shirt A. Barron	15.15
16150	PENINSULA UNIFORMS & EQUIPMENT	1/8/2014	93895	General Fund	Police	(1) Name patch w/valcro J. Wade	16.30
16150	PENINSULA UNIFORMS & EQUIPMENT	1/8/2014	94094	General Fund	Police	(1) Short sleeve shirt volunteer S. Mills	59.89
16150 Total							181.55
16151	PG & E	1/8/2014	745796933211213	General Fund	Police	83 Ashfield 11/21/13 - 12/22/13	1,596.09
16151	PG & E	1/8/2014	345796958821213	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 11/22/13 - 12/23/13	89.53
16151	PG & E	1/8/2014	867135558281213	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 11/23/13 - 12/24/13	43.46
16151	PG & E	1/8/2014	929130254891213	General Fund	DPW-Street Maint.	Corp office/Storage 11/21/13 - 12/22/13	64.89
16151	PG & E	1/8/2014	953131294391213	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln /Permit Center 11/21/13 - 12/22/13	207.29
16151	PG & E	1/8/2014	089630236201213	General Fund	DPW-Park Maint.	160 Watkins (CM House) 11/22/13 - 12/23/13	32.88
16151	PG & E	1/8/2014	916630255661213	Library Fund		Atherton library 11/21/13 - 12/22/13	443.80
16151 Total							2,477.94
16153	PRO FORCE	1/8/2014	191021	General Fund	Police	4 years Extended Warranty for 25 Taser	6,749.75
16153 Total							6,749.75
16154	R & S ERECTION S.M. INC	1/8/2014	G35492	General Fund	DPW-Building Maint.	New concrete pad installed for slide gate PD	310.00
16154 Total							310.00
16155	RADAR SHOP THE	1/8/2014	09824	General Fund	Police	(9) Radar re-certified	594.00
16155	RADAR SHOP THE	1/8/2014	09824	General Fund	Police	(1) Lidar re-certified	89.00

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Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16155	RADAR SHOP THE	1/8/2014	09824	General Fund	Police	(2) Button hooks w/screw	6.00
16155 Total							689.00
16156	ROTO ROOTER SERVICES CO	1/8/2014	19317641904	General Fund	Police	Repair service to clear main sewer pipe w/ cable PD	292.50
16156 Total							292.50
16157	SPRINT	1/8/2014	130538811-073	General Fund	Police	Data Mobile Communication PD 11/26/13 - 12/25/13	408.07
16157 Total							408.07
16158	THE LAPD REVOLVING TRAINING FUND	1/8/2014	Jan 2014 Class	General Fund	Police	LAPD Leadership course J. Wade Jan-Apr 2014	900.00
16158 Total							900.00
16159	VERIZON WIRELESS	1/8/2014	9717065993	General Fund	Police	Wireless service PD 11/22/13 - 12/21/13	81.36
16159	VERIZON WIRELESS	1/8/2014	9717065993	General Fund	DPW-Engineering	Wireless service DPW 11/22/13 - 12/21/13	3.45
16159 Total							84.81
16160	VIEVU	1/8/2014	7897	General Fund	Police	(21) LE3 Body worn video camera upgrade	4,179.00
16160	VIEVU	1/8/2014	7897	General Fund	Police	Shipping costs LE3 Body worn video camera upgrade	29.00
16160 Total							4,208.00
16161	VISION SERVICE PLAN	1/8/2014	501-12-2013	General Fund		PR Batch 501 12 2013 Vision Insurance	632.78
16161	VISION SERVICE PLAN	1/8/2014	Jan 2014	General Fund	DPW-Street Maint.	Vision cobra M. Rubalcava Jan 2014	11.42
16161 Total							644.20
16162	WAGeworks	1/8/2014	501-01-2014	General Fund		PR Batch 501 1 2014 Flex Participation Fee - ER	75.00
16162 Total							75.00
16163	WILLIAMS SCOTSMAN, INC	1/8/2014	97432700	General Fund	Police	Trailer rental PD 12/29/13 - 1/28/14	801.63
16163 Total							801.63
16164	ZOOM IMAGING SOLUTIONS, INC.	1/8/2014	1284458	General Fund	Administration	Toshiba CS5540CT copier usage Admin 11/22/13 - 12/21/13	107.25
16164	ZOOM IMAGING SOLUTIONS, INC.	1/8/2014	1286303	General Fund	Administration	Shipping charge Toner Toshiba CS5540CT copier	19.30
16164 Total							126.55
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Steel window bar -Emergency equip for new vehicle PD	181.09
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	Freight -Emergency equip for new vehicle PD	260.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	Sale tax -Emergency equip for new vehicle PD	898.17
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) U mount with swing arm -Emergency equip for new vehicle PD	452.40
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	Labor -Emergency equip for new vehicle PD	2,450.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Ath-3 roof numbers -Emergency equip for new vehicle PD	70.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Sound off hide-a-way LED Red -Emergency equip for new vehicl	138.10

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16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Sound off hide-a-way LED Blue -Emergency equip for new vehic	138.10
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Ahle 2 three power outlet -Emergency equip for new vehicle P	18.28
