

**TOWN OF ATHERTON**  
**CLAIMS LIST JUNE 2014**

	<u>Amount</u>
A/P Checks (#16751-16882)	\$ 448,103
Payroll Checks (#415-416)	559
Direct Deposit - Payroll	233,185
Electronic Transfer - A/P & Payroll	259,517
<b>JUNE 2014 Total</b>	<b>941,364</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 415-416 (payroll), and 16751-16882 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$941,364 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 415-416 (payroll), and 16751-16882 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$941,364 are true and correct and are authorized for payment.

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Cary Wiest  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

<b>101</b>	General	\$ 744,062
<b>105</b>	Tennis	82
<b>201</b>	Special Tax	111,674
<b>202</b>	Measure A	1,400
<b>204</b>	Measure M	3,076
<b>213</b>	Library	5,377
<b>401</b>	GF Projects	5,262
<b>610</b>	Equipment Replacement	13,841
<b>616</b>	Employee Benefits	56,590
	<b>TOTAL</b>	<b>941,364</b>

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of June 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16751	AFLAC	6/5/2014	501-05-2014	General Fund		PR Batch 501 5 2014 Aflac Accident (Pre-Tax)	215.05
16751	AFLAC	6/5/2014	501-05-2014	General Fund		PR Batch 501 5 2014 Aflac Cancer Ins(Pre-Tax)	159.38
16751	AFLAC	6/5/2014	501-05-2014	General Fund		PR Batch 501 5 2014 Aflac Dental Plan (Pre-Tax)	65.22
16751	AFLAC	6/5/2014	501-05-2014	General Fund		PR Batch 501 5 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86
16751	AFLAC	6/5/2014	501-05-2014	General Fund		PR Batch 501 5 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
16751	AFLAC	6/5/2014	501-05-2014	General Fund		PR Batch 501 5 2014 Aflac STD (After-Tax)	178.40
16751	AFLAC	6/5/2014	501-05-2014	General Fund		PR Batch 501 5 2014 Aflac Speci Health (Pre-Tax)	52.68
16751	AFLAC	6/5/2014	501-05-2014	General Fund		PR Batch 501 5 2014 Aflac Vision Plan(Pre-Tax)	10.57
16751	AFLAC	6/5/2014	502-05-2014	General Fund		PR Batch 502 5 2014 Aflac Accident (Pre-Tax)	215.05
16751	AFLAC	6/5/2014	502-05-2014	General Fund		PR Batch 502 5 2014 Aflac Cancer Ins(Pre-Tax)	159.38
16751	AFLAC	6/5/2014	502-05-2014	General Fund		PR Batch 502 5 2014 Aflac Dental Plan (Pre-Tax)	65.22
16751	AFLAC	6/5/2014	502-05-2014	General Fund		PR Batch 502 5 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86
16751	AFLAC	6/5/2014	502-05-2014	General Fund		PR Batch 502 5 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
16751	AFLAC	6/5/2014	502-05-2014	General Fund		PR Batch 502 5 2014 Aflac STD (After-Tax)	178.40
16751	AFLAC	6/5/2014	502-05-2014	General Fund		PR Batch 502 5 2014 Aflac Speci Health (Pre-Tax)	52.68
16751	AFLAC	6/5/2014	502-05-2014	General Fund		PR Batch 502 5 2014 Aflac Vision Plan(Pre-Tax)	10.57
16751	AFLAC	6/5/2014	503-05-2014	General Fund		PR Batch 503 5 2014 Aflac Vision Plan(Pre-Tax)	10.57
16751	AFLAC	6/5/2014	503-05-2014	General Fund		PR Batch 503 5 2014 Aflac Accident (Pre-Tax)	215.05
16751	AFLAC	6/5/2014	503-05-2014	General Fund		PR Batch 503 5 2014 Aflac Cancer Ins(Pre-Tax)	159.38
16751	AFLAC	6/5/2014	503-05-2014	General Fund		PR Batch 503 5 2014 Aflac Dental Plan (Pre-Tax)	65.22
16751	AFLAC	6/5/2014	503-05-2014	General Fund		PR Batch 503 5 2014 Aflac Hosp. Conf. Id (Pre-Tax)	43.86

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16751	AFLAC	6/5/2014	503-05-2014	General Fund		PR Batch 503 5 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
16751	AFLAC	6/5/2014	503-05-2014	General Fund		PR Batch 503 5 2014 Aflac STD (After-Tax)	178.40
16751	AFLAC	6/5/2014	503-05-2014	General Fund		PR Batch 503 5 2014 Aflac Speci Health (Pre-Tax)	52.68
<b>16751 Total</b>							2,224.26
16752	AT& T CALNET 2	6/5/2014	5409097	General Fund	Police	6691 Cal water/Bear gulch voter PD 4/20/14 - 5/19/14	77.02
16752	AT& T CALNET 2	6/5/2014	5409090	General Fund	Police	1053 Teleminder loop line PD 4/20/14 - 5/19/14	84.62
16752	AT& T CALNET 2	6/5/2014	5409091	General Fund	Police	1953 Circuit# PD to 590 Hamilton 4/20/14 - 5/19/14	97.55
16752	AT& T CALNET 2	6/5/2014	5409092	General Fund	Police	8343 83 Ashfield/KCEA radio PD 4/20/14 - 5/19/14	57.22
16752	AT& T CALNET 2	6/5/2014	5409093	General Fund	Police	5840 83 Ashfield/Industrial PD 4/20/14 - 5/19/14	267.17
16752	AT& T CALNET 2	6/5/2014	5409094	General Fund	Police	7360 Circuit data line PD 4/20/14 - 5/19/14	361.61
16752	AT& T CALNET 2	6/5/2014	5409095	General Fund	Police	6689 MP fire to PD voter 4/20/14 - 5/19/14	66.66
16752	AT& T CALNET 2	6/5/2014	5409096	General Fund	Police	6690 MP police to PD voter 4/20/14 - 5/19/14	66.66
<b>16752 Total</b>							1,078.51
16753	BARRON III ROBERT	6/5/2014	Apr-Sep 2014	General Fund	Administration	Toastmaster membership T. DellaSanta 4/1/14 - 9/30/14	63.60
16753	BARRON III ROBERT	6/5/2014	Apr-Sep 2014	General Fund	Finance	Toastmaster membership R. Barron 4/1/14 - 9/30/14	63.60
<b>16753 Total</b>							127.20
16754	BAY AREA COUNTRY COUNTRY DANCE SOCIETY	6/5/2014	CntryDance FY14	General Fund		Refund park dep Country Dance Contract FY 14	500.00
<b>16754 Total</b>							500.00
16755	S. L. ROCCA- BUTLER	6/5/2014	Folk Dance FY14	General Fund		Refund park dep Folk Dance Contract FY14	500.00
<b>16755 Total</b>							500.00
16756	CATERING BY DANA	6/5/2014	May-14	General Fund	DPW-Park Program	Contract park event service (50% park rev) May 2014	5,765.00
<b>16756 Total</b>							5,765.00
16757	COMPUTER TECHNICIANS, INC	6/5/2014	33935	General Fund	Police	Repair service HP2430 printer PD	322.56
<b>16757 Total</b>							322.56
16758	DAMPIER TODD	6/5/2014	AA FY14	General Fund		Refund park dep AA Contract FY 14	500.00
<b>16758 Total</b>							500.00
16759	DELTA DENTAL OF CALIFORNIA	6/5/2014	501-05-2014	General Fund		PR Batch 501 5 2014 Dental Ins	4,006.78

