

**TOWN OF ATHERTON**  
**CLAIMS LIST JULY 2013**

	<u>Amount</u>
A/P Checks (#15372-15520)	\$ 758,864
Payroll Checks (#379-381)	1,065
Direct Deposit - Payroll	213,598
Electronic Transfer - A/P & Payroll	243,918
<b>JULY 2013 Total</b>	<b>1,217,445</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 379-381 (payroll), and 15372-15520 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,217,445 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 379-381 (payroll), and 15372-15520 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,217,445 are true and correct and are authorized for payment.

\_\_\_\_\_  
 Elizabeth Lewis  
 Mayor, Town of Atherton

**SOURCE OF FUNDS**

<b>101</b>	General	\$ 885,848
<b>105</b>	Tennis	8,465
<b>201</b>	Special Tax	4,462
<b>202</b>	Measure A	24,845
<b>203</b>	Gas Tax	3,731
<b>204</b>	Measure M	720
<b>213</b>	Library	4,086
<b>610</b>	Equipment Replacement	39,623
<b>615</b>	General Liability	209,489
<b>616</b>	Employee Benefits	36,176
	<b>TOTAL</b>	<b>1,217,445</b>

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15372	A-A LOCK & ALARM INC	7/3/2013	25904	General	DPW-Park Maint.	(5) Keys for park house	12.26
<b>15372 Total</b>							12.26
15373	BROWN SHONA	7/3/2013	BP13-00271	General		Refund recycling dep BP13-00271, 12 Cowell Ln	3,575.70
15373	BROWN SHONA	7/3/2013	BP13-00063	General		Refund recycling dep BP13-00271, 12 Cowell Ln	3,390.00
<b>15373 Total</b>							6,965.70
15374	CAPITAL ACCOUNTING PARTNERS, LLC.	7/3/2013	80298	General	Interdepartmental	Update master fee schedule, cost allocation plan Jun 2013	460.86
15374	CAPITAL ACCOUNTING PARTNERS, LLC.	7/3/2013	80298	General	Interdepartmental	Update master fee schedule, cost allocation plan Jun 2013	948.89
<b>15374 Total</b>							1,409.75
15375	CHAMBERLAIN NOEL	7/3/2013	BP13-00265	General		Refund recycling dep BP13-00265, 120 Toyon Rd	17,985.75
<b>15375 Total</b>							17,985.75
15376	CLARK PEST CONTROL	7/3/2013	14251718	Library Fund	Interdepartmental	Pest control service Library June 2013	95.00
<b>15376 Total</b>							95.00
15377	COMCAST	7/3/2013	0122498/0613	General	Interdepartmental	High speed internet 6/21/13 - 7/20/13	219.90
<b>15377 Total</b>							219.90
15378	CUTWATER INVESTOR SERVICES CORP.	7/3/2013	17695A	General	Finance	Investment advisory service May 2013	1,000.00
<b>15378 Total</b>							1,000.00
15379	HERREN JUDI	7/3/2013	Jun 2013	General	Administration	Notary test fee J. Herren 6/27/13	40.00
<b>15379 Total</b>							40.00
15380	J & N PRINTING	7/3/2013	11333	General	Building	(500) Permit cards Bldg	154.78
<b>15380 Total</b>							154.78
15381	KIELTY KEVIN R.	7/3/2013	2658	General	Planning	Contract Arborist Service- 23% Planning Jun 2013	3,070.50
15381	KIELTY KEVIN R.	7/3/2013	2658	General	Building	Contract Arborist Service - 77% Bldg Jun 2013	10,279.50
<b>15381 Total</b>							13,350.00
15382	KOFF & ASSOCIATES, INC.	7/3/2013	1780	General	Administration	Policy handbook formating & editing table of contents	300.00
<b>15382 Total</b>							300.00
15383	LIEBERT CASSIDY WHITMORE	7/3/2013	165648	General	Administration	Review/analyze regarding worker's comp	1,535.60
<b>15383 Total</b>							1,535.60
15384	MARDESICH ANDREA	7/3/2013	Jun 2013	General	Planning	Snack for PC meeting Planning 6/24/13	19.25
<b>15384 Total</b>							19.25
15385	OFFICE DEPOT	7/3/2013	661899878001	General	Administration	(1) pk Marker Admin	4.71
15385	OFFICE DEPOT	7/3/2013	661899878001	General	Administration	(1) pk Marker Admin	13.31
15385	OFFICE DEPOT	7/3/2013	661899878001	General	Administration	(2) ca Copier paper Admin	85.80
15385	OFFICE DEPOT	7/3/2013	661899878001	General	Administration	(2) pk White index Admin	9.70
15385	OFFICE DEPOT	7/3/2013	661899878001	General	Administration	(1) pk Astrobrights paper Admin	12.97
15385	OFFICE DEPOT	7/3/2013	661899878001	General	Administration	(5) rm Copier paper Admin	28.35
15385	OFFICE DEPOT	7/3/2013	661899878001	General	Finance	(5) ea Binder Fin	12.55