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Steel window bar -Emergency equip for new vehicle PD	181.09
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Ath-4 roof number -Emergency equip for new vehicle PD	70.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Leather armrest -Emergency equip for new vehicle PD	46.58
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Cup holder -Emergency equip for new vehicle PD	48.60
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) On/off toggle switch -Emergency equip for new vehicle PD	25.50
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Trunk tray -Emergency equip for new vehicle PD	395.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Wire harness -relays -Emergency equip for new vehicle PD	225.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) 8 gang fuse blocks -Emergency equip for new vehicle PD	28.56
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Setina Pushbumper -Emergency equip for new vehicle PD	272.10
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Sound Off Hide away LED -Emergency equip for new vehicle PD	276.20
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1)100 Watt Siren speaker -Emergency equip for new vehicle PD	180.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Siren speaker bracket -Emergency equip for new vehicle PD	17.21
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) LED light bar -Emergency equip for new vehicle PD	2,050.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Convert TM4 siren controller -Emergency equip for new vehicl	125.80
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Arrow stick controller -Emergency equip for new vehicle PD	168.95
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Whelen red mirror beams -Emergency equip for new vehicle PD	275.34
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(2) Sound off L.E.D. Blue -Emergency equip for new vehicle PD	138.10
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Mini 3 LED Amber -Emergency equip for new vehicle PD	101.92
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Wrangle 200 amp relay -Emergency equip for new vehicle PD	88.50

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16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Fold up trunk tray -Emergency equip for new vehicle PD	395.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Rear seat with seat belts -Emergency equip for new vehicle P	590.20
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Ahle2, three power outlet -Emergency equip for new vehicle P	36.56
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) RG58 Coax Antenna Cable -Emergency equip for new vehicle PD	10.80
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Mini UHF antenna connector-Emergency equip for new vehicle P	3.50
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Gun lock timer -Emergency equip for new vehicle PD	32.92
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Setina partition mounted rack -Emergency equip for new vehic	350.35
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Partition with recess panel -Emergency equip for new vehicle	636.09
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Recess panel and 2 piece lower -Emergency equip for new vehi	117.39
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) 14" console/floor & face plate -Emergency equip for new vehi	325.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Leather armrest -Emergency equip for new vehicle PD	46.58
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) Cup holder -Emergency equip for new vehicle PD	48.60
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4200	Equipment Replacement	Police	(1) On/off toggle switch w/Led light -Emergency equip for new ve	25.50
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Wire harness -relays -Emergency equip for new vehicle PD	225.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) 8 gang fuse blocks -Emergency equip for new vehicle PD	28.56
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Setina Pushbumper -Emergency equip for new vehicle PD	272.10
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Sound Off Hide away LED -Emergency equip for new vehicle PD	276.20
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) 100 Watt Siren speaker -Emergency equip for new vehicle PD	180.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Siren speaker bracket -Emergency equip for new vehicle PD	17.21