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16759	DELTA DENTAL OF CALIFORNIA	6/5/2014	Jun-14	General Fund	Police	Dental J. Gatto June 2014	102.88
16759	DELTA DENTAL OF CALIFORNIA	6/5/2014	Jun-14	General Fund	Police	Dental T. Boyle June 2014	162.86
<b>16759 Total</b>							4,272.52
16760	FOSTER BROTHERS SECURITY SYSTEMS, INC.	6/5/2014	258991	General Fund	Police	(6) Lockstate new door locks	1,478.40
16760	FOSTER BROTHERS SECURITY SYSTEMS, INC.	6/5/2014	258991	General Fund	DPW-Building Maint.	(1) Software package	116.88
16760	FOSTER BROTHERS SECURITY SYSTEMS, INC.	6/5/2014	258991	General Fund	DPW-Building Maint.	(4) Remodel Plate	94.00
16760	FOSTER BROTHERS SECURITY SYSTEMS, INC.	6/5/2014	258991	General Fund	DPW-Building Maint.	Labor & removal of exit device	470.40
16760	FOSTER BROTHERS SECURITY SYSTEMS, INC.	6/5/2014	258991	General Fund	DPW-Building Maint.	Sale tax	152.04
<b>16760 Total</b>							2,311.72
16761	GOULD ERIC	6/5/2014	PhotographyFY14	General Fund		Refund park dep Photography Contract FY 14	250.00
<b>16761 Total</b>							250.00
16762	HALPERIN BARI	6/5/2014	DogTrng FY14	General Fund		Refund park dep Dog Training Contract FY 14	250.00
<b>16762 Total</b>							250.00
16763	HARRISON CHRISTIE	6/5/2014	AA FY14	General Fund		Refund park dep AA Contract FY 14	500.00
<b>16763 Total</b>							500.00
16764	JACKSON FREDDIE A.	6/5/2014	DogTrng FY14	General Fund		Refund park dep Dog Training Contract FY 14	250.00
<b>16764 Total</b>							250.00
16765	JOHNSON ANDREA	6/5/2014	453	General Fund		Refund park dep Inv#453, 5/31/14	500.00
<b>16765 Total</b>							500.00
16766	KIELTY KEVIN R.	6/5/2014	2930	General Fund	Planning	Contract Arborist Services 23% Planning May 2014	2,311.50
16766	KIELTY KEVIN R.	6/5/2014	2930	General Fund	Building	Contract Arborist Services 77% Bldg May 2014	7,738.50
<b>16766 Total</b>							10,050.00
16767	L.C. ACTION POLICE SUPPLY, LTD.	6/5/2014	313713	General Fund	Police	(25) Deftec# 56854 MK-6 OC Spray	236.54
<b>16767 Total</b>							236.54
16768	LEAGUE OF CALIFORNIA CITIES	6/5/2014	26-Jun-14	General Fund	City Council	League of CA Cities Peninsula Division R. DeGolia 6/26/14	40.00
<b>16768 Total</b>							40.00
16769	MUNISERVICES LLC	6/5/2014	StoneTile	General Fund		Bus Lic Stone Tile and Design	76.00

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<b>16769 Total</b>							76.00
16770	OOMA INC	6/5/2014	611	General Fund		Refund park dep Inv#611, 5/31/14	1,000.00
<b>16770 Total</b>							1,000.00
16771	PLUTYNSKI MARK A.	6/5/2014	025-May 2014	General Fund	City Council	Videotaping Council Study Session Meeting 5/7/14	350.00
16771	PLUTYNSKI MARK A.	6/5/2014	025-May 2014	General Fund	City Council	Videotaping CCAC Meetings 5/12/14	350.00
16771	PLUTYNSKI MARK A.	6/5/2014	025-May 2014	General Fund	City Council	Videotaping Finance Committee Meetings 5/13/14	350.00
16771	PLUTYNSKI MARK A.	6/5/2014	025-May 2014	General Fund	City Council	Videotaping Transportation Meetings 5/13/14	350.00
16771	PLUTYNSKI MARK A.	6/5/2014	025-May 2014	General Fund	City Council	Videotaping City Council Meetings 5/21/14	350.00
16771	PLUTYNSKI MARK A.	6/5/2014	025-May 2014	General Fund	City Council	Videotaping Planning Meetings 5/28/14	350.00
<b>16771 Total</b>							2,100.00
16772	RIVER CITY POLYGRAPH	6/5/2014	201405-1	General Fund	Police	(2) Pre-employment polygraph examinations PD	500.00
<b>16772 Total</b>							500.00
16773	SACRED HEART SCHOOLS	6/5/2014	299	General Fund		Refund park dep Inv#299, 10/10/12	500.00
<b>16773 Total</b>							500.00
16774	STUART M. FLASHMAN	6/5/2014	3-Oct-13	General Fund	City Council	Prof svc High Speed Rail Litigation	7,408.80
<b>16774 Total</b>							7,408.80
16775	USPS	6/5/2014	30-May-14	General Fund	City Council	Stamps for parker letter	10.26
<b>16775 Total</b>							10.26
16776	VERIZON WIRELESS	6/5/2014	9725628290	General Fund	Police	Verizon wireless service PD 4/22/14 - 5/22/14	85.95
16776	VERIZON WIRELESS	6/5/2014	9725628290	General Fund	DPW-Engineering	Verizon wireless service DPW 4/22/14 - 5/22/14	0.81
<b>16776 Total</b>							86.76
16777	VISION SERVICE PLAN	6/5/2014	501-05-2014	General Fund		PR Batch 501 5 2014 Vision Insurance	616.22
16777	VISION SERVICE PLAN	6/5/2014	Jun-14	General Fund	Police	Vision T. Boyle Jun 2014	29.70
16777	VISION SERVICE PLAN	6/5/2014	Jun-14	General Fund	DPW-Street Maint.	Vision reimb M. Rubalcava Jun 2014	11.42
<b>16777 Total</b>							657.34
16778	ZOOM IMAGING SOLUTIONS, INC.	6/5/2014	1343885	General Fund	Administration	Toshiba ES5540CT copier usage Admin 4/22/14 - 5/21/14	253.02
<b>16778 Total</b>							253.02
16779	1ST FIVE MINUTES LLC	6/12/2014	5214apd	General Fund	Police	(50) Face shields to replace CPR masks per PC code	81.75
<b>16779 Total</b>							81.75
16780	ABAG POWER PURCHASING POOL	6/12/2014	8006298	General Fund	Administration	91 Ashfield Admin 4/25/14 - 5/23/14	26.28
16780	ABAG POWER PURCHASING POOL	6/12/2014	8006298	General Fund	Planning	Station Lane Planning 4/25/14 - 5/23/14	12.08
16780	ABAG POWER PURCHASING POOL	6/12/2014	8006298	General Fund	Building	Station Lane Bldg 4/25/14 - 5/23/14	72.48

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16780	ABAG POWER PURCHASING POOL	6/12/2014	8006298	General Fund	Police	91 Ashfield PD 4/25/14 - 5/23/14	44.75
16780	ABAG POWER PURCHASING POOL	6/12/2014	8006298	General Fund	DPW-Engineering	Station Lane DPW 4/25/14 - 5/23/14	36.24
16780	ABAG POWER PURCHASING POOL	6/12/2014	8006298	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 4/25/14 - 5/23/14	44.42
16780	ABAG POWER PURCHASING POOL	6/12/2014	8006298	General Fund	DPW-Park Maint.	160 Watkins (CM House) 4/26/14 - 5/27/14	38.29
16780	ABAG POWER PURCHASING POOL	6/12/2014	8006298	General Fund	DPW-Park Program	150 Watkins Town of Atherton 4/26/14 - 5/27/14	43.59
16780	ABAG POWER PURCHASING POOL	6/12/2014	8006298	Library Fund		2 Dinkenspiel/Station Ln Library 4/25/14 - 5/23/14	65.70
<b>16780 Total</b>							383.83
16781	AHUJA SUHAS	6/12/2014	BP12-00455Uti	General Fund		Refund 2nd utility dep BP12-00455, 98 Austin Ave.	5,000.00
16781	AHUJA SUHAS	6/12/2014	BP12-00451	General Fund		Refund grading & drainage dep BP12-00451, 98 Austin Ave.	1,000.00
16781	AHUJA SUHAS	6/12/2014	BP12-00455Rec	General Fund		Refund recycling dep BP12-00455, 98 Austin Ave.	1,000.00
<b>16781 Total</b>							7,000.00
16782	ALTA PLANNING & DESIGN	6/12/2014	2013-057-9	Measure M		Pedestrian and bike master plan Apr 2014	3,076.25
<b>16782 Total</b>							3,076.25
16783	AT& T CALNET 2	6/12/2014	5429355	General Fund	Building	0829 Town server 4/27/14 - 5/26/14	178.97
16783	AT& T CALNET 2	6/12/2014	5426405	General Fund		0600 PBX switch board line 4/27/14 - 5/26/14	114.44
16783	AT& T CALNET 2	6/12/2014	5429354	General Fund	Building	0731 Town Hall main line 4/27/14 - 5/26/14	200.20
16783	AT& T CALNET 2	6/12/2014	5442674	General Fund	Interdepartmental	4866 Fax credit card post office 5/1/14 - 5/31/14	16.66
16783	AT& T CALNET 2	6/12/2014	5426404	General Fund	Police	0280 Disaster line PD 4/27/14 - 5/26/14	218.10
16783	AT& T CALNET 2	6/12/2014	5426403	General Fund	Police	0686 Alarm line -police shed 4/27/14 - 5/26/14	16.66
16783	AT& T CALNET 2	6/12/2014	5439877	General Fund	Police	5396 ESL service line PD 5/1/14 -5/31/14	81.65
16783	AT& T CALNET 2	6/12/2014	5439879	General Fund	DPW-Park Program	4859 HP Main house 5/1/14 - 5/31/14	81.34
<b>16783 Total</b>							908.02
16784	BARRON III ROBERT	6/12/2014	8-Jun-14	General Fund	Finance	(14) ea Binders Budget FY14-15	106.67
16784	BARRON III ROBERT	6/12/2014	8-Jun-14	General Fund	Finance	(12) ea Index maker Budget FY14-15	95.35
<b>16784 Total</b>							202.02
16785	BIGGS CARDOSA ASSOCIATE, INC	6/12/2014	64823	Special Tax		Marsh road retaining wall -phase II Apr 2014	18,245.75
<b>16785 Total</b>							18,245.75
16786	CA DEPT JUSTICE ACCOUNTING OFF	6/12/2014	36989	General Fund	DPW-Engineering	Fingerprint app HP Park K. Cage	32.00

