

TOWN OF ATHERTON
CLAIMS LIST **FEBRUARY 2014**

	<u>Amount</u>
A/P Checks (#16269-16386)	\$ 685,545
Payroll Checks (#403-405)	27,002
Direct Deposit - Payroll	226,973
Electronic Transfer - A/P & Payroll	273,015
FEBRUARY 2014 Total	1,212,535

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 403-405 (payroll), and 16269-16386 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,212,535 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 403-405 (payroll), and 16269-16386 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$1,212,535 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General	\$ 789,259
105	Tennis	442
201	Special Tax	105,372
204	Measure M	5,428
210	Road Construction Impact	180,531
213	Library	9,701
401	GF Projects	13,213
406	Facilities Construction	15,993
610	Equipment Replacement	48,549
616	Employee Benefits	44,047
	TOTAL	1,212,535

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16269	A-A LOCK & ALARM INC	2/6/2014	31376	Tennis Fund	DPW-Park Program	(75) Commercial key Tennis Court	265.69
16269 Total							265.69
16270	ADVANCED BUSINESS FORMS	2/6/2014	18505	General Fund	Police	(2000) Moving Citations forms	551.70
16270	ADVANCED BUSINESS FORMS	2/6/2014	18500	General Fund	Police	(2000) Warning Citations forms	541.35
16270 Total							1,093.05
16271	ALTA PLANNING & DESIGN	2/6/2014	2013-057-4	Measure M	DPW-Engineering	Pedestrian and bike master plan Sept 2013	5,427.87
16271 Total							5,427.87
16272	AT&T CALNET 2	2/6/2014	000005074648	General Fund	Interdepartmental	0600 PBX switch board line 12/27/13 - 1/26/14	114.48
16272	AT&T CALNET 2	2/6/2014	000005077601	General Fund	Interdepartmental	0829 Town server 12/27/13 - 1/26/14	178.97
16272	AT&T CALNET 2	2/6/2014	000005077600	General Fund	Interdepartmental	0731 Town Hall main line 12/27/13 - 1/26/14	194.60
16272	AT&T CALNET 2	2/6/2014	000005074646	General Fund	Police	0686 Alarm line -police shed 12/27/13 - 1/26/14	16.79
16272	AT&T CALNET 2	2/6/2014	000005074647	General Fund	Police	0280 Disaster line PD 12/27/13 - 1/26/14	218.34
16272	AT&T CALNET 2	2/6/2014	000005057463	General Fund	Police	1053 Teleminder loop line PD 12/20/13 - 1/19/14	84.62
16272	AT&T CALNET 2	2/6/2014	000005057464	General Fund	Police	1953 Circuit# PD to 590 Hamilton 12/20/13 - 1/19/14	97.55
16272	AT&T CALNET 2	2/6/2014	000005057465	General Fund	Police	8343 83 Ashfield/KCEA radio PD 12/20/13 - 1/19/14	57.22
16272	AT&T CALNET 2	2/6/2014	000005057466	General Fund	Police	5840 83 Ashfield/Industrial PD 12/20/13 - 1/19/14	267.17
16272	AT&T CALNET 2	2/6/2014	000005057467	General Fund	Police	7360 Circuit data line PD 12/20/13 - 1/19/14	361.61
16272	AT&T CALNET 2	2/6/2014	000005057468	General Fund	Police	6689 MP fire to PD voter 12/20/13 - 1/19/14	66.66
16272	AT&T CALNET 2	2/6/2014	000005057469	General Fund	Police	6690 MP police to PD voter 12/20/13 - 1/19/14	66.66
16272	AT&T CALNET 2	2/6/2014	000005057470	General Fund	Police	6691 Cal water/Bear gulch voter PD 12/20/13 - 1/19/14	77.02
16272 Total							1,801.69
16273	ATHERTON LACROSSE	2/6/2014	FieldUse FY13	General Fund	City Council	Replace check#15307 for park dep (field used FY 13)	250.00
16273 Total							250.00
16274	BELL PLUMBING	2/6/2014	APW14-00015	General Fund		Refund road bond dep APW14-00015, 102 Linden Ave	2,500.00
16274 Total							2,500.00
16275	CCAC	2/6/2014	289	General Fund	Administration	2014 City Clerks Association of California membership	90.00
16275 Total							90.00
16276	CONTRACT SWEEPING SERVICES	2/6/2014	INV140000152	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Jan 2014	1,091.97
16276 Total							1,091.97
16277	DELTA DENTAL OF CALIFORNIA	2/6/2014	501-01-2014	General Fund		PR Batch 501 1 2014 Dental Ins	4,168.85
16277 Total							4,168.85
16278	FRY EARL	2/6/2014	BP10-00515	General Fund		Refund Temp occ dep BP10-00515, 97 Marymont Ave.	5,000.00
16278	FRY EARL	2/6/2014	BP10-00653	General Fund		Refund grading drainage dep BP10-00653, 97 Marymont Ave.	1,000.00
16278 Total							6,000.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16279	GARCIA KRIS	2/6/2014	433	General Fund	Administration	Refund park dep Inv#433, 2/27/14 (event cancelled)	500.00
16279 Total							500.00
16280	GOMEZ DAVID	2/6/2014	EduReimb 2013	General Fund	Police	Education reimb -Human Resources Mgmt Course D. Gomez	400.00
16280	GOMEZ DAVID	2/6/2014	EduReimb 2013	General Fund	Police	Education reimb -Juvenile Justice Course D. Gomez	400.00
16280	GOMEZ DAVID	2/6/2014	EduReimb 2013	General Fund	Police	Education reimb -Public Relations Course D. Gomez	400.00
16280	GOMEZ DAVID	2/6/2014	Jan 22, 2014	General Fund	Police	Mileage Driving Force Option training D. Gomez 1/22/14	42.58
16280	GOMEZ DAVID	2/6/2014	Jan 22, 2014	General Fund	Police	Lunch Driving Force Option training D. Gomez 1/22/14	20.24
16280 Total							1,262.82
16281	GUARDUCCI ALFREDO	2/6/2014	Jan 27-31, 2014	General Fund	Police	Lunch ICI Financial Crimes training A. Guarducci 1/27/14	11.03
16281	GUARDUCCI ALFREDO	2/6/2014	Jan 27-31, 2014	General Fund	Police	Lunch ICI Financial Crimes training A. Guarducci 1/29/14	12.62
16281	GUARDUCCI ALFREDO	2/6/2014	Jan 27-31, 2014	General Fund	Police	Lunch ICI Financial Crimes training A. Guarducci 1/30/14	32.78
16281	GUARDUCCI ALFREDO	2/6/2014	Jan 27-31, 2014	General Fund	Police	Lunch ICI Financial Crimes training A. Guarducci 1/31/14	12.26
16281 Total							68.69
16282	HALL SHERMAN	2/6/2014	Jan 16-18, 2014	General Fund	Police	Mileage SLI-session#5 training S. Hall 1/16/14 - 1/18/14	21.98
16282	HALL SHERMAN	2/6/2014	Jan 16-18, 2014	General Fund	Police	Dinner SLI-session#5 training S. Hall 1/15/14	19.42
16282	HALL SHERMAN	2/6/2014	Jan 16-18, 2014	General Fund	Police	Breakfast SLI-session#5 training S. Hall 1/16/14	13.77
16282	HALL SHERMAN	2/6/2014	Jan 16-18, 2014	General Fund	Police	Lunch SLI-session#5 training S. Hall 1/16/14	11.77
16282	HALL SHERMAN	2/6/2014	Jan 16-18, 2014	General Fund	Police	Dinner SLI-session#5 training S. Hall 1/16/14	18.34
16282	HALL SHERMAN	2/6/2014	Jan 16-18, 2014	General Fund	Police	Breakfast SLI-session#5 training S. Hall 1/17/14	13.77
16282	HALL SHERMAN	2/6/2014	Jan 16-18, 2014	General Fund	Police	Lunch SLI-session#5 training S. Hall 1/17/14	8.64
16282	HALL SHERMAN	2/6/2014	Jan 16-18, 2014	General Fund	Police	Dinner SLI-session#5 training S. Hall 1/17/14	8.95
16282	HALL SHERMAN	2/6/2014	Jan 16-18, 2014	General Fund	Police	Breakfast SLI-session#5 training S. Hall 1/18/14	16.15
16282	HALL SHERMAN	2/6/2014	Jan 16-18, 2014	General Fund	Police	Lunch SLI-session#5 training S. Hall 1/18/14	16.62
16282	HALL SHERMAN	2/6/2014	Jan 16-18, 2014	General Fund	Police	Dinner SLI-session#5 training S. Hall 1/18/14	8.20
16282	HALL SHERMAN	2/6/2014	Jan 16-18, 2014	General Fund	Police	Parking fee SLI-session#5 training S. Hall 1/16/14 - 1/18/14	60.00
16282 Total							217.61
16283	J & N PRINTING	2/6/2014	12095	General Fund	Planning	(500) Business cards A. Mardesich	49.05
16283 Total							49.05
16284	LAMPHIER - GREGORY	2/6/2014	9618	General Fund	Pass thru	Environmental Review Cartan Field 10/12/13 - 11/8/13	9,310.74
16284 Total							9,310.74