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15385	OFFICE DEPOT	7/3/2013	661899878001	General	Building	(1) ca Copier paper Bldg	42.90
15385	OFFICE DEPOT	7/3/2013	661899878001	General	Building	(1) pk Post-it note Bldg	17.32
15385	OFFICE DEPOT	7/3/2013	661899878001	General	Building	(1) ea Money/rent receipt Bldg	3.77
15385	OFFICE DEPOT	7/3/2013	661899878001	General	Building	(2) ea Call log Bldg	14.42
15385	OFFICE DEPOT	7/3/2013	661899878001	General	Building	(1) dz Note pad Bld/ DPW	2.69
15385	OFFICE DEPOT	7/3/2013	661899878001	General	Building	(1) pk Pouches Bld/ DPW	17.00
15385	OFFICE DEPOT	7/3/2013	661899878001	General	DPW-Engineering	(1) ea Money/rent receipt DPW	3.77
15385	OFFICE DEPOT	7/3/2013	661899878001	General	DPW-Engineering	(2) ea Call log DPW	14.42
15385	OFFICE DEPOT	7/3/2013	661899878001	General	DPW-Engineering	(1) dz Note pad Bld/ DPW	2.69
15385	OFFICE DEPOT	7/3/2013	661899878001	General	DPW-Engineering	(1) pk Pouches Bld/ DPW	17.00
15385	OFFICE DEPOT	7/3/2013	661899878001	General	DPW-Engineering	(1) ea Magnifier DPW	19.52
<b>15385 Total</b>							322.89
15386	PG & E	7/3/2013	74579693321/613	General	Police	83 Ashfield PD 5/23/13 - 6/23/13	2,241.88
15386	PG & E	7/3/2013	34579695882/613	General	DPW-Street Maint.	Signal El Camino/Atherton 5/24/13 - 6/24/13	75.59
15386	PG & E	7/3/2013	92913025489/613	General	DPW-Street Maint.	Corp office/Storage 5/23/13 - 6/23/13	113.63
15386	PG & E	7/3/2013	08963023620/613	General	DPW-Park Maint.	160 Watkins (CM House) 5/24/13 - 6/24/13	37.19
15386	PG & E	7/3/2013	91663025566/613	Library Fund	Interdepartmental	Atherton library 5/23/13 - 6/23/13	527.90
<b>15386 Total</b>							2,996.19
15387	PLUTYNSKI MARK A.	7/3/2013	014-June 2013	General	City Council	Advisory Committee meeting 6/3/13	350.00
15387	PLUTYNSKI MARK A.	7/3/2013	014-June 2013	General	City Council	Special Council meeting 6/19/13	175.00
15387	PLUTYNSKI MARK A.	7/3/2013	014-June 2013	General	City Council	City Council meeting 6/19/13	350.00
15387	PLUTYNSKI MARK A.	7/3/2013	014-June 2013	General	City Council	Planning meeting 6/26/13	350.00
<b>15387 Total</b>							1,225.00
15388	PNC DEVELOPMENT	7/3/2013	BP13-00263	General		Refund recycling dep BP13-00263, 214 Atherton Ave.	5,845.50
<b>15388 Total</b>							5,845.50
15389	TREES 360	7/3/2013	TR13-00055	General		Refund tree permit withdrawn TR13-00055, 376 Fletcher Dr	100.00
<b>15389 Total</b>							100.00
15390	ZOOM IMAGING SOLUTIONS, INC.	7/3/2013	1217944	General	Administration	Toshiba ES5540CT copier overage 5/22/13 - 6/21/13	325.83
<b>15390 Total</b>							325.83
15391	ABAG	7/3/2013	01PREM13.14	General	Interdepartmental	Property insurance FY13-14	6,702.00
15391	ABAG	7/3/2013	01PREM13.14	General Liability	Interdepartmental	General liability coverage FY13-14	135,643.00
15391	ABAG	7/3/2013	01PREM13.14	General Liability	Interdepartmental	Excess liability insurance FY13-14	5,281.00
15391	ABAG	7/3/2013	01PREM13.14	General Liability	Interdepartmental	Loss prevention expense FY13-14	8,801.00
15391	ABAG	7/3/2013	01PREM13.14	General Liability	Interdepartmental	Public official bond FY13-14	797.00
15391	ABAG	7/3/2013	01PREM13.14	General Liability	Interdepartmental	Administrative premium FY13-14	50,013.00
<b>15391 Total</b>							207,237.00
15392	ABAG	7/3/2013	1045747	General	Interdepartmental	Annual ABAG membership FY13-14	1,926.00
<b>15392 Total</b>							1,926.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15393	ALLIANT INSURANCE SERVICES	7/3/2013	126817	General	Interdepartmental	Contract postal bond 7/1/13 - 7/1/16	1,250.00
<b>15393 Total</b>							1,250.00
15394	CA CITY MANAGMENT FOUNDATION.	7/3/2013	FY 2014	General	Administration	CCMF membership G. Rodericks FY13-14	400.00
<b>15394 Total</b>							400.00
15395	CALHOUN CHARLOTTE	7/3/2013	333	General		Refund park dep Inv#333, 6/22/13	900.00
<b>15395 Total</b>							900.00
15396	CCAC CENTRAL DIVISION	7/3/2013	July 2013	General	Administration	Nuts & bolts workshop J. Herren 7/25/13 - 7/26/13	200.00
<b>15396 Total</b>							200.00
15397	CITY OF FOSTER CITY	7/3/2013	7727	General	Interdepartmental	Calopps annual membership fee - 2013	1,500.00
<b>15397 Total</b>							1,500.00
15398	CRW SYSTEMS INC	7/3/2013	13-275	General	Building	Annual Tech support/software maint TRAKIT Bldg 7/1/13 - 6/31/14	11,250.00
<b>15398 Total</b>							11,250.00
15399	DANIGELIS BILL	7/3/2013	365	General		Refund park dep Inv#365, 6/30/13	250.00
15399	DANIGELIS BILL	7/3/2013	365	General		Extra hour used - Inv#365, 6/30/13	(25.00)
<b>15399 Total</b>							225.00
15400	DE LARGE FINANCIAL SERVICES,INC	7/3/2013	18481767	General	Planning	Lease Sharp MXM453N copier Planning 6/15/13 - 7/14/13	50.85
15400	DE LARGE FINANCIAL SERVICES,INC	7/3/2013	18481767	General	Building	Lease Sharp MXM453N copier Bldg 6/15/13 - 7/14/13	50.85
15400	DE LARGE FINANCIAL SERVICES,INC	7/3/2013	18481767	General	DPW-Engineering	Lease Sharp MXM453N copier DPW 6/15/13 - 7/14/13	50.85
<b>15400 Total</b>							152.55
15401	DELTA DENTAL OF CALIFORNIA	7/3/2013	501-06-2013	General		PR Batch 501 6 2013 Dental Ins	4,065.97
15401	DELTA DENTAL OF CALIFORNIA	7/3/2013	July 2013	General	Police	Coverage change to EE plus spouse J. Mattes May-Jun13	(119.96)
<b>15401 Total</b>							3,946.01
15402	ERNST DEVELOPMENT, INC.	7/3/2013	BP13-00328	General		Refund recycling dep BP13-00328, 64 Broadacres Rd	4,290.00
<b>15402 Total</b>							4,290.00
15403	FRANCHISE TAX BOARD	7/3/2013	502-06-2013	General		PR Batch 502 6 2013 FTB-Earning withholding order	344.00
<b>15403 Total</b>							344.00
15404	HARRIS COMPUTER CORPORATION	7/3/2013	MN003381	General	Finance	Wintergrade license fee & support Jul - Sept 2013	460.70
<b>15404 Total</b>							460.70
15405	JACKSON FREDDIE A.	7/3/2013	FY13 Dog trng	General		Refund park dep for dog training FY12-13	250.00
<b>15405 Total</b>							250.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15406	KORSAK KATHERINE	7/3/2013	350	General		Refund park dep Inv#350, 7/6/13 event canceled	250.00
<b>15406 Total</b>							250.00
15407	LIEBERT CASSIDY WHITMORE	7/3/2013	165485	General	Administration	SMC Emp relations consortium membership 7/1/13 - 6/30/14	4,672.00
<b>15407 Total</b>							4,672.00
15408	LYRIS	7/3/2013	341	General		Refund park dep Inv#341, 6/23/13	1,250.00
<b>15408 Total</b>							1,250.00
15409	MAINTENANCE SUPERINTENDENTS ASSOCIATION	7/3/2013	FY 2014	General	DPW-Street Maint.	MSA annual membership S. Tyler 7/1/13 - 6/30/14	60.00
<b>15409 Total</b>							60.00
15410	MILLS-PENINSULA HEALTH SERVICE	7/3/2013	41450	General	Interdepartmental	Employee assistance services 7/1/13 - 9/30/13	368.00
<b>15410 Total</b>							368.00
15411	SPRINGBROOK SOFTWARE INC	7/3/2013	INV25229	General	Finance	Annual maintenance Springbrook software 7/1/13 - 6/30/14	14,836.00
<b>15411 Total</b>							14,836.00
15412	TAPIA CONSTRUCTION AND RESTORATION	7/3/2013	BP13-00197	General		Refund recycling dep BP13-00197, 61 Adam Way	4,464.00
<b>15412 Total</b>							4,464.00
15413	USPS	7/3/2013	July 2013	General	Administration	Bulk mailing - Athertonian news letter	375.00
<b>15413 Total</b>							375.00
15414	VISION SERVICE PLAN	7/3/2013	501-06-2013	General		PR Batch 501 6 2013 Vision Insurance	574.32
15414	VISION SERVICE PLAN	7/3/2013	July 2013	General	Administration	New rate adj Admin July 2013	1.87
15414	VISION SERVICE PLAN	7/3/2013	July 2013	General	Finance	New rate adj Fin July 2013	1.87
15414	VISION SERVICE PLAN	7/3/2013	July 2013	General	Finance	Vision N. Phonpradith May 2013	10.88
15414	VISION SERVICE PLAN	7/3/2013	July 2013	General	Finance	Vision N. Phonpradith Jun 2013	10.88
15414	VISION SERVICE PLAN	7/3/2013	July 2013	General	Building	New rate adj Bldg July 2013	0.79
15414	VISION SERVICE PLAN	7/3/2013	July 2013	General	Police	New rate adj PD July 2013	21.39
15414	VISION SERVICE PLAN	7/3/2013	July 2013	General	Police	Vision E. Johnson May 2013	28.28
15414	VISION SERVICE PLAN	7/3/2013	July 2013	General	Police	Vision E. Johnson June 2013	28.28
15414	VISION SERVICE PLAN	7/3/2013	July 2013	General	DPW-Engineering	New rate adj DPW July 2013	2.84
15414	VISION SERVICE PLAN	7/3/2013	July 2013	General	DPW-Street Maint.	Vision cobra M. Rubalcava July 2013	11.42
<b>15414 Total</b>							692.82
15415	A-A LOCK & ALARM INC	7/11/2013	235682	General	Police	Change combination on simplex leverset PD	80.00
<b>15415 Total</b>							80.00
15416	ABAG	7/11/2013	9011130701	General Liability	Interdepartmental	GL claim# 071703 period 6/23/13 - 6/29/13	8,953.78
<b>15416 Total</b>							8,953.78
15417	ALTA PLANNING & DESIGN	7/11/2013	2013-057-2	Measure M	DPW-Engineering	Pedestrian and bicycle master plan June 2013	220.00
<b>15417 Total</b>							220.00
15418	AT&T CALNET 2	7/11/2013	000004471845	General	Interdepartmental	0600 PBX switch board line 5/27/13 - 6/26/13	113.71
15418	AT&T CALNET 2	7/11/2013	000004471846	General	Interdepartmental	8099 Town Hall main line 5/27/13 - 6/26/13	357.25