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) LED light bar -Emergency equip for new vehicle PD	2,050.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Convert TM4 siren controller -Emergency equip for new vehicl	125.80

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16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Arrow stick controller -Emergency equip for new vehicle PD	168.95
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Whelen red mirror beams -Emergency equip for new vehicle PD	275.34
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Mini 3 LED Amber -Emergency equip for new vehicle PD	101.92
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Wrangle 200 amp relay -Emergency equip for new vehicle PD	88.50
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Rear seat with seat belts -Emergency equip for new vehicle P	590.20
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) RG58 Coax Antenna Cable -Emergency equip for new vehicle PD	10.80
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Mini UHF antenna connector -Emergency equip for new vehicle	3.50
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Gun lock timer -Emergency equip for new vehicle PD	32.92
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Setina partition mounted rack -Emergency equip for new vehic	350.35
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Partition with recess panel -Emergency equip for new vehicle	636.09
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) Recess panel and 2 piece lower -Emergency equip new vehicle	117.39
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) 14" console/floor & face plate -Emergency equip new vehicle	325.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	(1) U mount with swing arm -Emergency equip for new vehicle PD	452.40
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	Labor -Emergency equip for new vehicle PD	2,450.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	Freight -Emergency equip for new vehicle PD	260.00
16165	PRIORITY 1 PUBLIC SAFETY EQUIP. INSTALLATION INC.	1/15/2014	4259	Equipment Replacement	Police	Sale tax -Emergency equip for new vehicle PD	908.95
16165 Total							21,886.26
16166	ABAG	1/16/2014	072387-1312-D	General Liability Fund	Interdepartmental	GL claim# 072387 period 12/1/13 - 12/31/13	3,119.20
16166 Total							3,119.20
16167	ABAG POWER PURCHASING POOL	1/16/2014	8006004	General Fund	Administration	91 Ashfield Admin 11/22/13 - 12/23/13	46.29
16167	ABAG POWER PURCHASING POOL	1/16/2014	8006004	General Fund	Planning	Station Lane Planning 11/22/13 - 12/23/13	9.84
16167	ABAG POWER PURCHASING POOL	1/16/2014	8006004	General Fund	Building	Station Lane Bldg 11/22/13 - 12/23/13	59.03
16167	ABAG POWER PURCHASING POOL	1/16/2014	8006004	General Fund	Police	91 Ashfield PD 11/22/13 - 12/23/13	78.83
16167	ABAG POWER PURCHASING POOL	1/16/2014	8006004	General Fund	DPW-Engineering	Station Lane DPW 11/22/13 - 12/23/13	29.52
16167	ABAG POWER PURCHASING POOL	1/16/2014	8006004	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 11/22/13 - 12/23/13	57.99
16167	ABAG POWER PURCHASING POOL	1/16/2014	8006004	Library Fund		2 Dinkenspiel/Station Ln Library 11/22/13 - 12/23/13	102.33

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16167 Total							383.83
16168	ALAMEDA COUNTY SHERIFFS OFFICE	1/16/2014	Jan 22, 2014	General Fund	Police	Driving Force Option training K. Lopez 1/22/14	184.00
16168	ALAMEDA COUNTY SHERIFFS OFFICE	1/16/2014	Jan 22, 2014	General Fund	Police	Driving Force Option training J. Wheaton 1/22/14	184.00
16168 Total							368.00
16169	ALAMEDA COUNTY SHERIFFS OFFICE	1/16/2014	Jan 27-29, 2014	General Fund	Police	Radar Operator course D. Larsen 1/27/14 - 1/29/14	334.00
16169	ALAMEDA COUNTY SHERIFFS OFFICE	1/16/2014	Jan 30, 2014	General Fund	Police	Lidar Operator course D. Larsen 1/30/14	100.00
16169	ALAMEDA COUNTY SHERIFFS OFFICE	1/16/2014	Mar 3-14, 2014	General Fund	Police	Basic SWAT course A. Barron 3/3/14 - 3/14/14	610.00
16169 Total							1,044.00
16170	AT&T CALNET 2	1/16/2014	000005002910	General Fund	Interdepartmental	4866 Fax credit card post office 12/1/13 - 12/31/13	16.09
16170	AT&T CALNET 2	1/16/2014	000005000113	General Fund	Police	5396 ESL service line PD 12/1/13 - 12/31/13	81.08
16170 Total							97.17
16171	BFS LANDSCAPE ARCHITECTS	1/16/2014	13073.03	GF Projects		Site Analysis/Assess/Comm Outreach/Draft MP-CEQA HP Park	4,397.70
16171 Total							4,397.70
16172	BIGGS CARDOSA ASSOCIATE, INC	1/16/2014	63960	Special Tax		Marsh road retaining wall -phase I Nov 2013	4,166.25
16172 Total							4,166.25
16173	CAL WATER SERVICE	1/16/2014	47261666661213	General Fund	City Council	94 Ashfield Council 11/5/13 - 12/5/13	71.20