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For the Month of February 2014							
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16285	LANE BILL	2/6/2014	Jan 22, 2014	General Fund	Police	Mileage Driving Force Option training B. Lane 1/22/14	22.40
16285	LANE BILL	2/6/2014	Jan 22, 2014	General Fund	Police	Lunch Driving Force Option training B. Lane 1/22/14	18.42
16285 Total							40.82
16286	MATYAGHU DEBRA	2/6/2014	433	General Fund		Refund meeting fee Inv#433, 2/27/14 event canceled	910.00
16286 Total							910.00
16287	MUNISERVICES LLC	2/6/2014	BayAreaWoodF	General Fund		Bus Lic. Bay Area Wood Floors	76.00
16287	MUNISERVICES LLC	2/6/2014	TotalEnvironmen	General Fund		Bus Lic. Total Environmental & Power Systems Inc.	76.00
16287	MUNISERVICES LLC	2/6/2014	PacificGasHeat	General Fund		Bus Lic. Pacific Gas Heating	51.00
16287	MUNISERVICES LLC	2/6/2014	PrecastOnly	General Fund		Bus Lic. Precast Only	76.00
16287	MUNISERVICES LLC	2/6/2014	JessePortillo	General Fund		Bus Lic. Jesse Portillo dba: Dream Digital	51.00
16287	MUNISERVICES LLC	2/6/2014	WMPainting	General Fund		Bus Lic. WM Painting	76.00
16287	MUNISERVICES LLC	2/6/2014	AluaradoHard	General Fund		Bus Lic. Aluarado Hardwood Floors	76.00
16287 Total							482.00
16288	OFFICE DEPOT	2/6/2014	691234951001	General Fund	Administration	(2) ca Copier papers Admin	83.18
16288	OFFICE DEPOT	2/6/2014	691234951001	General Fund	Administration	(1) pk Tape Admin	6.27
16288	OFFICE DEPOT	2/6/2014	691234951001	General Fund	Finance	(1) dz Pen Fin	14.07
16288	OFFICE DEPOT	2/6/2014	691234951001	General Fund	Building	(1) ca Copier papers Bldg	41.59
16288	OFFICE DEPOT	2/6/2014	691234951001	General Fund	Building	(1) dz Pen Bldg	8.11
16288	OFFICE DEPOT	2/6/2014	691234951001	General Fund	Building	(1) pk Highlighter Bldg	3.70
16288	OFFICE DEPOT	2/6/2014	691234951001	General Fund	Building	(1) pk Tape Bldg	6.26
16288	OFFICE DEPOT	2/6/2014	691234951001	General Fund	DPW-Engineering	(1) ca Copier papers DPW	41.59
16288 Total							204.77
16289	PACIFIC PENINSULA GROUP	2/6/2014	BP11-00211	General Fund		Refund recycling dep BP11-00211, 463 Selby Ln	1,000.00
16289 Total							1,000.00
16290	PG & E	2/6/2014	74579693321/114	General Fund	Police	83 Ashfield 12/23/13 - 1/22/14	1,478.99
16290	PG & E	2/6/2014	86713555828/114	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 12/25/13 - 1/24/14	42.29
16290	PG & E	2/6/2014	95313129439/114	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 12/23/13 - 1/22/14	197.18
16290 Total							1,718.46
16291	PLUTYNSKI MARK A.	2/6/2014	021-Jan 2014	General Fund	City Council	Videotaping Financial Planning Meetings 1/14/14	350.00
16291	PLUTYNSKI MARK A.	2/6/2014	021-Jan 2014	General Fund	City Council	Videotaping Council Meetings 1/15/14	350.00
16291 Total							700.00
16292	S&T INVESTIGATION	2/6/2014	1004	General Fund	Police	Law enforcement background investigation	320.60
16292 Total							320.60
16293	SACRED HEART SCHOOLS	2/6/2014	BP13-00089	General Fund		Refund recycling dep BP13-00089, 150 Valparaiso Ave	1,000.00
16293 Total							1,000.00
16294	SPECIALTY TOWING	2/6/2014	2014-2508	General Fund	Police	Tow service Textron golf cart PD	240.00
16294 Total							240.00
16295	SPRINT	2/6/2014	130538811-074	General Fund	Police	Data mobile communication 12/26/13 - 1/25/14	417.89

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16295 Total							417.89
16296	THE VIA FOUNDATION	2/6/2014	535	General Fund	Police	(6) HeartStart onsite SMART pads cartridge device	449.13
16296	THE VIA FOUNDATION	2/6/2014	535	General Fund	Police	(1) HeartStart onsite replacement 4-year battery	178.35
16296 Total							627.48
16297	UNITED FENCE SERVICES	2/6/2014	2421	General Fund	Police	(1) Window bar w/one emergency kick release & installation PD	1,000.00
16297 Total							1,000.00
16298	VERIZON WIRELESS	2/6/2014	9718777504	General Fund	Police	Wireless service PD 12/22/13 - 1/21/14	83.32
16298	VERIZON WIRELESS	2/6/2014	9718777504	General Fund	DPW-Engineering	Wireless service DPW 12/22/13 - 1/21/14	0.44
16298 Total							83.76
16299	VISION SERVICE PLAN	2/6/2014	501-01-2014	General Fund		PR Batch 501 1 2014 Vision Insurance	632.78
16299	VISION SERVICE PLAN	2/6/2014	Feb 2014	General Fund	DPW-Street Maint.	Vision cobra M. Rubalcava Feb 2014	11.42
16299 Total							644.20
16300	WAGeworks	2/6/2014	501-02-2014	General Fund		PR Batch 501 2 2014 Flex Participation Fee - ER	75.00
16300 Total							75.00
16301	WILLIAMS SCOTSMAN, INC	2/6/2014	97485507	General Fund	Police	Trailer rental PD 1/29/14 - 2/28/14	801.63
16301 Total							801.63
16302	XL CONSTRUCTION	2/6/2014	BP13-00089	General Fund		Refund recycling dep BP13-00089, 150 Valparaiso Ave.	5,100.00
16302 Total							5,100.00
16303	YEH ADAM	2/6/2014	BP12-00703	General Fund		Refund recycling dep BP12-00703, 45 Victoria Dr.	1,000.00
16303 Total							1,000.00
16304	ABAG POWER PURCHASING POOL	2/13/2014	8006064	General Fund	Administration	91 Ashfield Admin 12/24/13 - 1/23/14	21.63
16304	ABAG POWER PURCHASING POOL	2/13/2014	8006064	General Fund	Planning	Station Lane Planning 12/24/13 - 1/23/14	7.37
16304	ABAG POWER PURCHASING POOL	2/13/2014	8006064	General Fund	Building	Station Lane Bldg 12/24/13 - 1/23/14	44.19
16304	ABAG POWER PURCHASING POOL	2/13/2014	8006064	General Fund	Police	91 Ashfield PD 12/24/13 - 1/23/14	36.83
16304	ABAG POWER PURCHASING POOL	2/13/2014	8006064	General Fund	DPW-Engineering	Station Lane DPW 12/24/13 - 1/23/14	22.10
16304	ABAG POWER PURCHASING POOL	2/13/2014	8006064	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 12/24/13 - 1/23/14	30.81
16304	ABAG POWER PURCHASING POOL	2/13/2014	8006064	General Fund	DPW-Park Maint.	160 Watkins (CM House) 11/23/13 - 1/24/14	45.90
16304	ABAG POWER PURCHASING POOL	2/13/2014	8006064	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 11/23/13 - 1/24/14	31.19
16304	ABAG POWER PURCHASING POOL	2/13/2014	8006064	General Fund	DPW-Park Program	150 Watkins Town of Atherton 11/23/13 - 1/24/14	88.30
16304	ABAG POWER PURCHASING POOL	2/13/2014	8006064	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 12/24/13 - 1/23/14	55.51