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16786	CA DEPT JUSTICE ACCOUNTING OFF	6/12/2014	36989	General Fund	DPW-Engineering	Fingerprint app HP Park H. Hidalgo	32.00
<b>16786 Total</b>							64.00
16787	CAL WATER SERVICE	6/12/2014	4726166666/514	General Fund	City Council	94 Ashfield Council 4/4/14 - 5/1/14	53.77
16787	CAL WATER SERVICE	6/12/2014	4726166666/514	General Fund	Administration	91 Ashfield Admin 4/4/14 - 5/1/14	25.63
16787	CAL WATER SERVICE	6/12/2014	4726166666/514	General Fund	Planning	Station Lane 4/4/14 - 5/1/14	3.69
16787	CAL WATER SERVICE	6/12/2014	4726166666/514	General Fund	Building	Station Lane 4/4/14 - 5/1/14	22.13
16787	CAL WATER SERVICE	6/12/2014	4726166666/514	General Fund	Police	83 Ashfield 4/4/14 - 5/1/14	76.28
16787	CAL WATER SERVICE	6/12/2014	4726166666/514	General Fund	DPW-Engineering	Station Lane 4/4/14 - 5/1/14	11.07
16787	CAL WATER SERVICE	6/12/2014	4726166666/514	General Fund	DPW-Street Maint.	Alameda/Atherton 4/4/14 - 5/1/14	97.46
16787	CAL WATER SERVICE	6/12/2014	4726166666/514	General Fund	DPW-Street Maint.	El Camino Real (M#62051499) 4/1/14 - 4/29/14	70.58
16787	CAL WATER SERVICE	6/12/2014	4726166666/514	General Fund	DPW-Street Maint.	El Camino Real (m#97947324) 4/25/14 - 5/22/14	707.39
16787	CAL WATER SERVICE	6/12/2014	0686127445/514	General Fund	DPW-Street Maint.	Station Lane/Amtrak 5/2/14 - 6/2/14	128.12
16787	CAL WATER SERVICE	6/12/2014	9293092658/514	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 5/2/14 - 6/2/14	60.78
16787	CAL WATER SERVICE	6/12/2014	4726166666/514	General Fund	DPW-Park Program	150 Watkins 4/25/14 - 5/22/14	187.88
16787	CAL WATER SERVICE	6/12/2014	4726166666/514	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 5/1/14 - 5/31/14	29.31
16787	CAL WATER SERVICE	6/12/2014	4726166666/514	Library Fund		Maple Library 4/4/14 - 5/1/14	33.51
16787	CAL WATER SERVICE	6/12/2014	4726166666/514	Library Fund		2 Station Lane Library 4/4/14 - 5/1/14	48.14
<b>16787 Total</b>							1,555.74
16788	CENTRAL MAINTENANCE COMPANY	6/12/2014	3152-0614	General Fund	DPW-Park Maint.	Monthly Janitorial Services Park June 2014	568.00
16788	CENTRAL MAINTENANCE COMPANY	6/12/2014	3152-0614	General Fund	DPW-Building Maint.	Monthly Janitorial Services Facilities June 2014	1,177.95
16788	CENTRAL MAINTENANCE COMPANY	6/12/2014	3152-0614	Library Fund		Monthly Janitorial Services Library June 2014	350.00
<b>16788 Total</b>							2,095.95
16789	CITY OF FOSTER CITY	6/12/2014	8486	General Fund	Administration	Calopps annual fee- 2014	1,500.00
<b>16789 Total</b>							1,500.00
16790	CITY OF REDWOOD CITY	6/12/2014	BR32885	General Fund	Building	(13.3) hrs Contract IT Support Apr 20 & May 4, 2014	1,996.73
<b>16790 Total</b>							1,996.73
16791	CITY OF REDWOOD CITY	6/12/2014	BR32896	General Fund	Police	Replace jewel (airbag light on) Crwn Vict (AT79)	27.08
16791	CITY OF REDWOOD CITY	6/12/2014	BR32896	General Fund	Police	Perform maintenance service (AT49)	522.97
16791	CITY OF REDWOOD CITY	6/12/2014	BR32896	General Fund	Police	Replace tires, battery, spark plug, rotor, headlight, wiper(TA49)	1,745.78
16791	CITY OF REDWOOD CITY	6/12/2014	BR32896	General Fund	Police	Replace blower motor A/C system not cold (AT77)	291.55

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16791	CITY OF REDWOOD CITY	6/12/2014	BR32896	General Fund	Police	Perform EEC system testing engine lamp on (AT73)	298.75
16791	CITY OF REDWOOD CITY	6/12/2014	BR32896	General Fund	Police	Perform maintenance service (AT79)	265.10
16791	CITY OF REDWOOD CITY	6/12/2014	BR32896	General Fund	Police	Replace front tires/wiper blades (AT79)	558.79
16791	CITY OF REDWOOD CITY	6/12/2014	BR32896	General Fund	Police	Install water bowl for K-9 (AT72)	119.49
16791	CITY OF REDWOOD CITY	6/12/2014	BR32601	General Fund	Police	Vehicle repair/maintenance services 3/16/14 - 4/15/14	0.01
<b>16791 Total</b>							3,829.52
16792	CITY OF REDWOOD CITY	6/12/2014	BR32917	General Fund	Police	Range use PD 1/1/14 - 6/31/14	2,496.00
<b>16792 Total</b>							2,496.00
16793	CITY OF REDWOOD CITY	6/12/2014	BR32921	General Fund	Police	Fuel charge PD 4/16/14 - 5/15/14	767.75
<b>16793 Total</b>							767.75
16794	CLARK PEST CONTROL	6/12/2014	15541797	Library Fund		Pest control service Library May 2014	95.00
<b>16794 Total</b>							95.00
16795	CONTRACT SWEEPING SERVICES	6/12/2014	INV140000937	General Fund	DPW-Street Maint.	Contract Street Sweeping Service May 2014	1,118.94
<b>16795 Total</b>							1,118.94
16796	DE LARGE FINANCIAL SERVICES,INC	6/12/2014	41435713	General Fund	Planning	Lease Sharp MXM453N copier Planning 5/15/14 - 6/14/14	50.85
16796	DE LARGE FINANCIAL SERVICES,INC	6/12/2014	41435713	General Fund	Building	Lease Sharp MXM453N copier Bldg 5/15/14 - 6/14/14	50.85
16796	DE LARGE FINANCIAL SERVICES,INC	6/12/2014	41435713	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 5/15/14 - 6/14/14	50.85
<b>16796 Total</b>							152.55
16797	GARCIA KRIS	6/12/2014	462	General Fund		Refund park dep Inv#462, 6/4/14	500.00
<b>16797 Total</b>							500.00
16798	GOMEZ DAVID	6/12/2014	Jan-May 2014	General Fund	Police	Mileage Inner Perspectives training D. Gomez Jan-May 2014	98.00
<b>16798 Total</b>							98.00
16799	HALF MOON BAY GRADING & PAVING INC.	6/12/2014	4916	Special Tax		2014 Spring Patching -5% retention Project# 56057	(4,710.75)
16799	HALF MOON BAY GRADING & PAVING INC.	6/12/2014	4916	Special Tax		2014 Spring Patching Project# 56057	94,215.00
<b>16799 Total</b>							89,504.25
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund		Sale tax -Megaphone w/siren & whistle	(12.96)
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund		Sale tax -Heavy duty tow chain ADAPT -Trailers	(17.52)
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund		Sale tax -Flashlight ADAPT -Trailers	(10.80)