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15418	AT&T CALNET 2	7/11/2013	000004487427	General	Interdepartmental	4866 Fax credit card post office 6/1/13 - 6/30/13	15.93
15418	AT&T CALNET 2	7/11/2013	000004474801	General	Interdepartmental	0731 Add enhance alternate route (one-time charge)	398.12
15418	AT&T CALNET 2	7/11/2013	000004474802	General	Interdepartmental	0829 Monthly charge 5/27/13 - 6/26/13	174.26
15418	AT&T CALNET 2	7/11/2013	000004474802	General	Interdepartmental	0829 Install chan terminal for new phone system (one-time chrg)	1,934.42
15418	AT&T CALNET 2	7/11/2013	000004474801	General	Interdepartmental	0731 Monthly charge 5/27/13 - 6/26/13	78.93
15418	AT&T CALNET 2	7/11/2013	000004423556	General	Police	9297 Dinkelspiel alarm line PD 5/10/13 - 6/9/13	15.93
15418	AT&T CALNET 2	7/11/2013	000004424189	General	Police	6131 Emergency line PD 5/10/13 - 6/9/13	105.19
15418	AT&T CALNET 2	7/11/2013	000004424190	General	Police	6452 Voice print-911 PD 5/10/13 - 6/9/13	15.93
15418	AT&T CALNET 2	7/11/2013	000004424191	General	Police	7653 Fax request service PD 5/10/13 - 6/9/13	14.67
15418	AT&T CALNET 2	7/11/2013	000004424192	General	Police	2801 Trailer PD 5/10/13 - 6/9/13	155.57
15418	AT&T CALNET 2	7/11/2013	000004424193	General	Police	3220 Fax Admin PD 5/10/13 - 6/9/13	15.98
15418	AT&T CALNET 2	7/11/2013	000004424194	General	Police	9743 Direct connect fax line PD 5/10/13 - 6/9/13	16.35
15418	AT&T CALNET 2	7/11/2013	000004424195	General	Police	6500 Main line PD 5/10/13 - 6/9/13	455.38
15418	AT&T CALNET 2	7/11/2013	000004425721	General	Police	1804 Dispatch fax PD 5/10/13 - 6/9/13	15.42
15418	AT&T CALNET 2	7/11/2013	000004454594	General	Police	1053 Teleminder loop line PD 5/20/13 - 6/19/13	84.80
15418	AT&T CALNET 2	7/11/2013	000004454595	General	Police	1953 Circuit# PD to 590 Hamilton 5/20/13 - 6/19/13	97.76
15418	AT&T CALNET 2	7/11/2013	000004454596	General	Police	8343 83 Ashfield/KCEA radio PD 5/20/13 - 6/19/13	57.34
15418	AT&T CALNET 2	7/11/2013	000004454598	General	Police	7360 Circuit data line PD 5/20/13 - 6/19/13	362.36
15418	AT&T CALNET 2	7/11/2013	000004454599	General	Police	6689 MP fire to PD voter 5/20/13 - 6/19/13	66.80
15418	AT&T CALNET 2	7/11/2013	000004454600	General	Police	6690 MP police to PD voter 5/20/13 - 6/19/13	66.80
15418	AT&T CALNET 2	7/11/2013	000004454601	General	Police	6691 Cal water/Bear gulch voter PD 5/20/13 - 6/19/13	77.18
15418	AT&T CALNET 2	7/11/2013	000004471843	General	Police	0686 Alarm line -police shed 5/27/13 - 6/26/13	15.93
15418	AT&T CALNET 2	7/11/2013	000004484628	General	Police	5396 ESL service line PD 6/1/13 - 6/30/13	75.92
15418	AT&T CALNET 2	7/11/2013	000004471844	General	Police	0280 Disaster line PD 5/27/13 - 6/26/13	215.10
15418	AT&T CALNET 2	7/11/2013	000004345745	General	DPW-Street Maint.	1470 PW Corp yard 4/11/13 - 5/10/13	23.00
15418	AT&T CALNET 2	7/11/2013	000004343037	General	DPW-Park Program	2677 Park elevator 4/10/13 - 5/9/13	15.50
15418	AT&T CALNET 2	7/11/2013	000004484630	General	DPW-Park Program	4859 HP Main house 6/1/13 - 6/30/13	75.61
<b>15418 Total</b>							5,117.14
15419	CA BUILDING STANDARDS COMMISSI	7/11/2013	Apr-Jun 2013	General		CA Building Standard Commission fee Apr - Jun 2013	1,557.00
<b>15419 Total</b>							1,557.00
15420	CA DEPT JUSTICE ACCOUNTING OFF	7/11/2013	979314	General	Police	Fingerprint/Child abuse index ck/Peace officer	66.00
<b>15420 Total</b>							66.00
15421	CAL MOTO	7/11/2013	6019815/1	General	Police	600 Miles maintenance service 2013 BMW motorcycle	341.99
<b>15421 Total</b>							341.99