Town of Atherton							
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For the Month of February 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16304 Total							383.83
16305	AFLAC	2/13/2014	501-01-2014	General Fund		PR Batch 501 1 2014 Aflac Accident (Pre-Tax)	226.17
16305	AFLAC	2/13/2014	501-01-2014	General Fund	Building	PR Batch 501 1 2014 Aflac Cancer Ins(Pre-Tax)	170.64
16305	AFLAC	2/13/2014	501-01-2014	General Fund	Interdepartmental	PR Batch 501 1 2014 Aflac Dental Plan (Pre-Tax)	65.22
16305	AFLAC	2/13/2014	501-01-2014	General Fund	Police	PR Batch 501 1 2014 Aflac Hosp. Conf. Id (Pre-Tax)	55.54
16305	AFLAC	2/13/2014	501-01-2014	General Fund	DPW-Engineering	PR Batch 501 1 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
16305	AFLAC	2/13/2014	501-01-2014	General Fund	DPW-Street Maint.	PR Batch 501 1 2014 Aflac Life (Pre-Tax)	5.63
16305	AFLAC	2/13/2014	501-01-2014	General Fund	DPW-Park Maint.	PR Batch 501 1 2014 Aflac STD (After-Tax)	178.40
16305	AFLAC	2/13/2014	501-01-2014	General Fund	DPW-Park Program	PR Batch 501 1 2014 Aflac Speci Health (Pre-Tax)	52.68
16305	AFLAC	2/13/2014	501-01-2014	General Fund	DPW-Building Maint.	PR Batch 501 1 2014 Aflac Vision Plan(Pre-Tax)	10.57
16305	AFLAC	2/13/2014	502-01-2014	General Fund	Pass thru	PR Batch 502 1 2014 Aflac Vision Plan(Pre-Tax)	10.57
16305	AFLAC	2/13/2014	502-01-2014	General Fund		PR Batch 502 1 2014 Aflac Accident (Pre-Tax)	226.17
16305	AFLAC	2/13/2014	502-01-2014	General Fund		PR Batch 502 1 2014 Aflac Cancer Ins(Pre-Tax)	170.64
16305	AFLAC	2/13/2014	502-01-2014	General Fund		PR Batch 502 1 2014 Aflac Dental Plan (Pre-Tax)	65.22
16305	AFLAC	2/13/2014	502-01-2014	General Fund		PR Batch 502 1 2014 Aflac Hosp. Conf. Id (Pre-Tax)	55.54
16305	AFLAC	2/13/2014	502-01-2014	General Fund		PR Batch 502 1 2014 Aflac Hosp.Int Care (Pre-Tax)	16.26
16305	AFLAC	2/13/2014	502-01-2014	General Fund		PR Batch 502 1 2014 Aflac Life (Pre-Tax)	5.63
16305	AFLAC	2/13/2014	502-01-2014	General Fund		PR Batch 502 1 2014 Aflac STD (After-Tax)	178.40
16305	AFLAC	2/13/2014	502-01-2014	General Fund		PR Batch 502 1 2014 Aflac Speci Health (Pre-Tax)	52.68
16305 Total							1,562.22
16306	AJK CONSTRUCTION	2/13/2014	BP13-00293	General Fund		Refund recycling dep BP13-00293, 76 Larch Dr.	1,000.00
16306 Total							1,000.00
16307	AT&T CALNET 2	2/13/2014	000005089944	General Fund	Interdepartmental	4866 Fax credit card post office1/1/14 - 1/31/14	16.85
16307	AT&T CALNET 2	2/13/2014	000005087149	General Fund	DPW-Park Program	4859 HP Main house 1/1/14 - 1/31/14	81.53
16307 Total							98.38
16308	CA EMPLOYMENT DEV DEPT (UI)	2/13/2014	L0330226240	Employee Benefits Funds	Police	UI benefit charge J. thomas Smith 10/1/13 - 12/31/13	4,836.00
16308	CA EMPLOYMENT DEV DEPT (UI)	2/13/2014	L0330226240	Employee Benefits Funds	Police	UI benefit charge S. Pardorla 10/1/13 - 12/31/13	7,200.00
16308 Total							12,036.00
16309	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	2/13/2014	131175	General Fund	DPW-Street Maint.	Traffic signal & crosswalks preventive monthly maint. Nov 2013	220.00
16309	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	2/13/2014	131176	General Fund	DPW-Street Maint.	Traffic signal repair service Middlefield/Marsh Nov 2013	180.00
16309	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	2/13/2014	131256	General Fund	DPW-Street Maint.	Traffic signal/crossewalks preventive monthly maint Dec 13	220.00
16309	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	2/13/2014	131177	General Fund	DPW-Street Maint.	Street light repair service James/Heather & 14 Flood Cir Nov 201	283.76
16309	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	2/13/2014	131257	General Fund	DPW-Street Maint.	Street light repair service @ James, 133 & 177 Burn Dec 2013	946.31
16309 Total							1,850.07
16310	CITY OF BELMONT	2/13/2014	Feb 28, 2014	General Fund	City Council	Council of Cities Dinner Meeting R. DeGolia 2/28/14	50.00