16173	CAL WATER SERVICE	1/16/2014	47261666661213	General Fund	Administration	91 Ashfield Admin 11/5/13 - 12/4/13	42.79
16173	CAL WATER SERVICE	1/16/2014	47261666661213	General Fund	Planning	Station Lane 11/5/13 - 12/5/13	4.85
16173	CAL WATER SERVICE	1/16/2014	47261666661213	General Fund	Building	Station Lane 11/5/13 - 12/5/13	29.09
16173	CAL WATER SERVICE	1/16/2014	47261666661213	General Fund	Police	83 Ashfield 11/5/13 - 12/5/13	42.79
16173	CAL WATER SERVICE	1/16/2014	47261666661213	General Fund	DPW-Engineering	Station Lane 11/5/13 - 12/5/13	14.54
16173	CAL WATER SERVICE	1/16/2014	47261666661213	General Fund	DPW-Street Maint.	Alameda/Atherton 11/5/13 - 12/5/13	103.36
16173	CAL WATER SERVICE	1/16/2014	47261666661213	General Fund	DPW-Street Maint.	El Camino Real (M#62051499) 11/5/13 - 12/5/13	86.32
16173	CAL WATER SERVICE	1/16/2014	47261666661213	General Fund	DPW-Street Maint.	El Camino Real (m#97947324) 11/27/13 - 12/30/13	74.95
16173	CAL WATER SERVICE	1/16/2014	47261666661213	General Fund	DPW-Park Program	150 Watkins 11/27/13 - 12/30/13	154.51
16173	CAL WATER SERVICE	1/16/2014	47261666661213	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 12/1/13 - 12/31/13	29.31
16173	CAL WATER SERVICE	1/16/2014	47261666661213	Library Fund		Maple Library 11/5/13 - 12/5/13	260.85
16173	CAL WATER SERVICE	1/16/2014	47261666661213	Library Fund		2 Station Lane Library 11/5/13 - 12/5/13	48.48
16173 Total							963.04
16174	CENTRAL MAINTENANCE COMPANY	1/16/2014	3152-0114	General Fund	DPW-Park Maint.	Monthly Janitorial Services Park Jan 2014	568.00
16174	CENTRAL MAINTENANCE COMPANY	1/16/2014	3152-0114	General Fund	DPW-Building Maint.	Monthly Janitorial Services Facilities Jan 2014	1,177.95
16174	CENTRAL MAINTENANCE COMPANY	1/16/2014	3152-0114	Library Fund		Monthly Janitorial Services Library Jan 2014	350.00
16174 Total							2,095.95
16175	CITY OF REDWOOD CITY	1/16/2014	BR31607	General Fund	Police	Fuel charge PD 11/15/13 - 12/15/13	3,749.97

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16175 Total							3,749.97
16176	CLARK PEST CONTROL	1/16/2014	14983389	Library Fund		Pest control service Library Dec 2013	95.00
16176 Total							95.00
16177	CODE PUBLISHING COMPANY INC	1/16/2014	45429	General Fund	Administration	2014 Atherton Municipal Code Supplement update	459.00
16177 Total							459.00
16178	COUNTY OF SAN MATEO	1/16/2014	AC1314-Atherton	General Fund	Police	Animal Control Costs FY 2013-14	42,281.00
16178 Total							42,281.00
16179	CRAFTSMEN PRINTING	1/16/2014	9145-A	Facilities Construction	Building	Postage mailing postcards Public Outreach Workshop Civic Center	902.91
16179 Total							902.91
16180	INTERWEST CONSULTING GROUP, INC	1/16/2014	16425	General Fund	Building	Contract Inspection Service for permits issued prior 8/22/11	560.00
16180	INTERWEST CONSULTING GROUP, INC	1/16/2014	16425	General Fund	Building	58% Total Revenue Bldg Dec 2013	84,381.45
16180	INTERWEST CONSULTING GROUP, INC	1/16/2014	16431	General Fund	DPW-Engineering	Contract Public Works Director Dec 2013	14,500.00
16180	INTERWEST CONSULTING GROUP, INC	1/16/2014	16431	General Fund	DPW-Engineering	Project Management - Civic Center Project Dec 2013	4,185.00
16180	INTERWEST CONSULTING GROUP, INC	1/16/2014	16431	General Fund	DPW-Engineering	Geographic Information Systems Dec 2013	1,325.00
16180 Total							104,951.45
16181	JAMES CACCIA PLUMBING	1/16/2014	APW13-00276	General Fund		Refund road bond dep APW13-00276, 59 Walnut Ave.	2,500.00
16181 Total							2,500.00
16182	MAZE & ASSOCIATES	1/16/2014	8341	General Fund	Finance	GANN Limit Agreed Upon Procedures -Audit FY 2013	415.00
16182	MAZE & ASSOCIATES	1/16/2014	8341	General Fund	Finance	Basic F/S and Memo on Internal Control Report -Audit FY 2013	400.00
16182	MAZE & ASSOCIATES	1/16/2014	8341	Measure A		Measure A -Audit FY 2013	740.00
16182 Total							1,555.00
16183	MUNISERVICES LLC	1/16/2014	PhoenixLowVolt	General Fund		Bus Lic. Phoenix Low Voltage Systems	126.00
16183 Total							126.00
16184	NEAL MARTIN & ASSOCIATES	1/16/2014	1367	General Fund	Pass thru	Cartan Field dep Nov 2013	2,922.13
16184	NEAL MARTIN & ASSOCIATES	1/16/2014	1367	General Fund	Pass thru	Menlo School dep Nov 2013	1,520.26
16184	NEAL MARTIN & ASSOCIATES	1/16/2014	1367	General Fund	Pass thru	Sacred Heart dep Nov 2013	413.88
16184	NEAL MARTIN & ASSOCIATES	1/16/2014	1369	General Fund	Planning	Contracting Planning/Storm water A. Mardesich Nov 2013	2,242.50
16184	NEAL MARTIN & ASSOCIATES	1/16/2014	1367	General Fund	Planning	Contracting Planning Services Nov 2013	11,149.51