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15422	CAL WATER SERVICE	7/11/2013	4726166666/613	General	City Council	94 Ashfield Council 5/3/13 - 6/4/13	128.20
15422	CAL WATER SERVICE	7/11/2013	4726166666/613	General	Administration	91 Ashfield Admin 5/3/13 - 6/4/13	67.78
15422	CAL WATER SERVICE	7/11/2013	4726166666/613	General	Planning	Station Lane 5/3/13 - 6/4/13	5.57
15422	CAL WATER SERVICE	7/11/2013	4726166666/613	General	Building	Station Lane 5/3/13 - 6/4/13	33.43
15422	CAL WATER SERVICE	7/11/2013	4726166666/613	General	Police	83 Ashfield 5/3/13 - 6/4/13	67.78
15422	CAL WATER SERVICE	7/11/2013	4726166666/613	General	DPW-Engineering	Station Lane 5/3/13 - 6/4/13	16.71
15422	CAL WATER SERVICE	7/11/2013	4726166666/613	General	DPW-Street Maint.	Alameda/Atherton 5/3/13 - 6/4/13	122.33
15422	CAL WATER SERVICE	7/11/2013	4726166666/613	General	DPW-Street Maint.	El Camino Real (M#62051499) 5/3/13 - 6/4/13	466.73
15422	CAL WATER SERVICE	7/11/2013	4726166666/613	General	DPW-Street Maint.	El Camino Real (m#97947324) 5/24/13 - 6/25/13	152.54
15422	CAL WATER SERVICE	7/11/2013	0686127445/613	General	DPW-Street Maint.	Station Lane/Amtrak 6/5/13 - 7/2/13	152.93
15422	CAL WATER SERVICE	7/11/2013	4726166666/613	General	DPW-Park Program	150 Watkins 5/24/13 - 6/25/13	219.00
15422	CAL WATER SERVICE	7/11/2013	4726166666/613	General	DPW-Park Program	150 Watkins (Fire Protection) 6/1/13 - 6/30/13	28.35
15422	CAL WATER SERVICE	7/11/2013	4726166666/613	Library Fund	Interdepartmental	2 Station Lane Library 5/3/13 - 6/4/13	67.78
15422	CAL WATER SERVICE	7/11/2013	4726166666/613	Library Fund	Interdepartmental	Maple Library 5/3/13 - 6/4/13	244.02
<b>15422 Total</b>							1,773.15
15423	CITY OF REDWOOD CITY	7/11/2013	BR29934	General	Interdepartmental	(10.7) hrs Contract IT support May-Jun 2013	1,537.27
<b>15423 Total</b>							1,537.27
15424	CITY OF REDWOOD CITY	7/11/2013	BR29948	General	Police	Inspect system service Crwn Victoria (AT78)	35.85
15424	CITY OF REDWOOD CITY	7/11/2013	BR29948	General	Police	Installed a new ABS module assembly Crwn Victoria (AT71)	863.73
15424	CITY OF REDWOOD CITY	7/11/2013	BR29948	General	Police	Performed maint service Ford Taurus (AT70)	261.07
15424	CITY OF REDWOOD CITY	7/11/2013	BR29948	General	Police	Performed maint service Patrol (AT72)	261.13
15424	CITY OF REDWOOD CITY	7/11/2013	br29948	General	Police	Installed new battery/mount & balance 1 new tire Patrol (AT72)	387.76
15424	CITY OF REDWOOD CITY	7/11/2013	BR29948	General	Police	Installed new temperature blend door actuator Ford (AT70)	140.28
15424	CITY OF REDWOOD CITY	7/11/2013	BR29948	General	Police	Performed maint service/repair coolant Patrol (AT77)	539.06
15424	CITY OF REDWOOD CITY	7/11/2013	BR29948	General	Police	Installed new air filter/wiper/spot light Patrol (AT77)	250.27
15424	CITY OF REDWOOD CITY	7/11/2013	BR29948	General	Police	Installed used VMV valve & vent solenoid Crwn Vic (AT32)	95.59
15424	CITY OF REDWOOD CITY	7/11/2013	BR29948	General	Police	Performed maint service Crwn victoria (AT76)	264.29
15424	CITY OF REDWOOD CITY	7/11/2013	BR29948	General	Police	Installed new #6 decal on passenger side Crwn Vict (AT76)	98.26
15424	CITY OF REDWOOD CITY	7/11/2013	BR29948	General	Police	Performed maint service Taurus (AT31)	114.84
<b>15424 Total</b>							3,312.13
15425	CITY OF REDWOOD CITY	7/11/2013	BR29982	General	Police	Fuel charge PD 5/15/13 - 6/15/13	4,887.67
15425	CITY OF REDWOOD CITY	7/11/2013	BR29982	General	DPW-Engineering	Fuel charge DPW Eng 5/15/13 - 6/15/13	57.52
15425	CITY OF REDWOOD CITY	7/11/2013	BR29982	General	DPW-Street Maint.	Fuel charge DPW Street Maint 5/15/13 - 6/15/13	96.65
<b>15425 Total</b>							5,041.84
15426	CMS SOLUTIONS	7/11/2013	313783A-IN	Equipment Repla	Administration	Shoretel system - new phone system	36,491.48

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>15426 Total</b>							36,491.48
15427	COMMUNICATION STRATEGIES	7/11/2013	13225	Equipment Repla	Administration	Telecommunication consulting service June 2013	1,803.75
<b>15427 Total</b>							1,803.75
15428	CONTRACT SWEEPING SERVICES	7/11/2013	INV130001128	General	DPW-Street Maint.	Contract sweeping service June 2013	1,091.97
<b>15428 Total</b>							1,091.97
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	4960/6-24-13TD	General	City Council	Pizza for Council meeting 6/19/13	36.88
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	4960/6-24-13TD	General	City Council	Plaque for Council J. Carlson	147.15
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	4960/6-24-13TD	General	Administration	Notary training J. Herren 6/27/13	439.69
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	5432/6-24-13JF	General	Police	Car wash PD April 2013	190.00
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	2431/6-24-13JW	General	Police	Oil for BMW motorcycle PD	59.54
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	2431/6-24-13JW	General	Police	Recruiting lunch - PD applicant	42.72
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	2431/6-24-13JW	General	Police	CCW shoot - Retiree breakfast PD	127.88
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	2431/6-24-13JW	General	Police	DeWalt mobile lock fee PD June 2013	19.95
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	2431/6-24-13JW	General	Police	On-line investigation PD June 2013	8.50
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	5432/6-24-13JF	General	Police	SIG SAUER Pistols training B. Lane 11/19/13 - 11/20/13	395.00
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	5432/6-24-13JF	General	Police	(1) ea Copyplus paper PD	48.06
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	5432/6-24-13JF	General	Police	(2) ea 12pk Post it notes PD	28.97
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	5432/6-24-13JF	General	Police	(1) ea 3pk Scissors PD	11.98
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	5432/6-24-13JF	General	Police	(1) ea Envelope PD	21.79
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	5432/6-24-13JF	General	Police	(1) ea Envelope PD	8.71
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	5432/6-24-13JF	General	Police	(1) ea Cyan toner PD	66.70
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	5432/6-24-13JF	General	Police	(2) ea Black ink PD	41.18



Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	9662/6-24-13EJ	General	Police	Label/writer 450 lable printer PD	87.90
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	5432/6-24-13JF	General	Police	(1) Alarm sign PD	28.07
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	5432/6-24-13JF	General	Police	(1) Surge protector for garage PD	36.51
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	2431/6-24-13JW	General	Police	Cable equipment for gym PD	204.75
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	9662/6-24-13EJ	General	Police	Laptop battery PD	78.11
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	5408/6-24-13ST	General	DPW-Engineering	QSD membership renewal D. Huynh	95.00
15429	IMPAC. GOVERNMENT SERVICES	7/11/2013	5408/6-24-13ST	General	DPW-Park Program	Internet fee HP Park June 2013	80.75
<b>15429 Total</b>							2,305.79
15430	INTERWEST CONSULTING GROUP, INC	7/11/2013	14958	General	Building	Inspection services for permits issued prior 8/22/11	1,560.00
15430	INTERWEST CONSULTING GROUP, INC	7/11/2013	14958	General	Building	55% Total revenue Bldg June 2013	111,027.36
15430	INTERWEST CONSULTING GROUP, INC	7/11/2013	14957	General	DPW-Engineering	Interim Public Works Director June 2013	14,500.00
<b>15430 Total</b>							127,087.36
15431	KELLER CENTER THE	7/11/2013	FY 12/13	General	Police	Contribution to Augment Keller Center Child Forensic FY12/13	1,200.00
<b>15431 Total</b>							1,200.00
15432	OLSON GARY M.	7/11/2013	3 June 13	General	Police	Psychology evaluation PD	300.00
<b>15432 Total</b>							300.00
15433	PG & E	7/11/2013	86713555828/613	General	DPW-Street Maint.	Signal Middlefield/Encinal 5/25/13 - 6/25/13	43.19
15433	PG & E	7/11/2013	95313129439/613	General	DPW-Street Maint.	93 Dinkelspiel station Ln 5/23/13 - 6/23/13	254.95
<b>15433 Total</b>							298.14
15434	R & S ERECTION NORTH PENINSULA, INC.	7/11/2013	33020	General	DPW-Building Maint	Furnish to remove damaged weather stripping rollup door	190.00
<b>15434 Total</b>							190.00
15435	R & S ERECTION S.M. INC	7/11/2013	G34689	General	Police	Repair service security gate	181.00
<b>15435 Total</b>							181.00
15436	RECALL SECURE DESTRUCTION SERV	7/11/2013	2303025554	General	Police	Shred document service PD 5/31/13	41.45
15436	RECALL SECURE DESTRUCTION SERV	7/11/2013	2303025554	General	Police	Shred document service PD 6/11/13	41.45
<b>15436 Total</b>							82.90
15437	RENNE SLOAN HOLTZMAN SAKAI LLP	7/11/2013	23310	General	Administration	2013 POA negotiations	2,071.14