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For the Month of February 2014							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16310 Total							50.00
16311	CITY OF REDWOOD CITY	2/13/2014	BR31807	General Fund	Interdepartmental	(28.8) hrs Contract IT Support Nov- Dec 2013	4,323.74
16311 Total							4,323.74
16312	CITY OF REDWOOD CITY	2/13/2014	BR31869	General Fund	Police	Replace windshield wipers Camry Hybrid (AT75)	16.38
16312	CITY OF REDWOOD CITY	2/13/2014	BR31869	General Fund	Police	Perform maintenance service Patrol (AT72)	264.49
16312	CITY OF REDWOOD CITY	2/13/2014	BR31869	General Fund	Police	Replace front & rear brakes and tires Patrol (AT72)	928.62
16312	CITY OF REDWOOD CITY	2/13/2014	BR31869	General Fund	Police	Perform maintenance service Camry Hybrid (AT74)	117.35
16312	CITY OF REDWOOD CITY	2/13/2014	BR31869	General Fund	Police	Replace front tire Crwn Victoria (AT73)	59.75
16312	CITY OF REDWOOD CITY	2/13/2014	BR31869	General Fund	Police	Inspect for brake pulsation/rear brake heated Command unit (73)	451.71
16312	CITY OF REDWOOD CITY	2/13/2014	BR31869	General Fund	Police	Replace front tire/mount & balance ford Tuarus (AT80)	218.69
16312	CITY OF REDWOOD CITY	2/13/2014	BR31869	General Fund	Police	Perform maintenance service Crwn Victoria (AT79)	263.38
16312 Total							2,320.37
16313	CITY OF REDWOOD CITY	2/13/2014	BR31894	General Fund	Police	Fuel charge PD 12/15/13 - 1/15/14	3,996.50
16313	CITY OF REDWOOD CITY	2/13/2014	BR31894	General Fund	DPW-Engineering	Fuel charge DPW 12/15/13 - 1/15/14	56.58
16313 Total							4,053.08
16314	CLEAVER DESIGN ASSOCIATES	2/13/2014	HTR12-00010	General Fund		Refund Heritage tree dep HTR12-00010, 99 Linden Ave	2,000.00
16314	CLEAVER DESIGN ASSOCIATES	2/13/2014	HTR12-00010Fee	General Fund		Refund Heritage tree fee 99 Linden Ave (withdrew)	2,224.00
16314 Total							4,224.00
16315	COMPUCOM SYSTEMS INC	2/13/2014	62130758	General Fund	Interdepartmental	Anti Virus renewal Town server 3/30/14 - 3/29/15	1,331.20
16315 Total							1,331.20
16316	CU KETCH	2/13/2014	BP12-00271	General Fund		Refund 2nd utility dep BP12-00271, 319 Walsh Rd	5,000.00
16316 Total							5,000.00
16317	DUNBAR ARMORED INC	2/13/2014	3362042	General Fund	Finance	Armored car service monthly fee Feb 2014	114.28
16317	DUNBAR ARMORED INC	2/13/2014	3362042	General Fund	Finance	Armored car service fuel surcharge Feb 2014	17.88
16317 Total							132.16
16318	FOLGER GRAPHICS, INC	2/13/2014	101206	General Fund	Administration	(2700) cp Athertonian Newsletter Winter 2013	1,836.65
16318 Total							1,836.65
16319	HDL COREN & CONE	2/13/2014	0020163-IN	General Fund	Finance	Contract services Property tax Jan - Mar 2014	1,125.00
16319 Total							1,125.00
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Planning	Sale tax - Rifle bags	(20.86)
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	7361/01-22-14GR	General Fund	Administration	Airfare City Manager Meeting 2/6/14 - 2/7/14	195.08
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	4960/01-22-14TD	General Fund	Administration	(9) Name badges management	184.21
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	7361/01-22-14GR	General Fund	Administration	(1) Microsoft Office for Mac	232.98
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	7361/01-22-14GR	General Fund	Administration	(1) Adobe Acrobat XI Pro (Mac, English)	199.00

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Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	4960/01-22-14TD	General Fund	Interdepartmental	(1) Postmark stamp Post Office	85.24
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(2) Police patrol car keys	10.88
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(2) Police patrol car keys	10.88
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	Car wash Dec 2013	610.00
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(4) Radio antenna	35.80
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	2014 CPCA Conference	700.00
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	DeWalt mobile lock fee Jan 2014	19.95
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	Airfare LAPD Leadership Program trng J. Wade 1/6/14 - 1/10/14	130.10
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	Lodging SLI training S. Hall 1/15/14 - 1/18/14	294.84
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	Basic Dispatch course K. Lopez 4/21/14 - 5/9/14	335.00
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	Lunch LAPD Leadership Program trng J. Wade 1/6/14	20.45
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	Lunch LAPD Leadership Program trng J. Wade 1/7/14	7.50
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	Lunch LAPD Leadership Program trng J. Wade 1/8/14	12.22
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	Breakfast LAPD Leadership Program trng J. Wade 1/8/14	7.73
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	Dinner LAPD Leadership Program trng J. Wade 1/8/14	19.38
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	Lunch LAPD Leadership Program trng J. Wade 1/9/14	6.00
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	Breakfast LAPD Leadership Program trng J. Wade 1/9/14	10.44
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	Breakfast LAPD Leadership Program trng J. Wade 1/10/14	10.72
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	Lodging LAPD Leadership Program trng J. Wade 1/5/14 - 1/10/14	693.40
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	Lodging FTO Update training D. Gomez 2/23/14 - 2/28/14	412.50
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(1) HP 128A Black toner cartridge	107.24

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16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(2) HP 920 Black ink cartridge	41.18
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(1) HP 128A Magenta toner cartridge	66.70
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(1) HP 128A Yellow toner cartridge	66.70
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(1) HP 128A Cyan toner cartridge	66.70
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(1) ca Copier paper	65.06
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(2) CD sleeves	21.80
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(2) Label tape	31.77
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(2) dz Paper matereg stick pen	4.99
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(1) ca Copier paper	43.15
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(6) ea Battery	52.25
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(1) pk Staple 700mb CDRW spindle	21.79
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(2) pk Staple CDDVD envelopes	16.99
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(2) pk 3x3 Postit sticker note	32.90
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(1) pk 4x4 Postit sticker note	16.88
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(1) 30 Liter Dry gas tank	186.06
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(2) Locker keys for new officer	4.91
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(250) Business cards D. Larsen	37.56
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(250) Business cards T. Boyle	15.06
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(4) ea Shoe cover ultra grip antiskid universal	8.94
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(10) ea Shoe cover ultra grip antiskid large	21.25
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(2) ea Shoe cover ultra grip antiskid XL	4.97

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16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(1) bx Key tags	7.49
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(1) Alarm sign	28.07
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	Employee of 4th Quarter plaque & name plate	52.32
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	Coffee/bagels- host Gang Meeting 1/22/14	34.95
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(150) ea DNA swab w/tip protector	145.72
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(100) ea Biohazard bags	28.07
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(100) ea Seal guard evidence tape blue strip	14.00
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(8) ea Shoe cover ultra grip antiskid XL	19.88
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5432/01-22-14JF	General Fund	Police	(4) Rifle bags	252.62
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	9662/01-22-14EJ	General Fund	Police	(6) ea Shoe cover ultra grip antiskid medium	10.79
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	(1) Dell 23" VIS monitor for Dispatch	165.75
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	(2) Dell 17" VIS monitor for Dispatch	261.12
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	2431/01-22-14JW	General Fund	Police	Law enforcement database fee	11.50
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5408/01-22-14ST	General Fund	DPW-Street Maint.	(1) Wiper blades Ford F250	50.12
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5408/01-22-14ST	General Fund	DPW-Street Maint.	Car wash Clay bar treatment for paint stains	75.00
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5408/01-22-14ST	General Fund	DPW-Street Maint.	Rain Master Irrigation systems	119.40
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5408/01-22-14ST	General Fund	DPW-Park Program	Internet fee HP Park Jan 2014	80.75
16320	IMPAC. GOVERNMENT SERVICES	2/13/2014	5408/01-22-14ST	General Fund	DPW-Building Maint.	First Aid kit refills	224.93
16320 Total							6,740.77
16321	INTERWEST CONSULTING GROUP, INC	2/13/2014	16740	General Fund	Building	Contract Inspection Service for permits issued prior 8/22/11	240.00
16321	INTERWEST CONSULTING GROUP, INC	2/13/2014	16740	General Fund	Building	58% Total Revenue Bldg Jan 2014	36,114.80
16321	INTERWEST CONSULTING GROUP, INC	2/13/2014	16778	General Fund	DPW-Engineering	Contract Public Works Director Jan 2014	14,500.00