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund		Sale tax -Two way radio ADAPT -Trailers	(16.51)
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	4960/05-22-14TD	General Fund	City Council	Facebook ads promoting Town of Atherton on mobile	16.97
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	4960/05-22-14TD	General Fund	City Council	Facebook ads promoting Town of Atherton on desktop	5.00
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	4960/05-22-14TD	General Fund	City Council	Dinner Council Meeting 5/21/14	53.19
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5408/05-22-14ST	General Fund	City Council	Dinner Park & Rec walk through	100.67
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	7361/05-22-14GR	General Fund	City Council	(1) Apple TV Council Chamber	108.93
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	7361/05-22-14GR	General Fund	Administration	Parking fee Legislative Action Day	21.00
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	1096/05-22-14JH	General Fund	Administration	Dinner CCAC Conference J. Herren 4/22/14	8.59
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	1096/05-22-14JH	General Fund	Administration	Dinner CCAC Conference J. Herren 4/24/14	7.40
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	1096/05-22-14JH	General Fund	Administration	Dinner CCAC Conference J. Herren 4/23/14	22.32
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	1096/05-22-14JH	General Fund	Administration	Car rental CCAC Conference J. Herren	12.69
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	1096/05-22-14JH	General Fund	Administration	Lodging CCAC Conference J. Herren 4/22/14 - 4/24/14	551.22
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	1096/05-22-14JH	General Fund	Administration	Credit lodging CCAC Conference J. Herren 44/22/14 - 4/24/14	(14.37)
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	7361/05-22-14GR	General Fund	Administration	The Wall street journal May 2014	28.41
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	1096/05-22-14JH	General Fund	Administration	Filter for coffee maker	26.94
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	7361/05-22-14GR	General Fund	Administration	Microsoft office software/Office Wi-Fi	293.16
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	7361/05-22-14GR	General Fund	Administration	(1) Apple iPad mini 16GB Conf room	296.21
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	1096/05-22-14JH	General Fund	Administration	Table for Conf room	108.99
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	Car wash PD April 2014	140.00
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	2431/05-22-14JW	General Fund	Police	DeWalt mobile lock monthly fee	19.95

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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
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	2431/05-22-14JW	General Fund	Police	Law enforcement search engine	7.00
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	Lodging Shotgun Instructor (Class cancelled) D. Metzger 5/12/14	(386.40)
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) ct Copier paper	45.12
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) bx 9x12 Brown envelopes	16.34
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(2) pk Disinfecting wipes	17.42
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) ea HP 11A black toner cartridge	138.31
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) ea HP 920 black ink cartridge	41.18
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) ea HP 920 Creamy color ink	27.46
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) ea Swingline compact desk	11.75
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) bx Birthday greeting card	19.39
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) ct Copier paper	45.12
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) ea HP 128A color creamy toner cartridges	180.49
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) dz Uniball pens	23.97
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(10) ea Notebook	19.51
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) ea HP 128A black toner cartridge	68.68
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	2431/05-22-14JW	General Fund	Police	Gas PD	14.03
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	2431/05-22-14JW	General Fund	Police	The armory workbench	32.61
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) Megaphone w/siren & whistle	181.93
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) Name plate K-9 Qancy	25.07
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	Breakfast Annual Dispatch Meeting 4/30/14	130.64

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16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(1) Antenna (WiFi, GPS, and cellular)	296.22
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(3) ea Heavy duty tow chain ADAPT -Trailers	212.16
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(6) ea Flashlight ADAPT -Trailers	140.07
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(6) ea Two way radio ADAPT -Trailers	199.99
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(3) ea Spotlight w/motion sensor ADAPT -Trailers	163.47
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(3) ea UltraPRO batteries ADAPT -Trailers	53.60
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5432/05-22-14JF	General Fund	Police	(3) ea Extension cord w/lighted plug ADAPT -Trailers	263.27
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5424/05-22-14KR	General Fund	DPW-Engineering	American Public Works Assoc. membership D. Huynh	174.00
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5424/05-22-14KR	General Fund	DPW-Engineering	(5) Map copies	25.50
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5408/05-22-14ST	General Fund	DPW-Park Program	Internet fee HP Park May 2014	80.75
16800	IMPAC. GOVERNMENT SERVICES	6/12/2014	5408/05-22-14ST	General Fund	DPW-Building Maint.	(1) HDMI cord Conf room	15.21
<b>16800 Total</b>							4,033.34
16801	KREFELD'S AWARDS, INC	6/12/2014	23429	General Fund	Police	(1) Name plate for Sgt. Cusseaux	29.98
<b>16801 Total</b>							29.98
16802	MID-PENINSULA ANIMAL HOSPITAL	6/12/2014	540929	General Fund	Police	Hospital visits K-9 Quancy	146.70
<b>16802 Total</b>							146.70
16803	MUNISERVICES LLC	6/12/2014	SiliconValleySh	General Fund		Bus Lic. Silicon Valley Sheetmetal	76.00
16803	MUNISERVICES LLC	6/12/2014	T&SConstruction	General Fund		Bus Lic. T&S Construction	251.00
16803	MUNISERVICES LLC	6/12/2014	RonnAitken	General Fund		Bus Lic. Ronn Aitken	101.00
<b>16803 Total</b>							428.00
16804	OASIS PROCARE CARPET CLEANING AND REPAIR	6/12/2014	524	Library Fund		Carpet cleaning Library May 2014	500.00
<b>16804 Total</b>							500.00
16805	OFFICE DEPOT	6/12/2014	712042425001	General Fund	Administration	(1) bx Laser label Admin	20.62
16805	OFFICE DEPOT	6/12/2014	712042425001	General Fund	Administration	(1) dz Note pad Admin	11.37
16805	OFFICE DEPOT	6/12/2014	712042425001	General Fund	Building	(1) bx Envelope Bldg	12.26
16805	OFFICE DEPOT	6/12/2014	712042425001	General Fund	Building	(1) ea Verbatim wireless Bldg	15.03
16805	OFFICE DEPOT	6/12/2014	712042425001	General Fund	DPW-Engineering	(1) ca Copier paper DPW	41.59
16805	OFFICE DEPOT	6/12/2014	712042425001	General Fund	DPW-Engineering	(1) pk Lettering tape DPW	27.06

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16805	OFFICE DEPOT	6/12/2014	712042425001	General Fund	DPW-Engineering	(1) pk Correction tape DPW	9.15
16805	OFFICE DEPOT	6/12/2014	712042425001	General Fund	DPW-Engineering	(1) bx Laser label DPW	20.63
<b>16805 Total</b>							157.71
16806	PAUL RYAN ASSOCIATES	6/12/2014	BP14-00193	General Fund		Refund recycling dep BP14-00193, 1 Stern Ln	2,697.00
<b>16806 Total</b>							2,697.00
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(1) Belt duty J. Gatto	65.35
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(4) Belt keepers J. Gatto	17.22
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(1) Clip on tie J. Gatto	8.67
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(1) Cuff case double J. Gatto	43.55
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(1) Mag holder double J. Gatto	43.55
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(1) Baton ring J. Gatto	10.85
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(1) Body armor level IIIA J. Gatto	817.65
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	99030	General Fund	Police	(1) Holster J. Gatto	130.75
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(3) Wool pants L. Cusseaux	359.54
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(2) Wool shirts short sleeve L. Cusseaux	174.29
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(2) Wool shirts long sleeve L. Cusseaux	196.09
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(12) Shoulder patch L. Cusseaux	52.32
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(4) Shirt zipper L. Cusseaux	43.56
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Boots L. Cusseaux	141.65
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Dress jacket L. Cusseaux	272.45
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Name plate L. Cusseaux	10.85
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Clip on tie L. Cusseaux	8.67
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Body armor level IIIA L. Cusseaux	817.45

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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
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Waterproof jacket L. Cusseaux	196.15
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Flashlight holder L. Cusseaux	18.48
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Mag holder double L. Cusseaux	50.09
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Covered cuff holder L. Cusseaux	35.92
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Belt keepers L. Cusseaux	18.48
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Baton ring L. Cusseaux	13.03
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Belt liner L. Cusseaux	31.56
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Belt sam browne L. Cusseaux	80.61
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(6) Sgt chevron set L. Cusseaux	38.91
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(4) Shirt sides in L. Cusseaux	44.15
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98913	General Fund	Police	(1) Handcuff peerless L. Cusseaux	40.32
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(3) Wool pants J. Gatto	359.54
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(2) Wool shirt short sleeve J. Gatto	174.29
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(2) Wool shirt long sleeve J. Gatto	196.09
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(4) Shirt zipper J. Gatto	43.56
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(1) Waterproof jacket J. Gatto	207.05
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(1) Boots J. Gatto	141.65
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(1) Dress jacket J. Gatto	290.45
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(1) Name plate J. Gatto	10.85
16807	PENINSULA UNIFORMS & EQUIPMENT	6/12/2014	98935	General Fund	Police	(1) Belt trouser J. Gatto	27.20
<b>16807 Total</b>							<b>5,232.84</b>