16184	NEAL MARTIN & ASSOCIATES	1/16/2014	1368	General Fund	Planning	Housing Element Planning Services Nov 2013	586.13
16184 Total							18,834.41
16185	NOLTE ASSOCIATES, INC.	1/16/2014	13120341	Special Tax		Storm Drainage Study Update 11/3/13 - 11/30/13	1,170.00
16185 Total							1,170.00
16186	PG & E	1/16/2014	567883119101213	General Fund	Administration	91 Ashfield/Town Hall 11/27/13 - 12/29/13	643.64

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16186	PG & E	1/16/2014	567883119101213	General Fund	Planning	Station Lane Planning 11/27/13 - 12/29/13	15.96
16186	PG & E	1/16/2014	567883119101213	General Fund	Building	Station Lane Bldg 11/27/13 - 12/29/13	95.76
16186	PG & E	1/16/2014	567883119101213	General Fund	DPW-Engineering	Station Lane DPW 11/27/13 - 12/29/13	47.88
16186	PG & E	1/16/2014	567883119101213	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 11/23/13 - 12/24/13	40.78
16186	PG & E	1/16/2014	567883119101213	General Fund	DPW-Street Maint.	Signal E/S Middlefield 11/23/13 - 12/24/13	61.95
16186	PG & E	1/16/2014	567883119101213	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 11/23/13 - 12/24/13	10.51
16186	PG & E	1/16/2014	567883119101213	General Fund	DPW-Street Maint.	Street lights 11/28/13 - 12/30/13	4,171.38
16186	PG & E	1/16/2014	567883119101213	General Fund	DPW-Park Maint.	Pump-150 Watkins 11/27/13 - 12/29/13	87.10
16186	PG & E	1/16/2014	567883119101213	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 11/27/13 - 12/29/13	235.96
16186	PG & E	1/16/2014	567883119101213	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 11/27/13 - 12/29/13	303.31
16186 Total							5,714.23
16187	PLUTYNSKI MARK A.	1/16/2014	020-Dec 2013	General Fund	City Council	Videotaping CCAC Meeting 12/3/13	350.00
16187	PLUTYNSKI MARK A.	1/16/2014	020-Dec 2013	General Fund	City Council	Videotaping Special Council Meeting 12/4/13	100.00
16187	PLUTYNSKI MARK A.	1/16/2014	020-Dec 2013	General Fund	City Council	Videotaping Planning Meeting 12/4/13	350.00
16187	PLUTYNSKI MARK A.	1/16/2014	020-Dec 2013	General Fund	City Council	Videotaping CCAC Meeting 12/11/13	350.00
16187	PLUTYNSKI MARK A.	1/16/2014	020-Dec 2013	General Fund	City Council	Videotaping CCAC Meeting 12/17/13	350.00
16187	PLUTYNSKI MARK A.	1/16/2014	020-Dec 2013	General Fund	City Council	Videotaping Council Meeting 12/18/13	350.00
16187 Total							1,850.00
16188	RODERICKS GEORGE	1/16/2014	Oct-Dec 2013	General Fund	Administration	Mileage meetings Oct -Dec 2013	182.50
16188 Total							182.50
16189	SACRAMENTO REGIONAL PUBLIC SAFETY TRAINING CENTER	1/16/2014	Feb 3-7, 2014	General Fund	Police	Crime Prevention through Environmental Design Johnson 2/3-2/7/1	110.00
16189 Total							110.00
16190	SAN MATEO CNTY CONTROLLERS OFFICE	1/16/2014	December 2013	General Fund		Allocation of parking penalties Dec 2013	325.00
16190 Total							325.00
16191	SAN MATEO CNTY FORENSIC LAB	1/16/2014	CL03867	General Fund	Police	(1) hrs Narcotic service Dec 2013	90.00
16191	SAN MATEO CNTY FORENSIC LAB	1/16/2014	CL03867	General Fund	Police	(2) hrs Phlebotomy/RCFL cost allocation Dec 2013	174.95
16191	SAN MATEO CNTY FORENSIC LAB	1/16/2014	CL03867	General Fund	Police	(1) hrs National medical lab Dec 2013	178.20
16191	SAN MATEO CNTY FORENSIC LAB	1/16/2014	CL03867	General Fund	Police	(1) hrs DNA analysis service Dec 2013	456.00
16191	SAN MATEO CNTY FORENSIC LAB	1/16/2014	CL03867	General Fund	Police	(3) hrs AFIS Prep/Fingerprint compare Dec 2013	524.00
16191 Total							1,423.15
16192	SAN MATEO CNTY LAW ENFORCEMENT	1/16/2014	Pony# POL175/14	General Fund	Police	2014 SMCO Training Managers membership	75.00
16192 Total							75.00
16193	SAN MATEO REGIONAL NETWORK INC	1/16/2014	21014	General Fund	Police	Network monthly access T-1 service Jan 2014	385.00
16193 Total							385.00
16194	TELECOMMUNICATIONS ENGINEERING	1/16/2014	42848	General Fund	Police	Facilities Mgmt & Maint for public safety comm center Jan 2014	1,226.00
16194 Total							1,226.00
16195	TURBO DATA SYSTEMS INC	1/16/2014	21004	General Fund	Police	Citation processing Dec 2013	57.18
16195 Total							57.18

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16196	URS CORP	1/16/2014	5745966	General Fund	Pass thru	Menlo School IS/MND Addendum Dec 2013	5,317.50
16196 Total							5,317.50
16197	US BANCORP EQUIPMENT FINANCE INC.	1/16/2014	244106175	General Fund	Police	Lease Sharp MXM283N copier PD 12/25/13 - 1/25/14	276.62
16197 Total							276.62
16198	WITMER-TYSON IMPORTS INC	1/16/2014	T10118	General Fund	Police	K-9 Maintenance training Dec 2013	500.00
16198	WITMER-TYSON IMPORTS INC	1/16/2014	T10118	General Fund	Police	Dog bath service Dec 2013	45.00