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16321	INTERWEST CONSULTING GROUP, INC	2/13/2014	16778	General Fund	DPW-Engineering	Project Management - Civic Center Project Jan 2014	1,215.00
16321 Total							52,069.80
16322	J.P. COOKE CO	2/13/2014	271821	General Fund	Building	Repair comet self-inking band stamp Bldg	25.03
16322 Total							25.03
16323	KIELTY KEVIN R.	2/13/2014	2832	General Fund	Planning	Contract Arborist Services 23% Planning Jan 2014	2,829.00
16323	KIELTY KEVIN R.	2/13/2014	2832	General Fund	Building	Contract Arborist Services 77% Bldg Jan 2014	9,471.00
16323 Total							12,300.00
16324	L.C. ACTION POLICE SUPPLY, LTD.	2/13/2014	99828	Equipment Replacement	Police	(8) Colt LE6920MP-B rifle	994.00
16324	L.C. ACTION POLICE SUPPLY, LTD.	2/13/2014	99828	Equipment Replacement	Police	Sales tax Colt LE6920MP-B rifle	647.60
16324 Total							1,641.60
16325	MUNISERVICES LLC	2/13/2014	TurnKeycustom	General Fund		Bus Lic. Turn Key Custom, Inc.	126.00
16325	MUNISERVICES LLC	2/13/2014	IdealEngineerin	General Fund		Bus Lic. Ideal Engineering	126.00
16325	MUNISERVICES LLC	2/13/2014	VanderLandscape	General Fund		Bus Lic. Vander Landscape & Construction	76.00
16325	MUNISERVICES LLC	2/13/2014	ProfessionalGut	General Fund		Bus Lic. Professional Gutter Service, Inc.	76.00
16325 Total							404.00
16326	NEAL MARTIN & ASSOCIATES	2/13/2014	1390	General Fund	Pass thru	Cartan Field dep Jan 2014	610.00
16326	NEAL MARTIN & ASSOCIATES	2/13/2014	1390	General Fund	Pass thru	Menlo Shool dep Jan 2014	1,939.00
16326	NEAL MARTIN & ASSOCIATES	2/13/2014	1390	General Fund	Pass thru	Sacred Heart dep Jan 2014	714.88
16326	NEAL MARTIN & ASSOCIATES	2/13/2014	1390	General Fund	Planning	Contracting Planning Services Jan 2014	15,569.27
16326	NEAL MARTIN & ASSOCIATES	2/13/2014	1392	General Fund	Planning	Contracting Planning/Storm water A. Mardesich Jan 2014	3,305.25
16326	NEAL MARTIN & ASSOCIATES	2/13/2014	1391	General Fund	Planning	Housing Element Planning Services Jan 2014	406.00
16326 Total							22,544.40
16327	OFFICE DEPOT	2/13/2014	691234890001	General Fund	Finance	(1) Chair Fin	240.84
16327	OFFICE DEPOT	2/13/2014	692792878001	General Fund	Building	(2) ea Cleaner Bldg	2.79
16327	OFFICE DEPOT	2/13/2014	692792878001	General Fund	Building	(1) bx Rubberband Bldg	3.19
16327	OFFICE DEPOT	2/13/2014	692792878001	General Fund	Building	(1) bx Rubberband Bldg	14.16
16327	OFFICE DEPOT	2/13/2014	692792878001	General Fund	Building	(1) dz Pen Bldg	16.41
16327 Total							277.39
16328	OWEN SIGNATURE HOMES	2/13/2014	BP14-00028	General Fund		Refund recycling dep BP14-00028, 59 Selby Ln	19,165.20
16328 Total							19,165.20
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Boots T. Boyle	272.49
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(3) Long sleeve wool shirt T. Boyle	294.14
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Short sleeve wool shirt T. Boyle	87.15
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(4) Side & arms in T. Boyle	43.96

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16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(3) Wool pants T. Boyle	359.54
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Dress jacket T. Boyle	272.45
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Lengthen jacket sleeve T. Boyle	24.00
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Take in jacket T. Boyle	48.00
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Waterproof jacket T. Boyle	196.15
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Motor jacket T. Boyle	305.15
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(4) Zipper T. Boyle	47.92
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(2) Jacket braid T. Boyle	32.70
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(20) Service stripes T. Boyle	43.60
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Tie T. Boyle	8.67
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Rain pant T. Boyle	152.55
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Rain jacket T. Boyle	326.95
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Holster T. Boyle	152.55
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Hood guard T. Boyle	10.85
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Tie bar T. Boyle	5.40
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Covered cuff holder T. Boyle	35.92
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Belt keepers T. Boyle	18.48
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Mag holder double T. Boyle	39.19
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Mace holder open T. Boyle	28.29
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Belt duty T. Boyle	67.52
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Winged wheel pin T. Boyle	10.84

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16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(6) Microphone closure T. Boyle	19.61
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Police dress hat T. Boyle	76.24
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Handcuff peerless T. Boyle	40.31
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(2) Motor pants T. Boyle	543.73
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94672	General Fund	Police	(1) Baton electroless T. Boyle	105.68
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94672	General Fund	Police	(1) Scabbard side break T. Boyle	41.37
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94672	General Fund	Police	(1) Radio holder T. Boyle	51.18
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94672	General Fund	Police	(2) Name plate T. Boyle	21.69
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94672	General Fund	Police	(3) Motor pant braid T. Boyle	36.17
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	95070	General Fund	Police	(1) Belt duty A. Barron	57.72
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	95070	General Fund	Police	(2) Cuff case A. Barron	56.57
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	95070	General Fund	Police	(1) Belt keeper A. Barron	18.48
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	95070	General Fund	Police	(1) Back patch A. Barron	10.85
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	95070	General Fund	Police	(1) Chest patch A. Barron	4.31
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	95070	General Fund	Police	(1) Velcro-hard -back A. Barron	7.62
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	95070	General Fund	Police	(1) Velcro-hard -front A. Barron	5.44
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	95138	General Fund	Police	(1) Sergeant stripes A. Kockler	6.49
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	95138	General Fund	Police	(2) Shoulder patches A. Kockler	8.71
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	95138	General Fund	Police	(1) Dress jacket A. Kockler	381.45
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	95138	General Fund	Police	(2) Jacket braid A. Kockler	32.70
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	95138	General Fund	Police	(3) Service stripes A. Kockler	6.54

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16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94505	General Fund	Police	(1) Motor safety boots T. Boyle	490.45
16329	PENINSULA UNIFORMS & EQUIPMENT	2/13/2014	94502	General Fund	Police	(1) Body armor level IIIA T. Boyle	817.45
16329 Total							5,725.22
16330	PURCHASE POWER	2/13/2014	38852315/0114	General Fund	Interdepartmental	Postage meter refill Town Jan 2014	2,000.00
16330	PURCHASE POWER	2/13/2014	38852315/0114	General Fund	Interdepartmental	Postage meter refill tran fee Town Jan 2014	20.99
16330 Total							2,020.99
16331	REILLY JAMES	2/13/2014	BP13-00777	General Fund		Refund recycling dep BP13-00777, 2 Fennwood Dr	3,285.00
16331 Total							3,285.00
16332	S&T INVESTIGATION	2/13/2014	3	General Fund	Police	Law enforcement background investigation	1,388.39
16332 Total							1,388.39
16333	SACRED HEART SCHOOLS	2/13/2014	BP13-00106	General Fund		Refund grading & drainage dep BP13-00106, 150 Valparaiso	1,000.00
16333 Total							1,000.00
16334	SAN MATEO CNTY CONTROLLERS OFFICE	2/13/2014	January 2014	General Fund		Allocation of parking penalties Jan 2014	452.50
16334 Total							452.50
16335	SAN MATEO CNTY FORENSIC LAB	2/13/2014	CL03898	General Fund	Police	(1) hr National Medical service lab Jan 2014	31.90
16335	SAN MATEO CNTY FORENSIC LAB	2/13/2014	CL03898	General Fund	Police	(1) hr Fingerprint process evidence Jan 2014	422.00
16335	SAN MATEO CNTY FORENSIC LAB	2/13/2014	CL03898	General Fund	Police	(1) hr DNA analysis Jan 2014	456.00
16335	SAN MATEO CNTY FORENSIC LAB	2/13/2014	CL03898	General Fund	Police	(1) hr Narcotic ID Jan 2014	90.00
16335	SAN MATEO CNTY FORENSIC LAB	2/13/2014	CL03898	General Fund	Police	(3) hrs RCFL cost allocation/Phlebotomy service Jan 2014	304.95
16335 Total							1,304.85
16336	SUPPLE HOMES, INC.	2/13/2014	BP13-00378	General Fund		Refund recycling dep BP13-00378, 397 Atherton Ave	1,000.00
16336 Total							1,000.00
16337	TLT, LLC	2/13/2014	BP11-00464	General Fund		Refund 2nd utility dep BP11-00464, 1 Sutterland Dr	5,000.00
16337 Total							5,000.00
16338	TOVAR PAOLA	2/13/2014	434	General Fund	City Attorney	Refund park dep Inv#434, 2/8/14	500.00
16338 Total							500.00
16339	TURBO DATA SYSTEMS INC	2/13/2014	21112	General Fund	Police	Citation processing Jan 2014	39.69
16339 Total							39.69
16340	US BANCORP EQUIPMENT FINANCE INC.	2/13/2014	246222244	General Fund	Police	Lease Sharp MXM283N copier PD 1/25/14 - 2/25/14	243.16
16340 Total							243.16
16341	VOYAGER FLEET SYSTEMS	2/13/2014	869016477404	General Fund	Police	Motorcycle fuel PD Jan 2014	58.80
16341 Total							58.80