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>15437 Total</b>							2,071.14
15438	REPCOLD DISTRIBUTORS	7/11/2013	078695	General	Police	(2) Furnish & install 60x72 mirrors PD	300.00
<b>15438 Total</b>							300.00
15439	SAN MATEO CNTY CONTROLLERS OFFICE	7/11/2013	June 2013	General		Allocation of parking penalties June 2013	418.70
<b>15439 Total</b>							418.70
15440	SAN MATEO CNTY FORENSIC LAB	7/11/2013	CL03682	General	Police	Phlebotomy svc/RCFL cost allocation June 2013	305.44
<b>15440 Total</b>							305.44
15441	SAN MATEO CNTY SHERIFF'S OFFIC	7/11/2013	9542	General	Police	Live scan service A. Guarducci June 2013	18.00
<b>15441 Total</b>							18.00
15442	SAN MATEO MEDICAL CENTER	7/11/2013	974	General	Police	Outpatient service for medical legal exam	700.00
<b>15442 Total</b>							700.00
15443	SHARP ELECTRONICS CORPORATION	7/11/2013	C786839-541	General	Administration	Sharp MXM550N copier usage Admin 5/16/13 - 6/16/13	176.08
<b>15443 Total</b>							176.08
15444	SPRINT	7/11/2013	130538811-067	General	Police	Mobile data communication PD 5/26/13 - 6/25/13	427.02
<b>15444 Total</b>							427.02
15445	STEVE TREMPER INVESTIGATIVE SERVICES	7/11/2013	22	General	Police	Background investigation service PD	275.00
<b>15445 Total</b>							275.00
15446	THE ALMANAC	7/11/2013	24526	General	City Council	Notice master fee schedule plan 6/5/13	232.00
15446	THE ALMANAC	7/11/2013	24526	General	City Council	Notice city council vacancy 6/26/13	348.00
<b>15446 Total</b>							580.00
15447	TRUE NORTH RESEARCH	7/11/2013	1910	General	Interdepartmental	Design & conduct parcel tax feasibility survey	14,990.00
<b>15447 Total</b>							14,990.00
15448	VERIZON WIRELESS	7/11/2013	9706959696	General	Building	Wireless service Bldg 5/22/13 - 6/21/13	0.34
15448	VERIZON WIRELESS	7/11/2013	9706959696	General	Police	Wireless service PD 5/22/13 - 6/21/13	102.13
15448	VERIZON WIRELESS	7/11/2013	9706959696	General	DPW-Engineering	Wireless service DPW Eng 5/22/13 - 6/21/13	11.34
15448	VERIZON WIRELESS	7/11/2013	9706959696	General	DPW-Street Maint.	Wireless service DPW Street 5/22/13 - 6/21/13	5.69
15448	VERIZON WIRELESS	7/11/2013	9706959696	General	DPW-Park Maint.	Wireless service DPW Park Maint 5/22/13 - 6/21/13	0.17
15448	VERIZON WIRELESS	7/11/2013	9706959696	General	DPW-Park Program	Wireless service DPW Park Program 5/22/13 - 6/21/13	0.34
<b>15448 Total</b>							120.01
15449	VOYAGER FLEET SYSTEMS INC.	7/11/2013	869016477326	General	Police	Motorcycle fuel PD June 2013	128.36
<b>15449 Total</b>							128.36
15450	WEST COAST ARBORISTS, INC.	7/11/2013	88996	General	DPW-Street Maint.	Tree pruning Fair Oaks Ln/Mt Vernon Ln June 2013	1,147.50

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15450	WEST COAST ARBORISTS, INC.	7/11/2013	88996	General	DPW-Street Maint.	Tree pruning 198 Fair Oaks Ln June 2013	888.00
15450	WEST COAST ARBORISTS, INC.	7/11/2013	88996	General	DPW-Street Maint.	Consulting arborist service June 2013	108.00
<b>15450 Total</b>							2,143.50
15451	C/CAG	7/11/2013	17209	General	City Council	General fund assessment FY 13-14	2,386.00
15451	C/CAG	7/11/2013	17209	Measure A	DPW-Engineering	Congestion relief FY 13-14	24,845.00
15451	C/CAG	7/11/2013	17209	Gas Tax	DPW-Engineering	Gas tax assessment FY 13-14	3,731.00
<b>15451 Total</b>							30,962.00
15452	CA POLICE CHIEF'S ASSN	7/11/2013	286-FY13/14	General	Police	Annual CPCA membership FY13-14	300.00
<b>15452 Total</b>							300.00
15453	CENTRAL MAINTENANCE COMPANY	7/11/2013	3152-0713	General	DPW-Park Maint.	Monthly Janitorial Services Park July 2013	568.00
15453	CENTRAL MAINTENANCE COMPANY	7/11/2013	3152-0713	General	DPW-Building Maint	Monthly Janitorial Services Facilities July 2013	1,177.95
15453	CENTRAL MAINTENANCE COMPANY	7/11/2013	3152-0713	Library Fund	Interdepartmental	Monthly Janitorial Services Library July 2013	350.00
<b>15453 Total</b>							2,095.95
15454	CODE PUBLISHING COMPANY INC	7/11/2013	43934	General	Administration	Atherton municipal code web hosting 7/1/13 - 6/30/14	350.00
<b>15454 Total</b>							350.00
15455	HEART SAN MATEO COUNTY	7/11/2013	FY 2014	General	City Council	Administrative fee for Housing Endowment and Regional Trust FY 1	2,275.00
<b>15455 Total</b>							2,275.00
15456	JOINT VENTURE SILICON VALLEY	7/11/2013	100-NetAth	General	City Council	Joint Venture Silicon Valley Public Investment FY13/14	250.00
<b>15456 Total</b>							250.00
15457	KAL CONSTRUCTION	7/11/2013	BP11-00383	General		Refund recycling dep BP11-00383, 88 Lloyden Dr.	1,000.00
15457	KAL CONSTRUCTION	7/11/2013	BP11-00385	General		Refund grading & drainage dep BP11-00385, 88 Lloyden Dr.	1,000.00
15457	KAL CONSTRUCTION	7/11/2013	BP10-00559	General		Refund recycling dep BP11-00559, 82 Lloyden Dr.	1,000.00
<b>15457 Total</b>							3,000.00
15458	KREFELD'S AWARDS, INC	7/11/2013	24151	General	Police	(1) Plates engraved for employee of 2nd Qtr 2013	27.25
15458	KREFELD'S AWARDS, INC	7/11/2013	24151	General	Police	(2) Door plates for Sgt Vigil & Guarducci	59.95
15458	KREFELD'S AWARDS, INC	7/11/2013	24151	General	Police	(2) Plates engraved empl board Vigil & Guarducci	17.44
<b>15458 Total</b>							104.64
15459	MUNISERVICES LLC	7/11/2013	C.RamosLand	General		Bus Lic. C. Ramos Landscaping	151.00
15459	MUNISERVICES LLC	7/11/2013	GonzalezConcret	General		Bus Lic. Gonzalez Concrete	151.00
15459	MUNISERVICES LLC	7/11/2013	EnebroTreeCare	General		Bus Lic. Enebro Tree Care, Inc.	251.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>15459 Total</b>							553.00
15460	PENINSULA UNIFORMS & EQUIPMENT	7/11/2013	87659	General	Police	(1) Body armor level IIIA K. Haselbach	708.45
<b>15460 Total</b>							708.45
15461	PORTA' S AUTO BODY SHOP INC.	7/11/2013	69647	General	Police	Repair front bumper cover/replace marker lamp Crwn Vict (AT7)	657.73
<b>15461 Total</b>							657.73
15462	SAN MATEO CNTY NARCOTICS TASK	7/11/2013	FY13/14	General	Police	SMCNTF City cost Sharing Contribution FY13/14	28,573.00
<b>15462 Total</b>							28,573.00
15463	SAN MATEO CNTY SHERIFF'S OFFIC	7/11/2013	Aug 13-14, 2013	General	Police	Driver Training Update D. Dunphy 8/13/13 - 8/14/13	450.00
15463	SAN MATEO CNTY SHERIFF'S OFFIC	7/11/2013	Sep 12-13, 2013	General	Police	Driver Training Update G. Dere 9/12/13 - 9/13/13	450.00
<b>15463 Total</b>							900.00
15464	SAN MATEO CNTY SHERIFF'S OFFIC	7/11/2013	Oct 16-18, 2013	General	Police	Annual Gang Symposium conference D. Gomez 10/16-10/18/13	225.00
15464	SAN MATEO CNTY SHERIFF'S OFFIC	7/11/2013	Oct 16-18, 2013	General	Police	Annual Gang Symposium conference A. Barron 10/16-10/18/13	225.00
15464	SAN MATEO CNTY SHERIFF'S OFFIC	7/11/2013	Oct 16-18, 2013	General	Police	Annual Gang Symposium conference A. Guarducci 10/16- 10/18/13	225.00
<b>15464 Total</b>							675.00
15465	TREADMILL OUTLET	7/11/2013	18535	General	Police	Used equipment Hoist V1 home gym PD	1,000.00
<b>15465 Total</b>							1,000.00
15466	WILLIAMS SCOTSMAN, INC	7/11/2013	97106124	General	Police	Trailer rental PD 6/29/13 - 7/28/13	730.68
<b>15466 Total</b>							730.68
15467	ABAG POWER PURCHASING POOL	7/18/2013	8005656	General	Administration	91 Ashfield Admin 5/24/13 - 6/24/13	27.02
15467	ABAG POWER PURCHASING POOL	7/18/2013	8005656	General	Planning	Station Lane Planning 5/24/13 - 6/24/13	7.80
15467	ABAG POWER PURCHASING POOL	7/18/2013	8005656	General	Building	Station Lane Bldg 5/24/13 - 6/24/13	46.78
15467	ABAG POWER PURCHASING POOL	7/18/2013	8005656	General	Police	91 Ashfield PD 5/24/13 - 6/24/13	46.01
15467	ABAG POWER PURCHASING POOL	7/18/2013	8005656	General	DPW-Engineering	Station Lane DPW 5/24/13 - 6/24/13	23.39
15467	ABAG POWER PURCHASING POOL	7/18/2013	8005656	General	DPW-Street Maint.	99 Dinkenspiel/Corp Office 5/24/13 - 6/24/13	42.89
15467	ABAG POWER PURCHASING POOL	7/18/2013	8005656	General	DPW-Park Maint.	160 Watkins (CM House) 5/25/13 - 6/25/13	27.78
15467	ABAG POWER PURCHASING POOL	7/18/2013	8005656	General	DPW-Park Program	150 Watkins HP Activity Bldg 5/25/13 - 6/25/13	68.60