16198	WITMER-TYSON IMPORTS INC	1/16/2014	T10118	General Fund	Police	Dog food Dec 2013	59.95
16198 Total							604.95
16199	AT&T CALNET 2	1/23/2014	000005027084	General Fund	Police	1804 Dispatch fax PD 12/10/13 - 1/9/14	15.81
16199	AT&T CALNET 2	1/23/2014	000005024920	General Fund	Police	9297 Dinkelspiel alarm line PD 12/10/13 - 1/9/14	16.09
16199	AT&T CALNET 2	1/23/2014	000005025552	General Fund	Police	6131 Emergency line PD 12/10/13 - 1/9/14	105.75
16199	AT&T CALNET 2	1/23/2014	000005025553	General Fund	Police	6452 Voice print-911 PD 12/10/13 - 1/9/14	16.09
16199	AT&T CALNET 2	1/23/2014	000005025554	General Fund	Police	7653 Fax request service PD 12/10/13 - 1/9/14	14.83
16199	AT&T CALNET 2	1/23/2014	000005025555	General Fund	Police	2801 Trailer PD 12/10/13 - 1/9/14	155.73
16199	AT&T CALNET 2	1/23/2014	000005025556	General Fund	Police	3220 Fax Admin PD 12/10/13 - 1/9/14	16.12
16199	AT&T CALNET 2	1/23/2014	000005025557	General Fund	Police	9743 Direct connect fax line PD 12/10/13 - 1/9/14	16.51
16199	AT&T CALNET 2	1/23/2014	000005025558	General Fund	Police	6500 Main line PD 12/10/13 - 1/9/14	458.71
16199	AT&T CALNET 2	1/23/2014	000005000115	General Fund	DPW-Park Program	4859 HP Main house 12/1/13 - 12/31/13	80.77
16199 Total							896.41
16200	CA DEPT JUSTICE ACCOUNTING OFF	1/23/2014	011131	General Fund	DPW-Engineering	Fingerprint apps DPW	32.00
16200 Total							32.00
16201	CAL WATER SERVICE	1/23/2014	92930926581213	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 12/6/13 - 1/7/14	55.14
16201	CAL WATER SERVICE	1/23/2014	06861274451213	General Fund	DPW-Street Maint.	Station Lane/Amtrak 12/6/13 - 1/7/14	167.08
16201 Total							222.22
16202	CITY OF REDWOOD CITY	1/23/2014	BR31578	General Fund	Police	Replace battery Taurus (AT31)	153.84
16202	CITY OF REDWOOD CITY	1/23/2014	BR31578	General Fund	Police	Replace throttle petal sensor Crwn Vict patrol (AT76)	348.98
16202	CITY OF REDWOOD CITY	1/23/2014	BR31578	General Fund	Police	Replace spark plugs Command unit (AT73)	297.84
16202	CITY OF REDWOOD CITY	1/23/2014	BR31578	General Fund	Police	Perform maintenance service Taurus (AT70)	117.88
16202	CITY OF REDWOOD CITY	1/23/2014	BR31578	General Fund	Police	Replace battery Crwn Vict Interceptor (AT79)	207.94
16202	CITY OF REDWOOD CITY	1/23/2014	BR31578	General Fund	Police	Install a new fuse Taurus (AT31)	59.75
16202	CITY OF REDWOOD CITY	1/23/2014	BR31578	General Fund	Police	Inspect/diagnosis front brake/calipers	577.76
16202	CITY OF REDWOOD CITY	1/23/2014	BR31578	General Fund	Police	Perform maintenance service Camry Hybrid (AT75)	117.35
16202	CITY OF REDWOOD CITY	1/23/2014	BR31578	General Fund	Police	Inspect system output/test & charge battery Crwn Vict (AT76)	83.65
16202	CITY OF REDWOOD CITY	1/23/2014	BR31578	General Fund	Police	Inspect/diagnosis wheel & brake Mitsubishi	597.46
16202 Total							2,562.45
16203	CLARUM 73 AMADOR LLC	1/23/2014	BP12-00506	General Fund		Refund 2nd utility dep BP12-00506, 73 Amador Ave.	5,000.00
16203	CLARUM 73 AMADOR LLC	1/23/2014	BP12-00615	General Fund		Refund grading & drainage dep BP12-00615, 73 Amador Ave.	1,500.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16203 Total							6,500.00
16204	CUTWATER INVESTOR SERVICES CORP.	1/23/2014	18403A	General Fund	Finance	Investment advisory services Dec 2013	1,000.00
16204 Total							1,000.00
16205	DELL MARKETING L.P.	1/23/2014	XJ9DN57W4	General Fund	Interdepartmental	29320LPE Single Channel Ultra320 PCIe SCSI card	252.22
16205 Total							252.22
16206	GUARDUCCI ALFREDO	1/23/2014	Jan 6-17, 2014	General Fund	Police	Lunch ICI Core course A. Guarducci 1/6/14	14.68
16206	GUARDUCCI ALFREDO	1/23/2014	Jan 6-17, 2014	General Fund	Police	Lunch ICI Core course A. Guarducci 1/7/14	4.92
16206	GUARDUCCI ALFREDO	1/23/2014	Jan 6-17, 2014	General Fund	Police	Lunch ICI Core course A. Guarducci 1/8/14	7.74
16206	GUARDUCCI ALFREDO	1/23/2014	Jan 6-17, 2014	General Fund	Police	Lunch ICI Core course A. Guarducci 1/9/14	8.60
16206	GUARDUCCI ALFREDO	1/23/2014	Jan 6-17, 2014	General Fund	Police	Lunch ICI Core course A. Guarducci 1/10/14	23.71
16206	GUARDUCCI ALFREDO	1/23/2014	Jan 6-17, 2014	General Fund	Police	Lunch ICI Core course A. Guarducci 1/14/14	23.21
16206	GUARDUCCI ALFREDO	1/23/2014	Jan 6-17, 2014	General Fund	Police	Lunch ICI Core course A. Guarducci 1/15/14	8.60
16206	GUARDUCCI ALFREDO	1/23/2014	Jan 6-17, 2014	General Fund	Police	Lunch ICI Core course A. Guarducci 1/16/14	7.74
16206 Total							99.20
16207	HERREN JUDI	1/23/2014	27295	General Fund	City Council	(5) Name badges Councils	54.50
16207 Total							54.50