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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
16342	WHEATON JILL	2/13/2014	Jan 22, 2014	General Fund	Police	Mileage Driving Force Option training J. Wheaton 1/22/14	21.28
16342	WHEATON JILL	2/13/2014	Jan 22, 2014	General Fund	Police	Lunch Driving Force Option training J. Wheaton 1/22/14	26.11
16342 Total							47.39
16343	WITMER-TYSON IMPORTS INC	2/13/2014	T10172	General Fund	Police	K-9 Maintenance training Jan 2014	500.00
16343 Total							500.00
16344	ZOOM IMAGING SOLUTIONS, INC.	2/13/2014	1299613	General Fund	Administration	Shipping charge Toner Toshiba CS5540CT copier	10.99
16344 Total							10.99
16345	AT&T CALNET 2	2/20/2014	000005087147	General Fund	Police	5396 ESL service line PD 1/1/14 - 1/31/14	81.84
16345 Total							81.84
16346	BFS LANDSCAPE ARCHITECTS	2/20/2014	13073.04	GF Projects	DPW-Engineering	Site analysis/comm outreach/draft Park Master Plan 12/23 -1/26/1	13,213.35
16346 Total							13,213.35
16347	CA DEPT JUSTICE ACCOUNTING OFF	2/20/2014	005876	General Fund	Police	Fingerprint apps T. Boyle	64.00
16347	CA DEPT JUSTICE ACCOUNTING OFF	2/20/2014	005876	General Fund	Police	Child abuse index check T. Boyle	15.00
16347	CA DEPT JUSTICE ACCOUNTING OFF	2/20/2014	005876	General Fund	Police	Peace officer T. Boyle	19.00
16347	CA DEPT JUSTICE ACCOUNTING OFF	2/20/2014	015919	General Fund	Police	Fingerprint app J. Brahen	32.00
16347 Total							130.00
16348	CAL WATER SERVICE	2/20/2014	4726166666/114	General Fund	City Council	94 Ashfield Council 12/6/13 - 1/7/14	65.34
16348	CAL WATER SERVICE	2/20/2014	4726166666/114	General Fund	Administration	91 Ashfield Admin 12/5/13 - 1/7/14	20.04
16348	CAL WATER SERVICE	2/20/2014	4726166666/114	General Fund	Planning	Station Lane 12/6/13 - 1/7/14	3.14
16348	CAL WATER SERVICE	2/20/2014	4726166666/114	General Fund	Building	Station Lane 12/6/13 - 1/7/14	18.81
16348	CAL WATER SERVICE	2/20/2014	4726166666/114	General Fund	Police	83 Ashfield 12/6/13 - 1/7/14	42.69
16348	CAL WATER SERVICE	2/20/2014	4726166666/114	General Fund	DPW-Engineering	Station Lane 12/6/13 - 1/7/14	9.40
16348	CAL WATER SERVICE	2/20/2014	4726166666/114	General Fund	DPW-Street Maint.	Alameda/Atherton 12/6/13 - 1/7/14	91.93
16348	CAL WATER SERVICE	2/20/2014	4726166666/114	General Fund	DPW-Street Maint.	El Camino Real (M#62051499) 12/6/13 - 1/7/14	80.61
16348	CAL WATER SERVICE	2/20/2014	4726166666/114	General Fund	DPW-Street Maint.	El Camino Real (m#97947324) 12/31/13 - 1/29/14	74.95
16348	CAL WATER SERVICE	2/20/2014	9293092658/114	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 1/8/14 - 2/5/14	49.48
16348	CAL WATER SERVICE	2/20/2014	0686127445/114	General Fund	DPW-Street Maint.	Station Lane/Amtrak 1/8/14 - 2/5/14	334.57
16348	CAL WATER SERVICE	2/20/2014	4726166666/114	General Fund	DPW-Park Program	150 Watkins 12/31/13 - 1/29/14	158.93
16348	CAL WATER SERVICE	2/20/2014	4726166666/114	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 1/1/14 - 1/31/14	29.31
16348	CAL WATER SERVICE	2/20/2014	4726166666/114	Library Fund	Interdepartmental	2 Station Lane Library 12/6/13 - 1/7/14	42.69
16348	CAL WATER SERVICE	2/20/2014	4726166666/114	Library Fund	Interdepartmental	Maple Library 12/6/13 - 1/7/14	84.47
16348 Total							1,106.36
16349	CENTRAL MAINTENANCE COMPANY	2/20/2014	3152-0214	General Fund	DPW-Park Maint.	Monthly Janitorial Services Park Feb 2014	568.00

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16349	CENTRAL MAINTENANCE COMPANY	2/20/2014	3152-0214	General Fund	DPW-Building Maint.	Monthly Janitorial Services Facilities Feb 2014	1,177.95
16349	CENTRAL MAINTENANCE COMPANY	2/20/2014	3152-0214	Library Fund	Interdepartmental	Monthly Janitorial Services Library Feb 2014	350.00
16349 Total							2,095.95
16350	CLARK PEST CONTROL	2/20/2014	15092410	Library Fund	Interdepartmental	Pest control service Library Jan 2014	95.00
16350 Total							95.00
16351	CUTWATER INVESTOR SERVICES CORP.	2/20/2014	18502A	General Fund	Finance	Investment advisory services Jan 2014	1,000.00
16351 Total							1,000.00
16352	IMRIE ARIEL	2/20/2014	437	General Fund	Finance	Refund park dep Inv#437, 2/15/14	500.00
16352 Total							500.00
16353	INTERMOUNTAIN SLURRY SEAL, INC.	2/20/2014	2013 Seal Proj	Special Tax		5% Retention -2013 Cape Seal Project#56056	(5,447.83)
16353	INTERMOUNTAIN SLURRY SEAL, INC.	2/20/2014	2013 Seal Proj	Special Tax	DPW-Engineering	2013 Cape Seal Project#56056	108,956.61
16353	INTERMOUNTAIN SLURRY SEAL, INC.	2/20/2014	2013 Seal Proj	Road Const. Impact Fee		5% Retention -2013 Cape Seal Project#56056	(9,501.64)
16353	INTERMOUNTAIN SLURRY SEAL, INC.	2/20/2014	2013 Seal Proj	Road Const. Impact Fee	DPW-Engineering	2013 Cape Seal Project# 56056	190,032.76
16353 Total							284,039.90
16354	INTERNATIONAL CODE COUNCIL	2/20/2014	INV0393169	General Fund	Building	(1) ea 13 California complete collection Bldg	1,200.85
16354 Total							1,200.85
16355	JOHNSON ERICA	2/20/2014	Feb 3-7, 2014	General Fund	Police	Mileage Crime Prevention Through Env Design trng E. Johnson	138.32
16355	JOHNSON ERICA	2/20/2014	Feb 3-7, 2014	General Fund	Police	Lunch Crime Prevention Through Env Design trng E. Johnson 2/4/14	8.91
16355	JOHNSON ERICA	2/20/2014	Feb 3-7, 2014	General Fund	Police	Dinner Crime Prevention Through Env Design trng E. Johnson 2/5/1	34.61
16355	JOHNSON ERICA	2/20/2014	Feb 3-7, 2014	General Fund	Police	Dinner Crime Prevention Through Env Design trng E. Johnson 2/6/1	41.58
16355 Total							223.42
16356	LENCIONI CONSTRUCTION	2/20/2014	Chk#029400	General Fund		Replace stale check#029400	5,000.00
16356 Total							5,000.00
16357	MARKS TIM	2/20/2014	Feb 2014	General Fund	Police	Martial arts training (6 months) T. Marks	600.00
16357	MARKS TIM	2/20/2014	Jan 22-24, 2014	General Fund	Police	Mileage Field Training Officer Update T. Marks 1/22-1/24/14	169.31
16357	MARKS TIM	2/20/2014	Jan 22-24, 2014	General Fund	Police	Lunch Field Training Officer Update T. Marks 1/22/14	12.30
16357	MARKS TIM	2/20/2014	Jan 22-24, 2014	General Fund	Police	Lunch Field Training Officer Update T. Marks 1/23/14	11.17