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16808	PG & E	6/12/2014	74579693321/514	General Fund	Police	83 Ashfield 4/24/14 - 5/22/14	2,129.51
16808	PG & E	6/12/2014	34579695882/514	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 4/25/14 - 5/23/14	75.21
16808	PG & E	6/12/2014	86713555828/514	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 4/26/14 - 5/27/14	46.18
16808	PG & E	6/12/2014	92913025489/514	General Fund	DPW-Street Maint.	Corp office/Storage 4/24/14 - 5/22/14	104.91
16808	PG & E	6/12/2014	08963023620/514	General Fund	DPW-Park Maint.	160 Watkins (CM House) 4/25/14 - 5/26/14	54.43
16808	PG & E	6/12/2014	91663025566/514	Library Fund		Atherton library 4/24/14 - 5/22/14	742.71
<b>16808 Total</b>							<b>3,152.95</b>
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4559	General Fund	Police	(1) Unitrol light/siren/PA controller (used)	423.90
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	Labor	2,450.00
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	Sales tax - 9%	897.63
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Wire Harness - relays	225.00
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(2) 4 gang fuse block	28.56
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Setina pushbumper	272.10
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(4) LED White	276.20
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(2) LED Blue	138.10
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(2) LED Red	138.10
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) 100 watt siren speaker	180.00
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Siren speaker bracket	17.21
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Signal 51&#34; LED light bar	2,050.00
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Signal arrowstick controller	168.95
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Whelen red/beams	275.34
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Mini 3 LED red - trunk light	50.96
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Mini 3 LED blue - trunk light	50.96
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Wrangle 200 amp relay	88.50

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16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Havis fold up trunk tray	395.00
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Laguna rear seat/buckle belts	590.20
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Able 2 three powser outlet	18.28
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) RG58 Coax antenna cable	10.80
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Mini UHF antenna connector	3.50
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Gun lock timer	32.92
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Setina partition mounted gun	350.35
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Partition with recess panel	636.09
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) 2 peice lower extension panel	117.39
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Troy &#34;14 console with 2 wire	325.00
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Troy U mount Data 911	452.40
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Steel window bars	181.09
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) On/off toggle switch/LED indic	25.50
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Armrest	46.58
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Troy dual external cup holder	48.60
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	(1) Black roof numbers	70.00
16809	PRIORITY 1 PUBLIC SAFETY EQUIP.	6/12/2014	4550	Equipment Replacement	Police	Freight	260.00
<b>16809 Total</b>							11,295.21
16810	RECALL SECURE DESTRUCTION SERV	6/12/2014	2303071911	General Fund	Police	Shred documents service PD 4/29/14	47.88
16810	RECALL SECURE DESTRUCTION SERV	6/12/2014	2303071911	General Fund	Police	Shred documents service PD 5/13/14	47.88
<b>16810 Total</b>							95.76

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16811	RF SMITH BUILDERS	6/12/2014	APW13-00239	General Fund		Refund road bond dep APW13-00239, 248 Polhemus	2,500.00
<b>16811 Total</b>							2,500.00
16812	RODERICKS GEORGE	6/12/2014	Apr-Jun 2014	General Fund	Administration	Lunch Legislative Action Day G. Rodericks 4/23/14	19.18
16812	RODERICKS GEORGE	6/12/2014	Apr-Jun 2014	General Fund	Administration	Mileage Meetings G. Rodericks Apr-Jun 2014	210.00
<b>16812 Total</b>							229.18
16813	S& T INVESTIGATION	6/12/2014		8 General Fund	Police	Law enforcement background investigation officer applicant	1,333.54
<b>16813 Total</b>							1,333.54
16814	SAFEWAY SIGN CO	6/12/2014	98082	Special Tax		(25) Refund bike lane signs	(155.32)
16814	SAFEWAY SIGN CO	6/12/2014	98310	Special Tax		(25) Bike lane signs	371.97
<b>16814 Total</b>							216.65
16815	SAN MATEO CNTY CONTROLLERS OFFICE	6/12/2014	May-14	General Fund		Allocation of parking penalties May 2014	571.10
<b>16815 Total</b>							571.10
16816	SAN MATEO CNTY FORENSIC LAB	6/12/2014	CL04027	General Fund	Police	(1) hrs Narcotic service May 2014	90.00
16816	SAN MATEO CNTY FORENSIC LAB	6/12/2014	CL04027	General Fund	Police	(1) hrs Evidence screen service May 2014	90.00
16816	SAN MATEO CNTY FORENSIC LAB	6/12/2014	CL04027	General Fund	Police	(2) hrs DNA analysis service May 2014	912.00
16816	SAN MATEO CNTY FORENSIC LAB	6/12/2014	CL04027	General Fund	Police	(1) hrs RCFL cost allocation May 2014	44.95
<b>16816 Total</b>							1,136.95
16817	SAN MATEO CNTY SHERIFF'S OFFIC	6/12/2014	Jul 8-9, 2014	General Fund	Police	Driver Training Update A. Kockler 7/8/14 - 7/9/14	450.00
16817	SAN MATEO CNTY SHERIFF'S OFFIC	6/12/2014	Aug 14-15, 2014	General Fund	Police	Driver Training Update T. Boyle 8/14/14 - 8/15/14	450.00
16817	SAN MATEO CNTY SHERIFF'S OFFIC	6/12/2014	Sep 18-19, 2014	General Fund	Police	Driver Training Update K. Lopez 9/18/14 - 9/19/14	450.00
<b>16817 Total</b>							1,350.00
16818	SAN MATEO REGIONAL NETWORK INC	6/12/2014	21228	General Fund	Police	Network monthly access T-1 service June 2014	385.00
<b>16818 Total</b>							385.00
16819	SPRINT	6/12/2014	130538811-078	General Fund	Police	Data mobile communication 4/26/14 - 5/25/14	417.89
<b>16819 Total</b>							417.89
16820	TELECOMMUNICATIONS ENGINEERING	6/12/2014	43095	General Fund	Police	Facilities Mgmt & Maint for public safety comm center Jun 2014	1,226.00
<b>16820 Total</b>							1,226.00
16821	THE ALMANAC	6/12/2014	31574	General Fund	Planning	Legal advertising Zoning Code update	360.00

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<b>16821 Total</b>							360.00
16822	TURBO DATA SYSTEMS INC	6/12/2014	21528	General Fund	Police	Citation processing May 2014	78.91
<b>16822 Total</b>							78.91
16823	US BANCORP EQUIPMENT FINANCE INC.	6/12/2014	254699226	General Fund	Police	Lease Sharp MXM283N copier PD 5/25/14 - 6/25/14	243.16
<b>16823 Total</b>							243.16
16824	VOYAGER FLEET SYSTEMS INC.	6/12/2014	869016477421	General Fund	Police	Motorcycle fuel PD May 2014	128.78
<b>16824 Total</b>							128.78
16825	WAGeworks	6/12/2014	501-06-2014	General Fund		PR Batch 501 6 2014 Flex Participation Fee - ER	75.00
<b>16825 Total</b>							75.00
16826	WEST COAST ARBORISTS, INC.	6/12/2014	96977	General Fund	DPW-Street Maint.	Trump grinding services various location 5/1/14 - 5/15/14	918.00
16826	WEST COAST ARBORISTS, INC.	6/12/2014	96977	General Fund	DPW-Street Maint.	Tree pruning services HP Park 5/1/14 - 5/15/14	756.00
16826	WEST COAST ARBORISTS, INC.	6/12/2014	96977	General Fund	DPW-Street Maint.	Tree removal services HP Park 5/1/14 - 5/15/14	108.00
<b>16826 Total</b>							1,782.00
16827	WILLIAMS SCOTSMAN, INC	6/12/2014	97695345	General Fund	Police	Trailer rental PD 5/29/14 - 6/28/14	800.63
<b>16827 Total</b>							800.63
16828	WITMER-TYSON IMPORTS INC	6/12/2014	T10361	General Fund	Police	K-9 Maint training May 2014	500.00
16828	WITMER-TYSON IMPORTS INC	6/12/2014	T10361	General Fund	Police	(1) Tab leash	15.26
16828	WITMER-TYSON IMPORTS INC	6/12/2014	T10361	General Fund	Police	(1) Working leash 6"	49.05
16828	WITMER-TYSON IMPORTS INC	6/12/2014	T10361	General Fund	Police	(7) Dog boarding Karli	140.00
16828	WITMER-TYSON IMPORTS INC	6/12/2014	T10361	General Fund	Police	Dog bathing	45.00
16828	WITMER-TYSON IMPORTS INC	6/12/2014	T10361	General Fund	Police	(6) Dog walking Karli	30.00
16828	WITMER-TYSON IMPORTS INC	6/12/2014	T10361	General Fund	Police	Dog foods	119.90
16828	WITMER-TYSON IMPORTS INC	6/12/2014	T10361	General Fund	Police	(1) Stainless fur saver	28.34
16828	WITMER-TYSON IMPORTS INC	6/12/2014	T10361	General Fund	Police	(3) Dog boarding Qancy	60.00