16208	MATTHEW BENDER & CO INC	1/23/2014	55868169	General Fund	Police	(3) CA Deer Desktop Penal 2014 Hardbound	340.41
16208 Total							340.41
16209	MCE CORPORATION	1/23/2014	1312180	General Fund	DPW-Street Maint.	Contract maintenance service DPW Street Dec 2013	22,808.71
16209	MCE CORPORATION	1/23/2014	1312180	General Fund	DPW-Park Maint.	Contract maintenance service DPW Park Dec 2013	7,149.37
16209	MCE CORPORATION	1/23/2014	1312180	General Fund	DPW-Park Program	Contract maintenance service DPW Park Program Dec 2013	2,926.10
16209	MCE CORPORATION	1/23/2014	1312180	General Fund	DPW-Building Maint.	Contract maintenance service DPW Facilities Dec 2013	5,119.85
16209	MCE CORPORATION	1/23/2014	1312180	Tennis Fund		Contract maintenance service Tennis Court Dec 2013	46.93
16209	MCE CORPORATION	1/23/2014	1312180	Library Fund		Contract maintenance service Library Dec 2013	4,579.65
16209 Total							42,630.61
16210	MCKINLEY ELEVATOR CORP	1/23/2014	A060574-IN	General Fund	DPW-Park Maint.	Elevator inspection service HP Park	418.82
16210 Total							418.82
16211	METROPOLITAN TRANSPORTATION COMMISSION	1/23/2014	AR9524	Special Tax		Pavement Mgmt Technical Assist Prog (P-TAP) Round 15	3,254.00
16211 Total							3,254.00
16212	MUNISERVICES LLC	1/23/2014	DollensElectric	General Fund		Bus Lic. Dollens Electric Inc.	76.00
16212	MUNISERVICES LLC	1/23/2014	EnriquezPlum	General Fund		Bus Lic. Enriquez Plumbing	76.00
16212	MUNISERVICES LLC	1/23/2014	Kendy'sPainting	General Fund		Bus Lic. Kendy's Painting	51.00
16212	MUNISERVICES LLC	1/23/2014	QualityWood	General Fund		Bus Lic. Quality Woodwork Installations	126.00
16212	MUNISERVICES LLC	1/23/2014	SantosOrtega	General Fund		Bus Lic. Santos Ortega	51.00
16212 Total							380.00
16213	NEAL MARTIN & ASSOCIATES	1/23/2014	1380	General Fund	Pass thru	Menlo School dep Dec 2013	150.50
16213	NEAL MARTIN & ASSOCIATES	1/23/2014	1380	General Fund	Pass thru	Cartan Field dep Dec 2013	150.50

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16213	NEAL MARTIN & ASSOCIATES	1/23/2014	1380	General Fund	Pass thru	Sacred Heart dep Dec 2013	301.00
16213	NEAL MARTIN & ASSOCIATES	1/23/2014	1380	General Fund	Planning	Contracting Planning Services Dec 2013	10,311.25
16213	NEAL MARTIN & ASSOCIATES	1/23/2014	1382	General Fund	Planning	Contracting Planning/Strom water A. Mardesich Dec 2013	2,710.50
16213	NEAL MARTIN & ASSOCIATES	1/23/2014	1381	General Fund	Planning	Housing Element Planning Dec 2013	102.50
16213 Total							13,726.25
16214	OFFICE DEPOT	1/23/2014	694029056001	General Fund	Administration	(2) ea Copier paper Admin	59.93
16214	OFFICE DEPOT	1/23/2014	695040913001	General Fund	Administration	(2) ea Wipes Admin	11.97
16214 Total							71.90
16215	PACIFIC PENINSULA GROUP	1/23/2014	APW12-00136	General Fund		Refund road bond dep APW12-00136, 463 Selby Ln	2,500.00
16215 Total							2,500.00
16216	PITNEY BOWES INC	1/23/2014	623398	General Fund	Interdepartmental	DM Series Postage Meter rental 2/16/14 - 5/15/14	261.60
16216 Total							261.60
16217	RECALL SECURE DESTRUCTION SERV	1/23/2014	2303078381	General Fund	Police	Shred documents service 11/25/13	72.81
16217	RECALL SECURE DESTRUCTION SERV	1/23/2014	2303078381	General Fund	Police	Shred documents service 12/10/13	72.81
16217 Total							145.62
16218	SAN MATEO CNTY INFO SERV DEPT	1/23/2014	1YAT11312	General Fund	Police	Microwave micro channel PD Dec 2013	152.00
16218	SAN MATEO CNTY INFO SERV DEPT	1/23/2014	1YAT11312	General Fund	Police	MessageSwitch lines PD Dec 2013	1,200.08
16218 Total							1,352.08
16219	SAN MATEO CNTY SHERIFF'S OFFIC	1/23/2014	9689	General Fund	Police	(8) hrs Coyote Point range service 2nd quarter FY14	416.00
16219 Total							416.00
16220	SUN RIDGE SYSTEMS INC	1/23/2014	3171	General Fund	Police	RIMS Annual support services 6/30/13 - 6/29/14	11,640.00
16220 Total							11,640.00
16221	TFS LEASING A PROGRAM OF DE LAGE	1/23/2014	20844348	General Fund	Administration	Lease Toshiba ES5540C copier Admin 1/1/14 - 1/31/14	342.19
16221 Total							342.19
16222	USPS	1/29/2014	Prop218	General Fund	Administration	Bulk mailing -Public Notices proposed increasing waste rate	390.15
16222 Total							390.15
16223	A-A LOCK & ALARM INC	1/30/2014	240423	General Fund	DPW-Park Maint.	Repair service lock on the wood gate near Tennis Court	255.00
16223 Total							255.00
16224	AT&T CALNET 2	1/30/2014	000005031091	General Fund	DPW-Street Maint.	1470 PW Corp yard 12/11/13 - 1/10/14	23.17
16224	AT&T CALNET 2	1/30/2014	000005025936	General Fund	DPW-Park Program	2677 Park elevator 12/10/13 - 1/9/14	15.50
16224 Total							38.67