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16357	MARKS TIM	2/20/2014	Jan 22-24, 2014	General Fund	Police	Lunch Field Training Officer Update T. Marks 1/24/14	11.00
16357 Total							803.78
16358	MORRISSEY DENIS	2/20/2014	BP14-00038	General Fund		Refund recycling dep BP14-00038, 58 Northgate St.	4,083.75
16358 Total							4,083.75
16359	NOLTE ASSOCIATES, INC.	2/20/2014	14010296	Special Tax	DPW-Engineering	Storm Drainage Study Update 12/1/13 - 12/31/13	1,863.43
16359 Total							1,863.43
16360	OFFICE DEPOT	2/20/2014	692793731001	General Fund	Police	(2) ea Transcend jetflash PD	19.51
16360	OFFICE DEPOT	2/20/2014	692793731001	General Fund	Police	(2) ea Transcend jetflash Admin	19.51
16360 Total							39.02
16361	PG & E	2/20/2014	56788311910/114	General Fund	Administration	91 Ashfield/Town Hall 12/30/13 - 1/29/14	477.91
16361	PG & E	2/20/2014	56788311910/114	General Fund	Planning	Station Lane Planning 12/30/13 - 1/29/14	14.31
16361	PG & E	2/20/2014	56788311910/114	General Fund	Building	Station Lane Bldg 12/30/13 - 1/29/14	85.87
16361	PG & E	2/20/2014	56788311910/114	General Fund	DPW-Engineering	Station Lane DPW 12/30/13 - 1/29/14	42.93
16361	PG & E	2/20/2014	56788311910/114	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 12/25/13 - 1/24/14	39.29
16361	PG & E	2/20/2014	56788311910/114	General Fund	DPW-Street Maint.	Signal E/S Middlefield 12/25/13 - 1/24/14	55.35
16361	PG & E	2/20/2014	56788311910/114	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 12/25/13 - 1/24/14	10.18
16361	PG & E	2/20/2014	56788311910/114	General Fund	DPW-Street Maint.	Street lights 12/31/14 - 1/30/14	4,221.32
16361	PG & E	2/20/2014	56788311910/114	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/30/13 - 1/29/14	166.68
16361	PG & E	2/20/2014	56788311910/114	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 12/30/13 - 1/29/14	215.84
16361	PG & E	2/20/2014	56788311910/114	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/30/13 - 1/29/14	382.37
16361 Total							5,712.05
16362	RECALL SECURE DESTRUCTION SERV	2/20/2014	2303047463	General Fund	Police	Shred documents service PD 12/23/13	78.14
16362	RECALL SECURE DESTRUCTION SERV	2/20/2014	2303047463	General Fund	Police	Shred documents service PD 1/7/14	78.14
16362	RECALL SECURE DESTRUCTION SERV	2/20/2014	2303047463	General Fund	Police	Shred documents service PD 1/21/14	78.15
16362 Total							234.43
16363	SAN MATEO CNTY INFO SERV DEPT	2/20/2014	1YAT11401	General Fund	Police	Microwave micro channel PD Jan 2014	152.00
16363	SAN MATEO CNTY INFO SERV DEPT	2/20/2014	1YAT11401	General Fund	Police	MessageSwitch lines PD Jan 2014	1,200.08
16363 Total							1,352.08
16364	SAN MATEO REGIONAL NETWORK INC	2/20/2014	21060	General Fund	Police	Network monthly access T-1 service Feb 2014	385.00
16364 Total							385.00
16365	TELECOMMUNICATIONS ENGINEERING	2/20/2014	42901	General Fund	Police	Facilities Mgmt & Maint for public safety comm center Feb 2014	1,226.00
16365 Total							1,226.00
16366	TOWNE FORD SALES	2/20/2014	57766/57767	Equipment Replacement	Police	(2) 2014 Ford Interceptor PD	42,600.00
16366	TOWNE FORD SALES	2/20/2014	57766/57767	Equipment Replacement	Police	Sales Tax -2014 Ford Interceptor PD	3,834.00

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16366	TOWNE FORD SALES	2/20/2014	57766/57767	Equipment Replacement	Police	License -Transfer and Svc -2014 Ford Interceptor PD	473.50
16366 Total							46,907.50
16367	WENKE CONSTRUCTION	2/20/2014	BP13-00219	General Fund		Refund recycling dep BP13-00219, 19 Cowell Ln	1,000.00
16367 Total							1,000.00
16368	APPLIED CONCEPTS INC	2/27/2014	248665	General Fund	Police	(2) Dual SL remote control w/screw latch	247.38
16368 Total							247.38
16369	AT&T CALNET 2	2/27/2014	000005112399	General Fund	Police	9297 Dinkelspiel alarm line PD 1/10/14 - 2/9/14	17.01
16369	AT&T CALNET 2	2/27/2014	000005113031	General Fund	Police	6131 Emergency line PD 1/10/14 - 2/9/14	106.87
16369	AT&T CALNET 2	2/27/2014	000005113032	General Fund	Police	6452 Voice print-911 PD 1/10/14 - 2/9/14	17.01
16369	AT&T CALNET 2	2/27/2014	000005113033	General Fund	Police	7653 Fax request service PD 1/10/14 - 2/9/14	14.92
16369	AT&T CALNET 2	2/27/2014	000005113034	General Fund	Police	2801 Trailer PD 1/10/14 - 2/9/14	156.65
16369	AT&T CALNET 2	2/27/2014	000005113035	General Fund	Police	3220 Fax Admin PD 1/10/14 - 2/9/14	17.05
16369	AT&T CALNET 2	2/27/2014	000005113036	General Fund	Police	9743 Direct connect fax line PD 1/10/14 - 2/9/14	17.74
16369	AT&T CALNET 2	2/27/2014	000005113037	General Fund	Police	6500 Main line PD 1/10/14 - 2/9/14	460.26
16369	AT&T CALNET 2	2/27/2014	000005114563	General Fund	Police	1804 Dispatch fax PD 1/10/14 - 2/9/14	15.48
16369	AT&T CALNET 2	2/27/2014	000005116225	General Fund	DPW-Street Maint.	1470 PW Corp yard 1/11/14 - 2/10/14	25.31
16369 Total							848.30
16370	BARRON ANTHONY	2/27/2014	SWATSafety	General Fund	Police	(1) Belay descender A. Barron	39.95
16370	BARRON ANTHONY	2/27/2014	SWATSafety	General Fund	Police	(2) Armor chest plates A. Barron	945.17
16370	BARRON ANTHONY	2/27/2014	SWATSafety	General Fund	Police	(1) Ballistic helmet A. Barron	656.35
16370	BARRON ANTHONY	2/27/2014	SWATSafety	General Fund	Police	(1) Basic medical kit A. Barron	140.49
16370	BARRON ANTHONY	2/27/2014	SWATSafety	General Fund	Police	(1) Thigh holster A. Barron	153.75
16370	BARRON ANTHONY	2/27/2014	SWATSafety	General Fund	Police	(1) Elbow pads A. Barron	19.67
16370	BARRON ANTHONY	2/27/2014	SWATSafety	General Fund	Police	(1) Knee pads A. Barron	26.55
16370	BARRON ANTHONY	2/27/2014	SWATSafety	General Fund	Police	(1) Uniform Combat shirts A. Barron	85.94
16370	BARRON ANTHONY	2/27/2014	SWATSafety	General Fund	Police	(1) Uniform pants A. Barron	99.98
16370	BARRON ANTHONY	2/27/2014	SWATSafety	General Fund	Police	(1) Rappelling harness A. Barron	116.90
16370 Total							2,284.75
16371	CSG CONSULTANTS INC	2/27/2014	026099	General Fund	Building	(101) hrs Code enforcement service 12/28/13 - 1/31/14	10,403.00
16371 Total							10,403.00
16372	HARRIS COMPUTER CORPORATION	2/27/2014	MN003529	General Fund	Finance	Wintergrade license fee & support maint April - June 2014	460.70
16372 Total							460.70
16373	HMC ARCHITECTS	2/27/2014	114675	Library Fund	Interdepartmental	Town Center Master Plan 35% Library Nov 2013	619.50
16373	HMC ARCHITECTS	2/27/2014	114889	Library Fund	Interdepartmental	Town Center Master Plan 35% Library Dec 2013	5,523.00
16373	HMC ARCHITECTS	2/27/2014	115350	Library Fund	Interdepartmental	Town Center Master Plan 35% Library Jan 2014	1,858.50
16373	HMC ARCHITECTS	2/27/2014	114675	Facilities Construction	Interdepartmental	Town Center Master Plan 65% Town Nov 2013	1,150.50
16373	HMC ARCHITECTS	2/27/2014	114685	Facilities Construction	Interdepartmental	Reimb exp -Town Center Master Plan Nov 2013	270.61
16373	HMC ARCHITECTS	2/27/2014	114889	Facilities Construction	Interdepartmental	Town Center Master Plan 65% Town Dec 2013	8,556.01
16373	HMC ARCHITECTS	2/27/2014	114889	Facilities Construction	Interdepartmental	Town Center Master Plan 65% Town Dec 2013	1,700.99
16373	HMC ARCHITECTS	2/27/2014	114904	Facilities Construction	Interdepartmental	Reimb exp -Town Center Master Plan Dec 2013	810.66