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15467	ABAG POWER PURCHASING POOL	7/18/2013	8005656	General	DPW-Park Program	150 Watkins Town of Atherton 5/25/13 - 6/25/13	34.18
15467	ABAG POWER PURCHASING POOL	7/18/2013	8005656	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 5/24/13 - 6/24/13	75.55
<b>15467 Total</b>							400.00
15468	CAL WATER SERVICE	7/18/2013	9293092658/613	General	DPW-Street Maint.	99 Ashfield/Corp yard 6/5/13 - 7/2/13	66.63
<b>15468 Total</b>							66.63
15469	CMS SOLUTIONS	7/18/2013	1314785-IN	Equipment Repla	Administration	Shore tel system -new phone system HP Park	1,327.27
<b>15469 Total</b>							1,327.27
15470	CSG CONSULTANTS INC	7/18/2013	024672	General	Building	Code enforcement service 6/1/13 - 6/30/13	4,738.00
<b>15470 Total</b>							4,738.00
15471	FIRST SERVE PRODUCTIONS, INC.	7/18/2013	1673-1	Tennis	DPW-Park Program	Repair & resurfacing 3 Tennis courts	8,060.00
<b>15471 Total</b>							8,060.00
15472	G. BORTOLOTTI & CO	7/18/2013	Retention	Special Tax		Retention -2013 Spring patching project	4,462.50
<b>15472 Total</b>							4,462.50
15473	MCE CORPORATION	7/18/2013	1306114	General	DPW-Street Maint.	Contract maint service DPW Street June 2013	13,705.67
15473	MCE CORPORATION	7/18/2013	1306114	General	DPW-Park Maint.	Contract maint service DPW Park June 2013	8,417.21
15473	MCE CORPORATION	7/18/2013	1306114	General	DPW-Park Program	Contract maint service DPW Park Prog June 2013	2,734.31
15473	MCE CORPORATION	7/18/2013	1306114	General	DPW-Building Maint	Contract maint service Facilities June 2013	5,699.65
15473	MCE CORPORATION	7/18/2013	1306114	Tennis	DPW-Park Program	Contract maint service Tennis court June 2013	113.64
15473	MCE CORPORATION	7/18/2013	1306114	Library Fund	Interdepartmental	Contract maint service Library June 2013	1,607.79
<b>15473 Total</b>							32,278.27
15474	PG & E	7/18/2013	56788311910/613	General	Administration	91 Ashfield/Town Hall 5/31/13 - 6/30/13	560.47
15474	PG & E	7/18/2013	56788311910/613	General	Planning	Station Lane Planning 5/31/13 - 6/30/13	13.12
15474	PG & E	7/18/2013	56788311910/613	General	Building	Station Lane Bldg 5/31/13 - 6/30/13	78.74
15474	PG & E	7/18/2013	56788311910/613	General	DPW-Engineering	Station Lane DPW 5/31/13 - 6/30/13	39.37
15474	PG & E	7/18/2013	56788311910/613	General	DPW-Street Maint.	Street lights 6/1/13 - 7/1/13	4,184.27
15474	PG & E	7/18/2013	56788311910/613	General	DPW-Street Maint.	Signal Middlefield/Oak Grove 5/25/13 - 6/25/13	40.54
15474	PG & E	7/18/2013	56788311910/613	General	DPW-Street Maint.	Signal E/S Middlefield 5/25/13 - 6/25/13	60.51
15474	PG & E	7/18/2013	56788311910/613	General	DPW-Street Maint.	Signal Marsh/Middlefield 5/25/13 - 6/25/13	10.51
15474	PG & E	7/18/2013	56788311910/613	General	DPW-Park Maint.	Pump-150 Watkins 5/31/13 - 6/30/13	661.51
15474	PG & E	7/18/2013	56788311910/613	General	DPW-Park Program	Activity Bldg -150 Watkins 5/31/13 - 6/30/13	210.30
15474	PG & E	7/18/2013	56788311910/613	General	DPW-Park Program	Modular Bldg -150 Watkins 5/31/13 - 6/30/13	413.80
<b>15474 Total</b>							6,273.14
15475	SAN MATEO CITY OF	7/18/2013	78529	General	Police	Range user fee PD July 2012 - June 2013	975.00
<b>15475 Total</b>							975.00
15476	SAN MATEO CNTY SHERIFF'S OFFIC	7/18/2013	9568	General	Police	(6) hrs Coyote point range service 4th quarter FY12-13	300.00
<b>15476 Total</b>							300.00
15477	TURBO DATA SYSTEMS INC	7/18/2013	20373	General	Police	Citation processing June 2013	97.78
<b>15477 Total</b>							97.78