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16828	WITMER-TYSON IMPORTS INC	6/12/2014	T10361	General Fund	Police	(2) Dog walking Qancy	10.00
16828	WITMER-TYSON IMPORTS INC	6/12/2014	T10361	General Fund	Police	Dog bathing	45.00
<b>16828 Total</b>							1,042.55
16829	ARC	6/19/2014	961344R	General Fund	Building	Large format document scanning permits Bldg	163.83
16829	ARC	6/19/2014	961344R	General Fund	Building	Small format document scanning permits Bldg	846.67
<b>16829 Total</b>							1,010.50
16830	AT& T CALNET 2	6/19/2014	5466709	General Fund	Police	1804 Dispatch fax PD 5/10/14 - 6/9/14	15.28
16830	AT& T CALNET 2	6/19/2014	5464545	General Fund	Police	9297 Dinkelspiel alarm line PD 5/10/14 - 6/9/14	16.70
16830	AT& T CALNET 2	6/19/2014	5465177	General Fund	Police	6131 Emergency line PD 5/10/14 - 6/9/14	106.47
16830	AT& T CALNET 2	6/19/2014	5465178	General Fund	Police	6452 Voice print-911 PD 5/10/14 - 6/9/14	16.66
16830	AT& T CALNET 2	6/19/2014	5465179	General Fund	Police	7653 Fax request service PD 5/10/14 - 6/9/14	14.89
16830	AT& T CALNET 2	6/19/2014	5465180	General Fund	Police	2801 Trailer PD 5/10/14 - 6/9/14	156.30
16830	AT& T CALNET 2	6/19/2014	5465181	General Fund	Police	3220 Fax Admin PD 5/10/14 - 6/9/14	16.74
16830	AT& T CALNET 2	6/19/2014	5465182	General Fund	Police	9743 Direct connect fax line PD 5/10/14 - 6/9/14	16.93
16830	AT& T CALNET 2	6/19/2014	5465183	General Fund	Police	6500 Main line PD 5/10/14 - 6/9/14	459.60
<b>16830 Total</b>							819.57
16831	ATHTUSC, LLC	6/19/2014	BP13-00536	General Fund		Refund recycling dep BP13-00536, 119 Tuscaloosa Ave	1,024.00
<b>16831 Total</b>							1,024.00
16832	DUNBAR ARMORED INC	6/19/2014	3419800	General Fund	Finance	Armored car service monthly fee Jun 2014	109.12
16832	DUNBAR ARMORED INC	6/19/2014	3419800	General Fund	Finance	Armored car service - fuel surcharge Jun 2014	23.04
<b>16832 Total</b>							132.16
16833	ENCINAL ELEMENTARY SCHOOL	6/19/2014	605	General Fund		Refund park dep Inv#605, 6/12/14	500.00
<b>16833 Total</b>							500.00
16834	INTERWEST CONSULTING GROUP, INC	6/19/2014	17915	General Fund	Building	Contract inspection service for permits issue prior 8/22/11	240.00
16834	INTERWEST CONSULTING GROUP, INC	6/19/2014	17915	General Fund	Building	55% Total revenue Bldg May 2014	74,715.58
16834	INTERWEST CONSULTING GROUP, INC	6/19/2014	17942	General Fund	DPW-Engineering	Contract Public Works Director May 2014	14,500.00
<b>16834 Total</b>							89,455.58
16835	J & N PRINTING	6/19/2014	12573	General Fund	DPW-Engineering	(250) Business cards K. Kielty	30.52
<b>16835 Total</b>							30.52
16836	KELLER TERESA	6/19/2014	625	General Fund		Refund park dep Inv# 625, 6/6/14	1,000.00

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<b>16836 Total</b>							1,000.00
16837	MCE CORPORATION	6/19/2014	1405092	General Fund	DPW-Street Maint.	Contract maintenance service DPW Street May 2014	16,449.09
16837	MCE CORPORATION	6/19/2014	1405092	General Fund	DPW-Street Maint.	Contract maintenance service DPW Street May 2014	3,251.51
16837	MCE CORPORATION	6/19/2014	1405092	General Fund	DPW-Park Maint.	Contract maintenance service DPW Park May 2014	8,479.43
16837	MCE CORPORATION	6/19/2014	1405092	General Fund	DPW-Park Maint.	Contract maintenance service DPW Park May 2014	7,622.87
16837	MCE CORPORATION	6/19/2014	1405092	General Fund	DPW-Park Program	Contract maintenance service DPW Park Program May 2014	140.84
16837	MCE CORPORATION	6/19/2014	1405092	General Fund	DPW-Building Maint.	Contract maintenance service DPW Facilities May 2014	3,255.95
16837	MCE CORPORATION	6/19/2014	1405092	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court May 2014	82.14
16837	MCE CORPORATION	6/19/2014	1405092	Library Fund		Contract maintenance service Library May 2014	3,542.03
<b>16837 Total</b>							42,823.86
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	Administration	(1) ca Copier paper Admin	41.59
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	Administration	(2) dz Pens Admin	3.01
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	Administration	(5) rm Copier paper Admin	26.92
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	DPW-Engineering	(2) pk Battery DPW	59.17
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	DPW-Engineering	(3) dz Blue pens DPW	10.50
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	DPW-Engineering	(2) dz Pens DPW	6.78
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	DPW-Engineering	(1) pk Astrobright paper DPW	11.74
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	DPW-Engineering	(1) pk Ink cartridge DPW	60.17
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	DPW-Engineering	(1) ea Pencil cup DPW	5.17
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	DPW-Engineering	(1) pk Sponge DPW	3.59
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	DPW-Engineering	(1) pk Tissue DPW	10.85
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	DPW-Engineering	(1) ea Pural prof DPW	28.01
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	DPW-Engineering	(2) ea Call log DPW	14.40
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	DPW-Engineering	(1) ca Copier paper DPW	41.60
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	DPW-Engineering	(2) dz Pens DPW	6.02
16838	OFFICE DEPOT	6/19/2014	715718950001	General Fund	DPW-Engineering	(1) dz Marker DPW	39.22
<b>16838 Total</b>							368.74
16839	PG & E	6/19/2014	56788311910/514	General Fund	Administration	91 Ashfield/Town Hall 5/1/14 - 6/1/14	517.88
16839	PG & E	6/19/2014	56788311910/514	General Fund	Planning	Station Lane Planning 5/1/14 - 6/1/14	13.87
16839	PG & E	6/19/2014	56788311910/514	General Fund	Building	Station Lane Bldg 5/1/14 - 6/1/14	83.21
16839	PG & E	6/19/2014	56788311910/514	General Fund	DPW-Engineering	Station Lane DPW 5/1/14 - 6/1/14	41.60
16839	PG & E	6/19/2014	56788311910/514	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 4/26/14 - 5/27/14	42.56