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16373	HMC ARCHITECTS	2/27/2014	115350	Facilities Construction	Interdepartmental	Town Center Master Plan 65% Town Jan 2014	3,451.50
16373	HMC ARCHITECTS	2/27/2014	115364	Facilities Construction	Interdepartmental	Reimb exp -Town Center Master Plan Jan 2014	53.14
16373 Total							23,994.41
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Lodging Resident Engineering Academy trng Huynh 2/18/14 -2/21/14	547.40
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Gas Resident Engineering Academy trng Huynh 2/18/14 -2/21/14	41.43
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Toll Resident Engineering Academy trng Huynh 2/18/14 -2/21/14	10.00
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Parking Resident Engineering Academy trng Huynh 2/18/14 -2/21/14	48.00
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Dinner Resident Engineering Academy trng Huynh 2/17/14	10.69
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Lunch Resident Engineering Academy trng Huynh 2/18/14	10.16
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Dinner Resident Engineering Academy trng Huynh 2/18/14	35.00
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Breakfast Resident Engineering Academy trng Huynh 2/19/14	7.40
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Lunch Resident Engineering Academy trng Huynh 2/19/14	10.14
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Dinner Resident Engineering Academy trng Huynh 2/19/14	31.00
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Breakfast Resident Engineering Academy trng Huynh 2/20/14	7.40
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Lunch Resident Engineering Academy trng Huynh 2/20/14	8.77
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Dinner Resident Engineering Academy trng Huynh 2/20/14	35.00
16374	HUYNH DAVID	2/27/2014	Feb 18-21, 2014	General Fund	DPW-Engineering	Breakfast Resident Engineering Academy trng Huynh 2/21/14	5.24
16374 Total							807.63
16375	LEGACY SANITATION, INC	2/27/2014	55274	General Fund	DPW-Park Maint.	Portable restroom rental HP Park 1/22/14 - 2/18/14	463.05
16375 Total							463.05
16376	MAZE & ASSOCIATES	2/27/2014	8499	General Fund	Finance	Basic F/S & memo on Internal Control Report-Audit FY 2013	133.75
16376 Total							133.75
16377	MCE CORPORATION	2/27/2014	1401158	General Fund	DPW-Street Maint.	Contract maintenance service DPW Street Jan 2014	19,963.74
16377	MCE CORPORATION	2/27/2014	1401158	General Fund	DPW-Park Maint.	Contract maintenance service DPW Park Jan 2014	10,708.00
16377	MCE CORPORATION	2/27/2014	1401158	General Fund	DPW-Park Program	Contract maintenance service DPW Park Program Jan 2014	1,373.00
16377	MCE CORPORATION	2/27/2014	1401158	General Fund	DPW-Building Maint.	Contract maintenance service DPW Facilities Jan 2014	4,942.07

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16377	MCE CORPORATION	2/27/2014	1401158	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court Jan 2014	176.00
16377	MCE CORPORATION	2/27/2014	1401158	Library Fund	Interdepartmental	Contract maintenance service Library Jan 2014	1,072.58
16377 Total							38,235.39
16378	METRO MOBILE COMMUNICATIONS INC	2/27/2014	051516	General Fund	Police	Repair service radio connections problem Car#4	125.00
16378 Total							125.00
16379	OFFICE DEPOT	2/27/2014	697854069001	General Fund	Administration	(1) Coffeemaker Admin	108.95
16379	OFFICE DEPOT	2/27/2014	697854069001	General Fund	Administration	(1) bg Rubberband Admin	3.59
16379	OFFICE DEPOT	2/27/2014	697854069001	General Fund	Administration	(1) pk Moistener Admin	2.70
16379	OFFICE DEPOT	2/27/2014	697854069001	General Fund	Administration	(1) dz Pen Admin	3.01
16379	OFFICE DEPOT	2/27/2014	697854069001	General Fund	Administration	(2) ca Copier paper Admin	83.18
16379 Total							201.43
16380	PITNEY BOWES INC	2/27/2014	639034	General Fund	Interdepartmental	Postage meter rental 3/16/14 - 6/15/14	165.00
16380 Total							165.00
16381	R & S ERECTION S.M. INC	2/27/2014	G35708	General Fund	DPW-Building Maint.	Emergency gate repair PD	805.00
16381 Total							805.00
16382	SAN MATEO CNTY SHERIFF'S OFFIC	2/27/2014	9748	General Fund	Police	Live scan service J. Brahen	39.00
16382 Total							39.00
16383	SYMBOLARTS	2/27/2014	0207396-IN	General Fund	Police	(5) Tie bars gold PD	12.75
16383	SYMBOLARTS	2/27/2014	0207396-IN	General Fund	Police	(45) Tie bars silver PD	114.75
16383	SYMBOLARTS	2/27/2014	0207396-IN	General Fund	Police	Die and shipping charge for tie bars PD	170.00
16383 Total							297.50
16384	TFS LEASING A PROGRAM OF DE LAGE	2/27/2014	40251337	General Fund	Administration	Lease Toshiba ES5540C copier Admin 2/1/14 - 2/28/14	342.19
16384 Total							342.19
16385	WEST COAST ARBORISTS, INC.	2/27/2014	94481	General Fund	DPW-Street Maint.	Tree pruning services @ 170x Alameda De Las Pulgas Jan 2014	1,836.00
16385	WEST COAST ARBORISTS, INC.	2/27/2014	94481	General Fund	DPW-Street Maint.	Tree pruning services @ 78x Fair Oaks Ln Jan 2014	918.00
16385	WEST COAST ARBORISTS, INC.	2/27/2014	94481	General Fund	DPW-Street Maint.	Tree pruning services @ 91x Lloyd Dr. Jan 2014	918.00
16385 Total							3,672.00
16386	ZOOM IMAGING SOLUTIONS, INC.	2/27/2014	1306700	General Fund	Administration	Toshiba CS5540CT copier usage Admin 1/22/14 - 2/21/14	190.01
16386 Total							190.01
Grand Total							685,545.71