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15478	WITMER-TYSON IMPORTS INC	7/18/2013	T9794	General	Police	K-9 Maintenance training May 2013	500.00
15478	WITMER-TYSON IMPORTS INC	7/18/2013	T9794	General	Police	Dog boarding Karli May 2013	40.00
<b>15478 Total</b>							540.00
15479	A-A LOCK & ALARM INC	7/18/2013	26251	General	DPW-Park Maint.	New keys for upstairs office HP Park	14.72
<b>15479 Total</b>							14.72
15480	ADVANTAGE: PRINT, MARKETING AND MORE	7/18/2013	48586	General	Police	(500) Business cards C. Vigil	98.26
15480	ADVANTAGE: PRINT, MARKETING AND MORE	7/18/2013	48594	General	Police	(500) Business cards A. Guarducci	98.26
<b>15480 Total</b>							196.52
15481	AFLAC	7/18/2013	501-06-2013	General		PR Batch 501 6 2013 Aflac Accident (Pre-Tax)	166.91
15481	AFLAC	7/18/2013	501-06-2013	General		PR Batch 501 6 2013 Aflac Cancer Ins(Pre-Tax)	170.64
15481	AFLAC	7/18/2013	501-06-2013	General		PR Batch 501 6 2013 Aflac Dental Plan (Pre-Tax)	65.22
15481	AFLAC	7/18/2013	501-06-2013	General		PR Batch 501 6 2013 Aflac Hosp. Conf. Id (Pre-Tax)	23.36
15481	AFLAC	7/18/2013	501-06-2013	General		PR Batch 501 6 2013 Aflac Hosp.Int Care (Pre-Tax)	16.26
15481	AFLAC	7/18/2013	501-06-2013	General		PR Batch 501 6 2013 Aflac Life (Pre-Tax)	5.63
15481	AFLAC	7/18/2013	501-06-2013	General		PR Batch 501 6 2013 Aflac STD (After-Tax)	56.12
15481	AFLAC	7/18/2013	501-06-2013	General		PR Batch 501 6 2013 Aflac Speci Health (Pre-Tax)	52.68
15481	AFLAC	7/18/2013	502-06-2013	General		PR Batch 502 6 2013 Aflac Accident (Pre-Tax)	166.91
15481	AFLAC	7/18/2013	502-06-2013	General		PR Batch 502 6 2013 Aflac Cancer Ins(Pre-Tax)	170.64
15481	AFLAC	7/18/2013	502-06-2013	General		PR Batch 502 6 2013 Aflac Dental Plan (Pre-Tax)	65.22
15481	AFLAC	7/18/2013	502-06-2013	General		PR Batch 502 6 2013 Aflac Hosp. Conf. Id (Pre-Tax)	23.36
15481	AFLAC	7/18/2013	502-06-2013	General		PR Batch 502 6 2013 Aflac Hosp.Int Care (Pre-Tax)	16.26
15481	AFLAC	7/18/2013	502-06-2013	General		PR Batch 502 6 2013 Aflac Life (Pre-Tax)	5.63
15481	AFLAC	7/18/2013	502-06-2013	General		PR Batch 502 6 2013 Aflac STD (After-Tax)	56.12
15481	AFLAC	7/18/2013	502-06-2013	General		PR Batch 502 6 2013 Aflac Speci Health (Pre-Tax)	52.68
15481	AFLAC	7/18/2013	May 2013	General		Aflac change from \$11.12 to \$19.98 per pay K. Haselbach	17.72
<b>15481 Total</b>							1,131.36
15482	BWB PROPERTIES LLC	7/18/2013	BP13-00148	General		Refund recycling dep BP13-00148, 264 Bay Ave	1,000.00
<b>15482 Total</b>							1,000.00
15483	CAL MOTO	7/18/2013	6019814/1	General	Police	Electrical repair 2012 BMW	111.60
<b>15483 Total</b>							111.60
15484	CRISTANDO HOUSE, INC.	7/18/2013	29420	General	Police	Post & STC Supervisory Leadership training J. Wade 8/13 -8/15/13	279.00
<b>15484 Total</b>							279.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15485	DUNBAR ARMORED INC	7/18/2013	3260724	General	Finance	Armored car service -monthly fee July 2013	107.14
15485	DUNBAR ARMORED INC	7/18/2013	3260724	General	Finance	Armored car service -fuel surcharge July 2013	16.45
<b>15485 Total</b>							123.59
15486	DUNLEVIE BRUCE	7/18/2013	BP12-00068	General		Refund 2nd utility dep BP12-00068, 250 Valparaiso Ave	5,000.00
<b>15486 Total</b>							5,000.00
15487	FRANCHISE TAX BOARD	7/18/2013	501-07-2013	General		PR Batch 501 7 2013 FTB-Earning withholding order	344.00
<b>15487 Total</b>							344.00
15488	GOVERNMENT FINANCE OFFICERS ASSOCIATION	7/18/2013	0135001	General	Finance	GFOA membership R. Barron 10/1/13 - 9/30/14	170.00
<b>15488 Total</b>							170.00
15489	LEE PHILIP	7/18/2013	BP12-00557	General		Refund recycling dep BP12-00557, 231 Catalpa Dr.	1,000.00
<b>15489 Total</b>							1,000.00
15490	MUNISERVICES LLC	7/18/2013	LehrRealEstate	General		Bus Lic. Lehr Real Estate	51.00
15490	MUNISERVICES LLC	7/18/2013	Lozano'sAeratin	General		Bus Lic. Lozano's Aerating (FY14)	51.00
15490	MUNISERVICES LLC	7/18/2013	WorkingClassCon	General		Bus Lic. Working Class Construction	251.00
<b>15490 Total</b>							353.00
15491	OGHLIDOS AZITA	7/18/2013	373	General		Refund park dep Inv#373, 8/24/13 (events canceled)	1,000.00
<b>15491 Total</b>							1,000.00
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(2) Wool shirt long sleeve A. Guarducci	283.28
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(2) Wool shirt short sleeve A. Guarducci	261.48
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(3) Wool pants A. Guarducci	359.54
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(4) Sides/arms in A. Guarducci	43.96
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(12) Shoulder patches A. Guarducci	52.32
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(6) Sgt stripes A. Guarducci	38.91
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(12) Service stripes A. Guarducci	26.16
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(1) Clip on tie A. Guarducci	8.67
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(1) Belt keepers (4 pack) A. Guarducci	18.48
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(1) Tie bar A. Guarducci	5.40

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(1) Jacket duty waterproof A. Guarducci	196.15
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(1) Handcuff holder A. Guarducci	37.00
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(1) Name plate A. Guarducci	10.89
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88631	General	Police	(1) Dress Jacket A. Guarducci	272.45
15492	PENINSULA UNIFORMS & EQUIPMENT	7/18/2013	88632	General	Police	(1) Body armor level IIIA (safety vest) A. Guarducci	708.45
<b>15492 Total</b>							2,323.14
15493	PITNEY BOWES INC	7/18/2013	418816	General	Interdepartmental	DM series postage meter rental 8/16/13 - 11/15/13	261.60
<b>15493 Total</b>							261.60
15495	REDWOOD GENERAL TIRE CO. INC	7/18/2013	573461	General	DPW-Street Maint.	Nanco 20x10-10 turftrac/tire mount	80.52
<b>15495 Total</b>							80.52
15496	SAN MATEO REGIONAL NETWORK INC	7/18/2013	20754	General	Police	Network monthly access fee T-1 service July 2013	385.00
<b>15496 Total</b>							385.00
15497	SHANKAR PRADIP	7/18/2013	BP11-00114	General		Refund 2nd utility dep BP11-00114, 211 Greenoaks Dr.	5,000.00
<b>15497 Total</b>							5,000.00
15498	SOMEREN JACKIE VAN	7/18/2013	BP10-00944	General		Refund 2nd utility dep BP10-00944, 97 Juniper Dr.	5,000.00
<b>15498 Total</b>							5,000.00
15499	STEVE TREMPER INVESTIGATIVE SERVICES	7/18/2013	32	General	Police	Background investigation/CVSA exam/Credit report	1,522.53
<b>15499 Total</b>							1,522.53
15500	TELECOMMUNICATIONS ENGINEERING	7/18/2013	42554	General	Police	Facilities mgnt & maint for public safety comm center July 2013	1,226.00
<b>15500 Total</b>							1,226.00
15501	TFS LEASING A PROGRAM OF DE LAGE	7/18/2013	18681846	General	Administration	Lease Toshiba ES5540C copier Admin July 2013	342.19
<b>15501 Total</b>							342.19
15502	US BANCORP EQUIPMENT FINANCE INC.	7/18/2013	231629775	General	Police	Lease Sharp MXM283N copier PD 6/25/13 - 7/25/13	240.89
<b>15502 Total</b>							240.89
15503	WAGeworks	7/18/2013	501-07-2013	General		PR Batch 501 7 2013 Flex Participation Fee - ER	75.00
<b>15503 Total</b>							75.00
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	W3630-CO- Cabinet PD	118.50



Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	W2430-CO- Cabinet PD	87.00
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	W3630-CO- Cabinet PD	118.50
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	TK-CO- Cabinet PD	4.50
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	CM 2-3/8-CO- Cabinet PD	30.75
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	SCM-CO- Cabinet PD	10.50
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	WF40-CO- Cabinet PD	9.75
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	BF3-CO- Cabinet PD	9.75
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	G22-Ground Red- Cabinet PD	80.10
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	G22-Ground Red- Cabinet PD	45.00
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	9% TAX- Cabinet PD	86.72
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	B36-CO- Cabinet PD	144.75
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	DB24-CO - Cabinet PD	159.75
15504	KINGWAY CONSTRUCTION SUPPLIES, INC.	7/22/2013	20966	General	Police	B36-CO- Cabinet PD	144.75
<b>15504 Total</b>							1,050.32
15505	ALTA PLANNING & DESIGN	7/25/2013	2013-057-3	Measure M	DPW-Engineering	Pedestrian and bike master plan service June 2013	500.00
<b>15505 Total</b>							500.00
15506	CUTWATER INVESTOR SERVICES CORP.	7/25/2013	17798A	General	Finance	Investment advisory service June 2013	1,000.00
<b>15506 Total</b>							1,000.00
15507	MCE CORPORATION	7/25/2013	1305098	General	DPW-Street Maint.	Contract maintenance service Street maint May 2013	14,433.40
15507	MCE CORPORATION	7/25/2013	1305098	General	DPW-Park Maint.	Contract maintenance service Park maint May 2013	11,332.43
15507	MCE CORPORATION	7/25/2013	1305098	General	DPW-Park Program	Contract maintenance service Park Program May 2013	3,225.56
15507	MCE CORPORATION	7/25/2013	1305098	General	DPW-Building Maint	Contract maintenance service Facilities May 2013	5,606.84

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
15507	MCE CORPORATION	7/25/2013	1305098	Tennis	DPW-Park Program	Contract maintenance service Tennis court May 2013	290.90
15507	MCE CORPORATION	7/25/2013	1305098	Library Fund	Interdepartmental	Contract maintenance service Library May 2013	1,118.36
<b>15507 Total</b>							36,007.49
15508	MICHEL MARC	7/25/2013	ENV13-00001	General		Refund environmental dep ENV13-00001, 153 James Ave.	2,000.00
<b>15508 Total</b>							2,000.00
15509	AFLAC	7/25/2013	Apr-May 2013	General		Aflac adj K. Haselbach April - May 2013	44.30
<b>15509 Total</b>							44.30
15510	AT&T CALNET 2	7/25/2013	000004508265	General	Police	9297 Dinkelspiel alarm line PD 6/10/13 - 7/9/13	15.93
15510	AT&T CALNET 2	7/25/2013	000004508897	General	Police	6131 Emergency line PD 6/10/13 - 7/9/13	105.18
15510	AT&T CALNET 2	7/25/2013	000004508898	General	Police	6452 Voice print-911 PD 6/10/13 - 7/9/13	15.93
15510	AT&T CALNET 2	7/25/2013	000004508899	General	Police	7653 Fax request service PD 6/10/13 - 7/9/13	14.67
15510	AT&T CALNET 2	7/25/2013	000004508900	General	Police	2801 Trailer PD 6/10/13 - 7/9/13	155.57
15510	AT&T CALNET 2	7/25/2013	000004508901	General	Police	3220 Fax Admin PD 6/10/13 - 7/9/13	15.96
15510	AT&T CALNET 2	7/25/2013	000004508902	General	Police	9743 Direct connect fax line PD 6/10/13 - 7/9/13	16.58
15510	AT&T CALNET 2	7/25/2013	000004508903	General	Police	6500 Main line PD 6/10/13 - 7/9/13	455.58
15510	AT&T CALNET 2	7/25/2013	000004510429	General	Police	1804 Dispatch fax PD 6/10/13 - 7/9/13	15.33
<b>15510 Total</b>							810.73
15511	BALDWIN PATRICIA	7/25/2013	381	General		Refund park dep Inv#381, 7/18/13	250.00
<b>15511 Total</b>							250.00
15512	COMCAST	7/25/2013	0122498/0713	General	Interdepartmental	High speed internet 7/21/13 - 8/20/13	219.90
<b>15512 Total</b>							219.90
15513	CONNERS (ACH) WILLIAM B.	7/25/2013	July 2013	General	City Attorney	City Attorney Retainer Jul 2013	12,800.00
<b>15513 Total</b>							12,800.00
15514	GRIGSBY AMY	7/25/2013	382	General		Refund park dep Inv#382, 7/24/13	225.00
15514	GRIGSBY AMY	7/25/2013	382	General		Refund park dep less extra 1.5 hrs Inv#382, 7/24/13	(12.50)
<b>15514 Total</b>							212.50
15515	JACKSON MOANA	7/25/2013	380	General		Refund park dep Inv#380, 7/23/13	250.00
<b>15515 Total</b>							250.00
15516	LAMPHIER - GREGORY	7/25/2013	9506	General	Pass thru	Environmental review Cartan Field 5/25/13 - 6/21/13	5,293.28
<b>15516 Total</b>							5,293.28
15517	MAYFIELD FUND	7/25/2013	364	General		Refund park dep Inv#364, 7/19/13	1,000.00
15517	MAYFIELD FUND	7/25/2013	364	General		Refund park dep less extra i hour Inv#364, 7/19/13	(100.00)
<b>15517 Total</b>							900.00
15518	MUNISERVICES LLC	7/25/2013	JesusRodriguez	General		Bus Lic. Jesus Rodriguez landscaping	151.00
15518	MUNISERVICES LLC	7/25/2013	TWAdamsCo	General		Bus Lic. TW Adams Company	151.00
15518	MUNISERVICES LLC	7/25/2013	ChavezPoolServ	General		Bus Lic. Chavez Pool Service	101.00
<b>15518 Total</b>							403.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2013							
<u>Check#</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Invoice#</u>	<u>Fund</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
15519	OFFICE DEPOT	7/25/2013	664121643001	General	Administration	(2) ca Copier paper Admin	85.78
15519	OFFICE DEPOT	7/25/2013	664121643001	General	Finance	(2) ea HP laserjet 4200n black toners Fin	183.10
<b>15519 Total</b>							268.88
15520	ZOOM IMAGING SOLUTIONS, INC.	7/25/2013	1225541	General	Administration	Toshiba ES5540CT copier overage charge Admin 6/22/13 - 7/21/13	113.18
15520	ZOOM IMAGING SOLUTIONS, INC.	7/25/2013	1224820	General	Administration	Shipping charge for Toshiba ES5540CT toners Admin	17.09
<b>15520 Total</b>							130.27
<b>Grand Total</b>							758,863.79