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16839	PG & E	6/19/2014	56788311910/514	General Fund	DPW-Street Maint.	Signal E/S Middlefield 4/26/14 - 5/27/14	55.49
16839	PG & E	6/19/2014	56788311910/514	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 4/26/14 - 5/27/14	10.51
16839	PG & E	6/19/2014	56788311910/514	General Fund	DPW-Street Maint.	Street lights 5/2/14 - 6/2/14	4,346.74
16839	PG & E	6/19/2014	56788311910/514	General Fund	DPW-Park Maint.	Pump-150 Watkins 5/1/14 - 6/1/14	521.59
16839	PG & E	6/19/2014	56788311910/514	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 5/1/14 - 6/1/14	296.72
16839	PG & E	6/19/2014	56788311910/514	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 5/1/14 - 6/1/14	441.87
<b>16839 Total</b>							6,372.04
16840	PURCHASE POWER	6/19/2014	38852315/0514	General Fund	Interdepartmental	Postage meter refill Town May 2014	2,000.00
16840	PURCHASE POWER	6/19/2014	38852315/0514	General Fund	Interdepartmental	Postage meter refill trans fee Town May 2014	20.99
<b>16840 Total</b>							2,020.99
16841	SAN MATEO CNTY SHERIFF'S OFFIC	6/19/2014	9851	General Fund	DPW-Engineering	Live scan service H. Hidalgo May 2014	39.00
<b>16841 Total</b>							39.00
16842	TFS LEASING A PROGRAM OF DE LAGE	6/19/2014	41607842	General Fund	Administration	Lease Toshiba ES5540C copier Admin 6/1/14 - 6/30/14	342.19
<b>16842 Total</b>							342.19
16843	TIM HILLEARY CONSTRUCTION	6/19/2014	APW14-00122	General Fund		Refund road bond dep APW14-00122, 2 Santiago Ave.	2,500.00
<b>16843 Total</b>							2,500.00
16844	ARC	6/26/2014	1009016	General Fund	Building	(1737) Large format document scanning services Bldg	852.00
16844	ARC	6/26/2014	1009016	General Fund	Building	(7073) Small format document scanning services Bldg	925.15
<b>16844 Total</b>							1,777.15
16845	AT& T CALNET 2	6/26/2014	5468398	General Fund	DPW-Street Maint.	1470 PW Corp yard 5/11/14 - 6/10/14	24.95
16845	AT& T CALNET 2	6/26/2014	5465561	General Fund	DPW-Park Program	2677 Park elevator 5/10/14 - 6/9/14	16.66
<b>16845 Total</b>							41.61
16846	CITY OF SAN MATEO	6/26/2014	27-Jun-14	General Fund	City Council	Council of Cities Dinner Meeting Vice Mayor DeGolia 6/27/14	50.00
<b>16846 Total</b>							50.00
16847	COMPUCOM SYSTEMS INC	6/26/2014	62321570	General Fund	Interdepartmental	(3) unit SYMC Backup Exec 2014 AG/maint 6/11/14 - 6/10/17	732.33
16847	COMPUCOM SYSTEMS INC	6/26/2014	62321570	General Fund	Interdepartmental	(1) unit SYMC Backup Exec 2014 SE/maint 6/11/14 - 6/10/17	408.23
16847	COMPUCOM SYSTEMS INC	6/26/2014	62321570	General Fund	Interdepartmental	(5) unit SYMC Backup Exec 2014 AG/maint 6/11/14 - 6/10/17	2,041.15
<b>16847 Total</b>							3,181.71
16848	CSG CONSULTANTS INC	6/26/2014	27056	General Fund	Building	(104) hrs Code enforcement service 4/26/14 - 5/30/14	10,712.00
<b>16848 Total</b>							10,712.00

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16849	CUTWATER INVESTOR SERVICES CORP.	6/26/2014	18890A	General Fund	Finance	Investment advisory services 5/1/14 - 5/31/14	1,042.90
<b>16849 Total</b>							1,042.90
16850	EVENTS ETC.	6/26/2014	464	General Fund		Refund park dep Inv#464, 6/12/14	1,000.00
<b>16850 Total</b>							1,000.00
16851	HARTLEY SHARON	6/26/2014	432	General Fund		Refund park dep Inv# 432, 6/14/14	900.00
<b>16851 Total</b>							900.00
16852	LEVIN ELIZABETH	6/26/2014	440	General Fund		Refund park dep Inv#440, 6/21/14	900.00
<b>16852 Total</b>							900.00
16853	LIPOVICH MIKE	6/26/2014	BP14-00214	General Fund		Refund recycling dep BP14-00214, 9 Park Dr.	2,743.50
<b>16853 Total</b>							2,743.50
16854	MARTIN & CHAPMAN CO	6/26/2014	2014270	General Fund	City Council	(20) Nomination, Ballot designation wrksht, Candidate stm forms	40.70
<b>16854 Total</b>							40.70
16855	MEYER MICHAEL	6/26/2014	455	General Fund		Refund park dep Inv# 455, 6/21/14	500.00
<b>16855 Total</b>							500.00
16856	MODJTEHEDI MASSOUD	6/26/2014	BP11-00714	General Fund		Refund 2nd utility dep BP11-00714, 1 Callado	5,000.00
16856	MODJTEHEDI MASSOUD	6/26/2014	BP11-00781	General Fund		Refund grading & drainage dep BP11-00781, 1 Callado	1,500.00
<b>16856 Total</b>							6,500.00
16857	MORTAZAVI MOHAMMAD	6/26/2014	BP11-00455	General Fund		Refund grading & drainage dep BP11-00455, 132 Isabella Ave.	1,000.00
<b>16857 Total</b>							1,000.00
16858	MUNISERVICES LLC	6/26/2014	EdelsHandyman	General Fund		Bus Lic. Edels Handyman Services	51.00
16858	MUNISERVICES LLC	6/26/2014	ModernLifestyle	General Fund		Bus Lic. Modern Lifestyle Construction	251.00
16858	MUNISERVICES LLC	6/26/2014	Barajas&Fagunde	General Fund		Bus Lic. Barajas & Fagundes Landscape Co.	101.00
16858	MUNISERVICES LLC	6/26/2014	My'sKitchen	General Fund		Bus Lic. My's Kitchen	86.00
<b>16858 Total</b>							489.00
16859	OFFICE DEPOT	6/26/2014	713777044001	General Fund	Administration	(1) dz Note pad Admin	7.04
16859	OFFICE DEPOT	6/26/2014	713777044001	General Fund	Administration	(2) ca Copier paper Admin	83.19
16859	OFFICE DEPOT	6/26/2014	713777044001	General Fund	Administration	(3) ea Money/Rent receipt book Admin	16.81
16859	OFFICE DEPOT	6/26/2014	713777044001	General Fund	Administration	(1) bx Envelope #6 Admin	6.29
16859	OFFICE DEPOT	6/26/2014	713777044001	General Fund	Administration	(1) pk Clear folder Admin	13.83
16859	OFFICE DEPOT	6/26/2014	713777044001	General Fund	Administration	(1) pk Sponge Admin	3.59
16859	OFFICE DEPOT	6/26/2014	713777044001	General Fund	Administration	(2) ea Letter opener Admin	2.37
16859	OFFICE DEPOT	6/26/2014	713777044001	General Fund	DPW-Engineering	(2) ea Clear binder Park	20.30
<b>16859 Total</b>							153.42
16860	ZOOM IMAGING SOLUTIONS, INC.	6/26/2014	1355685	General Fund	Administration	Toshiba CS5540CT cpoier usage Admin 5/22/14 - 6/21/14	267.82
<b>16860 Total</b>							267.82

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16861	A2Z BUSINESS SYSTEMS	6/30/2014	27462	General Fund	Planning	Sharp M453N copier maint service Planning 6/17/14 - 9/17/14	100.00
16861	A2Z BUSINESS SYSTEMS	6/30/2014	27462	General Fund	Building	Sharp M453N copier maint service Bldg 6/17/14 - 9/17/14	100.00
16861	A2Z BUSINESS SYSTEMS	6/30/2014	27462	General Fund	DPW-Engineering	Sharp M453N copier maint service DPW 6/17/14 - 9/17/14	100.00
<b>16861 Total</b>							300.00
16862	ALLIANT INSURANCE SERVICES	6/30/2014	Apr-Jun 2014	General Fund	Pass thru	Insurance Special event Liability Program Apr-Jun 2014	113.00
<b>16862 Total</b>							113.00
16863	AMIRKHAN-WELLS JIM	6/30/2014	626	General Fund		Refund park dep INv#626, 6/24/14	1,000.00
<b>16863 Total</b>							1,000.00
16864	AT& T CALNET 2	6/30/2014	5497490	General Fund	Police	1053 Teleminder loop line PD 5/20/14 - 6/19/14	84.62
16864	AT& T CALNET 2	6/30/2014	5497491	General Fund	Police	1953 Circuit# PD to 590 Hamilton 5/20/14 - 6/19/14	97.55
16864	AT& T CALNET 2	6/30/2014	5497492	General Fund	Police	8343 83 Ashfield/KCEA radio PD 5/20/14 - 6/19/14	57.22
16864	AT& T CALNET 2	6/30/2014	5497494	General Fund	Police	7360 Circuit data line PD 5/20/14 - 6/19/14	361.61
16864	AT& T CALNET 2	6/30/2014	5497495	General Fund	Police	6689 MP fire to PD voter 5/20/14 - 6/19/14	66.66
16864	AT& T CALNET 2	6/30/2014	5497496	General Fund	Police	6690 MP police to PD voter 5/20/14 - 6/19/14	66.66
16864	AT& T CALNET 2	6/30/2014	5497497	General Fund	Police	6691 Cal water/Bear gulch voter PD 5/20/14 - 6/19/14	77.02
<b>16864 Total</b>							811.34
16865	CACCIA PLUMBING	6/30/2014	APW14-00109	General Fund		Refund road bond dep APW14-00109, 247 Stockbridge Ave	2,500.00
<b>16865 Total</b>							2,500.00
16866	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	6/30/2014	140508	General Fund	DPW-Street Maint.	Traffic signal maintenance service May 2014	220.00
16866	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	6/30/2014	140509	General Fund	DPW-Street Maint.	Traffic signal repair service Middlefield/Oak Grove May 2014	120.00
<b>16866 Total</b>							340.00
16867	COMCAST	6/30/2014	0122498/614	General Fund	Interdepartmental	High speed internet Town June 2014	245.70
<b>16867 Total</b>							245.70
16868	DORAN PROTECTION SERVICE	6/30/2014	2014910	General Fund	Police	Pre-employment polygraph test June 2014	300.00
<b>16868 Total</b>							300.00
16869	GOMEZ DAVID	6/30/2014	Jun12-13, 2014	General Fund	Police	Mileage Driver Update Training D. Gomez 6/12/14 - 6/13/14	56.00