16225	CA BUILDING STANDARDS COMMISSI	1/30/2014	Oct-Dec 2013	General Fund		CA Building Standard Commission fee Oct - Dec 2013	1,813.50

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16225 Total							1,813.50
16226	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	1/30/2014	131247	General Fund	DPW-Street Maint.	Inspect pole foundation @ 48 Linden/Elm & 175 James/Greenoaks	120.00
16226	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	1/30/2014	131247	General Fund	DPW-Street Maint.	Install poles @ 48 Linden/Elm & 175 James/Greenoaks	1,989.79
16226	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	1/30/2014	131248	General Fund	DPW-Street Maint.	Repair street lights -conduit broken @ DeBell/Middlefield	1,920.00
16226	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	1/30/2014	131248	General Fund	DPW-Street Maint.	Repair street lights -install new conduit @ DeBell/Middlefield	1,723.66
16226 Total							5,753.45
16227	CIVICPLUS	1/30/2014	144432	General Fund	Interdepartmental	Website Annual Maintenance & Support 2/1/14 - 1/31/16	7,625.96
16227 Total							7,625.96
16228	COMCAST	1/30/2014	0122498/0114	General Fund	Interdepartmental	High speed internet Town Jan 2014	230.70
16228 Total							230.70
16229	CSG CONSULTANTS INC	1/30/2014	025920	General Fund	Building	(58) hrs Code enforcement service 11/30/13 - 12/27/13	5,974.00
16229 Total							5,974.00
16230	DE LARGE FINANCIAL SERVICES,INC	1/30/2014	40065013	General Fund	Planning	Lease Sharp MXM453N copier Planning 1/15/14 - 2/14/14	50.85
16230	DE LARGE FINANCIAL SERVICES,INC	1/30/2014	40065013	General Fund	Building	Lease Sharp MXM453N copier Bldg 1/15/14 - 2/14/14	50.85
16230	DE LARGE FINANCIAL SERVICES,INC	1/30/2014	40065013	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 1/15/14 - 2/14/14	50.85
16230 Total							152.55
16231	DELL MARKETING L.P.	1/30/2014	XJ9P6K465	General Fund	Interdepartmental	PowerEdge M620 Server Node for VRTX Chassis Town's Server	7,312.94
16231	DELL MARKETING L.P.	1/30/2014	XJ9P6K465	General Fund	Interdepartmental	Sale Tax PowerEdge VRTX Tower Chassis Town's Server	1,332.56
16231	DELL MARKETING L.P.	1/30/2014	XJ9P6K465	General Fund	Interdepartmental	PowerEdge VRTX Tower Chassis Town's Server	12,622.45
16231	DELL MARKETING L.P.	1/30/2014	XJ9KDKM73	General Fund	Interdepartmental	UPG/ Production SNS VSphere 5 Essentials Town's server	5,040.00
16231 Total							26,307.95
16232	DOVEY JACKSON	1/30/2014	BP13-00089	General Fund		Refund Temp occ dep BP13-00089, 150 Valparaiso Ave	5,000.00
16232 Total							5,000.00
16233	DUNBAR ARMORED INC	1/30/2014	3347696	General Fund	Finance	Armored car service monthly fee Jan 2014	114.28
16233	DUNBAR ARMORED INC	1/30/2014	3347696	General Fund	Finance	Armored car service fuel surcharge Jan 2014	17.88
16233 Total							132.16
16234	LAMPHIER - GREGORY	1/30/2014	9656	General Fund	Pass thru	Environmental Review Cartan Field 12/7/13 - 1/3/14	4,940.00
16234 Total							4,940.00
16235	LEAGUE OF CALIFORNIA CITIES	1/30/2014	1201	General Fund	Administration	2014 Peninsula Division membership	100.00
16235 Total							100.00

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16236	LIEBERT CASSIDY WHITMORE	1/30/2014	174825	General Fund	Administration	Professional service regarding disability retirement Dec 2013	332.10
16236 Total							332.10
16237	MCE CORPORATION	1/30/2014	1312216	General Fund	DPW-Building Maint.	Replace concrete pad PD access gate	6,072.00
16237 Total							6,072.00
16238	OFFICE DEPOT	1/30/2014	695040841001	General Fund	Administration	(1) bx Birthday cards	50.52
16238 Total							50.52
16239	PG & E	1/30/2014	34579695882/114	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 12/24/13 - 1/23/14	87.15
16239	PG & E	1/30/2014	92913025489/114	General Fund	DPW-Street Maint.	Corp office/Storage 12/23/13 - 1/22/14	63.13
16239	PG & E	1/30/2014	08963023620/114	General Fund	DPW-Park Maint.	160 Watkins (CM House) 12/24/13 - 1/23/14	31.61
16239	PG & E	1/30/2014	91663025566/114	Library Fund		Atherton library 12/23/13 - 1/22/14	505.71
16239 Total							687.60
16240	STEAM SYSTEM	1/30/2014	Jan 2014	General Fund	DPW-Building Maint.	Carpets steam cleaning PD Jan 2014	290.00
16240	STEAM SYSTEM	1/30/2014	Jan 2014	General Fund	DPW-Building Maint.	Carpets steam cleaning Admin Jan 2014	340.00
16240 Total							630.00
16241	URS CORP	1/30/2014	5771862	General Fund	Pass thru	Menlo school addendum Jan 2014	6,001.25
16241 Total							6,001.25
16242	ZOOM IMAGING SOLUTIONS, INC.	1/30/2014	1295965	General Fund	Administration	Toshiba CS5540CT copier usage Admin 12/22/13 - 1/21/14	124.23
16242 Total							124.23
Grand Total							525,223.27