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Checks by Date - Detail by Check Number							
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16869	GOMEZ DAVID	6/30/2014	Jun12-13, 2014	General Fund	Police	Lunch Driver Update Training D. Gomez 6/12/14	12.68
16869	GOMEZ DAVID	6/30/2014	Jun12-13, 2014	General Fund	Police	Lunch Driver Update Training D. Gomez 6/13/14	9.40
16869	GOMEZ DAVID	6/30/2014	Jan-May 2014	General Fund	Police	Mileage Inner Perspectives trng D. Gomez Jan-May 2014	98.00
<b>16869 Total</b>							176.08
16870	GUARDUCCI ALFREDO	6/30/2014	Jun 11/13, 2014	General Fund	Police	Mileage Less Lethal Impact Munitions trng A. Guarducci 6/11/14	236.32
16870	GUARDUCCI ALFREDO	6/30/2014	Jun 11/13, 2014	General Fund	Police	Fuel Distraction Device trng A. Guarducci 6/13/14	44.70
16870	GUARDUCCI ALFREDO	6/30/2014	Jun 11/13, 2014	General Fund	Police	Fuel Distraction Device trng A. Guarducci 6/13/14	65.50
16870	GUARDUCCI ALFREDO	6/30/2014	Jun 11/13, 2014	General Fund	Police	Fuel Distraction Device trng A. Guarducci 6/13/14	58.76
16870	GUARDUCCI ALFREDO	6/30/2014	Jun 11/13, 2014	General Fund	Police	Breakfast Less Lethal/Distractio n Device trng A. Guarducci 6/11/14	3.12
16870	GUARDUCCI ALFREDO	6/30/2014	Jun 11/13, 2014	General Fund	Police	Lunch Less Lethal/Distractio n Device trng A. Guarducci 6/11/14	5.93
16870	GUARDUCCI ALFREDO	6/30/2014	Jun 11/13, 2014	General Fund	Police	Lunch Less Lethal/Distractio n Device trng A. Guarducci 6/12/14	5.98
16870	GUARDUCCI ALFREDO	6/30/2014	Jun 11/13, 2014	General Fund	Police	Dinner Less Lethal/Distractio n Device trng A. Guarducci 6/12/14	23.41
16870	GUARDUCCI ALFREDO	6/30/2014	Jun 11/13, 2014	General Fund	Police	Breakfast Less Lethal/Distractio n Device trng A. Guarducci 6/13/14	5.82
16870	GUARDUCCI ALFREDO	6/30/2014	Jun 11/13, 2014	General Fund	Police	Lunch Less Lethal/Distractio n Device trng A. Guarducci 6/13/14	23.00
<b>16870 Total</b>							472.54
16871	HALF MOON BAY GRADING & PAVING INC.	6/30/2014	4917	Special Tax		Retention - Additional patch paving per square foot	(195.14)
16871	HALF MOON BAY GRADING & PAVING INC.	6/30/2014	4917	Measure A		2014 Spring Patching - Additional patch paving per square foot	3,902.79
16871	HALF MOON BAY GRADING & PAVING INC.	6/30/2014	4906	GF Projects		Retention -patching AC walking path	(276.94)
16871	HALF MOON BAY GRADING & PAVING INC.	6/30/2014	4906	GF Projects		2014 Spring Patching -Change order#001 - patching AC walking path	5,538.70
<b>16871 Total</b>							8,969.41
16872	J & N PRINTING	6/30/2014	12600	General Fund	DPW-Engineering	(250) Business cards S. Tyler	49.05
<b>16872 Total</b>							49.05
16873	MACLEOD & ASSOCIATES, INC.	6/30/2014	5270	Gas Tax		Field topographic survey HP Park	1,400.00

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<b>16873 Total</b>							1,400.00
16874	MAZE & ASSOCIATES	6/30/2014	10899	General Fund	Finance	Basic F/S & Memo on Internal Control Report - Audit FY 2014	15,360.00
16874	MAZE & ASSOCIATES	6/30/2014	10899	General Fund	Finance	GANN limit agree upon procedure -Audit FY 2014	840.00
<b>16874 Total</b>							16,200.00
16875	PLUTYNSKI MARK A.	6/30/2014	026-June 2014	General Fund	City Council	Videotaping Council Study Session Meeting 6/4/14	350.00
16875	PLUTYNSKI MARK A.	6/30/2014	026-June 2014	General Fund	City Council	Videotaping CCAC Meeting 6/9/14	350.00
16875	PLUTYNSKI MARK A.	6/30/2014	026-June 2014	General Fund	City Council	Videotaping Council Meeting 6/18/14	350.00
16875	PLUTYNSKI MARK A.	6/30/2014	026-June 2014	General Fund	City Council	Videotaping Planning Commission Meeting 6/25/14	350.00
<b>16875 Total</b>							1,400.00
16876	RONAGHI MOJTABA	6/30/2014	BP08-00232	General Fund		Refund 2nd utility dep 113 Atherton (replace chk#16611)	5,000.00
<b>16876 Total</b>							5,000.00
16877	SAN MATEO CNTY AIRPORT FUND	6/30/2014	FY2013-2014	General Fund	City Council	Annual Contribution to Roundtable Operating Fund FY13-14	750.00
<b>16877 Total</b>							750.00
16878	SAN MATEO CNTY FORENSIC LAB	6/30/2014	CL04058	General Fund	Police	(1) hrs Narcotic service June 2014	90.00
16878	SAN MATEO CNTY FORENSIC LAB	6/30/2014	CL04058	General Fund	Police	(1) hrs Fingerprint process evidence June 2014	422.00
16878	SAN MATEO CNTY FORENSIC LAB	6/30/2014	CL04058	General Fund	Police	(1) hrs Fingerprint process evidence June 2014	422.00
16878	SAN MATEO CNTY FORENSIC LAB	6/30/2014	CL04058	General Fund	Police	(5) hrs Fingerprint CAL-ID search/compare June 2014	253.00
16878	SAN MATEO CNTY FORENSIC LAB	6/30/2014	CL04058	General Fund	Police	(1) hrs Narcotic service June 2014	90.00
16878	SAN MATEO CNTY FORENSIC LAB	6/30/2014	CL04058	General Fund	Police	(1) hrs Fingerprint process evidence June 2014	422.00
16878	SAN MATEO CNTY FORENSIC LAB	6/30/2014	CL04058	General Fund	Police	(7) hrs Fingerprint CAL-ID search/compare June 2014	292.00
16878	SAN MATEO CNTY FORENSIC LAB	6/30/2014	CL04058	General Fund	Police	(4) hrs Phlebotomy svc/RCFL cost allocation June 2014	434.95
<b>16878 Total</b>							2,425.95
16879	SAN MATEO CNTY INFO SERV DEPT	6/30/2014	1YAT11405	General Fund	Police	(2) Microwave micro channel PD May 2014	152.00
16879	SAN MATEO CNTY INFO SERV DEPT	6/30/2014	1YAT11405	General Fund	Police	(1) MessageSwitch lines PD May 2014	1,200.08
<b>16879 Total</b>							1,352.08

Town of Atherton							
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16880	SHELLEY AMY	6/30/2014	444	General Fund		Refund park dep Inv#444, 6/28/14	1,000.00
<b>16880 Total</b>							1,000.00
16881	SPRINGBROOK SOFTWARE INC	6/30/2014	1241	Equipment Replacement		Springbrook upgrade version 7 HR Module	2,970.00
<b>16881 Total</b>							2,970.00
16882	STANFORD UNIVERSITY	6/30/2014	622	General Fund		Refund park dep Inv#622, 6/25/14	1,000.00
<b>16882 Total</b>							1,000.00
<b>Grand Total</b>							448,103.48