

**TOWN OF ATHERTON**  
CLAIMS LIST **FEBRUARY 2015**

	<u>Amount</u>
A/P Checks (#17746-17864)	\$ 392,954
Payroll Checks (#431-432)	698
Direct Deposit - Payroll	230,471
Electronic Transfer - A/P & Payroll	268,410
<b>FEBRUARY 2015 Total</b>	<b>892,533</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 431-432 (payroll), and 17746-17864 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$892,533 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 431-432 (payroll), and 17746-17864 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$892,533 are true and correct and are authorized for payment.

\_\_\_\_\_  
Rick DeGolia  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

<b>101</b>	General Fund	\$ 794,243
<b>105</b>	Tennis	293
<b>201</b>	Special Tax	2,625
<b>202</b>	Measure A	574
<b>213</b>	Library	3,632
<b>406</b>	Facilities Construction	54,813
<b>616</b>	Employee Benefits Fund	36,353
	<b>TOTAL</b>	<b>892,533</b>

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17746	AFLAC	2/5/2015	501-01-2015	General Fund		PR Batch 501 1 2015 Aflac Accident (Pre-Tax)	241.99
17746	AFLAC	2/5/2015	501-01-2015	General Fund		PR Batch 501 1 2015 Aflac Cancer Ins(Pre-Tax)	159.38
17746	AFLAC	2/5/2015	501-01-2015	General Fund		PR Batch 501 1 2015 Aflac Dental Plan (Pre-Tax)	46.20
17746	AFLAC	2/5/2015	501-01-2015	General Fund		PR Batch 501 1 2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
17746	AFLAC	2/5/2015	501-01-2015	General Fund		PR Batch 501 1 2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
17746	AFLAC	2/5/2015	501-01-2015	General Fund		PR Batch 501 1 2015 Aflac STD (After-Tax)	290.24
17746	AFLAC	2/5/2015	501-01-2015	General Fund		PR Batch 501 1 2015 Aflac Speci Health (Pre-Tax)	63.24
17746	AFLAC	2/5/2015	501-01-2015	General Fund		PR Batch 501 1 2015 Aflac Vision Plan(Pre-Tax)	25.29
17746	AFLAC	2/5/2015	502-01-2015	General Fund		PR Batch 502 1 2015 Aflac Accident (Pre-Tax)	241.99
17746	AFLAC	2/5/2015	502-01-2015	General Fund		PR Batch 502 1 2015 Aflac Cancer Ins(Pre-Tax)	159.38
17746	AFLAC	2/5/2015	502-01-2015	General Fund		PR Batch 502 1 2015 Aflac Dental Plan (Pre-Tax)	46.20
17746	AFLAC	2/5/2015	502-01-2015	General Fund		PR Batch 502 1 2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
17746	AFLAC	2/5/2015	502-01-2015	General Fund		PR Batch 502 1 2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
17746	AFLAC	2/5/2015	502-01-2015	General Fund		PR Batch 502 1 2015 Aflac STD (After-Tax)	290.24
17746	AFLAC	2/5/2015	502-01-2015	General Fund		PR Batch 502 1 2015 Aflac Speci Health (Pre-Tax)	63.24
17746	AFLAC	2/5/2015	502-01-2015	General Fund		PR Batch 502 1 2015 Aflac Vision Plan(Pre-Tax)	25.29
<b>17746 Total</b>							1,950.16
17747	CODE PUBLISHING COMPANY INC	2/5/2015	48799	General Fund	Administration	Atherton municipal code complete text reprint	60.00
<b>17747 Total</b>							60.00
17748	COMARTIN JOE	2/5/2015	BP12-00714	General Fund		Refund grading & drainage dep BP12-00714, 248 Polhemus	1,000.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>17748 Total</b>							1,000.00
17749	DE LAGE LANDEN	2/5/2015	44372523	General Fund	Planning	Lease sharp MXM453N copier Planning 1/15/15 - 2/14/15	50.85
17749	DE LAGE LANDEN	2/5/2015	44372523	General Fund	Building	Lease sharp MXM453N copier Bldg 1/15/15 - 2/14/15	50.85
17749	DE LAGE LANDEN	2/5/2015	44372523	General Fund	DPW-Engineering	Lease sharp MXM453N copier DPW 1/15/15 - 2/14/15	50.85
<b>17749 Total</b>							152.55
17750	DELTA DENTAL OF CALIFORNIA	2/5/2015	501-01-2015	General Fund		PR Batch 501 1 2015 Dental Ins	4,331.71
17750	DELTA DENTAL OF CALIFORNIA	2/5/2015	Feb 2014	General Fund	Police	Dental G., Dere Feb 2015	59.19
<b>17750 Total</b>							4,390.90
17751	GAVIN CONSTRUCTION	2/5/2015	BP13-00568	General Fund		Refund recycling dep BP13-00568, 323 Walsh Rd.	15,263.18
<b>17751 Total</b>							15,263.18
17752	GRAINGER INC	2/5/2015	9628794704	General Fund	DPW-Building Maint.	(3) Soap dispenser	76.05
<b>17752 Total</b>							76.05
17753	KATZ JEFFREY	2/5/2015	BP15-00018	General Fund		Refund permit cancellation BP15-00018, 67 Redwood Way	7.55
17753	KATZ JEFFREY	2/5/2015	BP14-00644	General Fund		Refund permit cancellation BP14-00644, 67 Redwood Way	11.33
17753	KATZ JEFFREY	2/5/2015	BP15-00018	General Fund		Refund permit cancellation BP15-00018, 67 Redwood Way	4.57
17753	KATZ JEFFREY	2/5/2015	BP14-00644	General Fund		Refund permit cancellation BP14-00644, 67 Redwood Way	6.86
17753	KATZ JEFFREY	2/5/2015	BP15-00018	General Fund		Refund permit cancellation BP15-00018, 67 Redwood Way	228.80
17753	KATZ JEFFREY	2/5/2015	BP14-00644	General Fund		Refund permit cancellation BP14-00644, 67 Redwood Way	343.20
17753	KATZ JEFFREY	2/5/2015	BP15-00018	General Fund		Refund permit cancellation BP15-00018, 67 Redwood Way	183.21
<b>17753 Total</b>							785.52
17754	MENLO PARK FIRE PROTECTION DIS	2/5/2015	AR849	General Fund	DPW-Engineering	Hazardous materials annual permit -89 Ashfield	579.00
<b>17754 Total</b>							579.00
17755	MUNISERVICES LLC	2/5/2015	SODBuildersInc.	General Fund		Direct pay Bus Lic. SOD Builders Inc.	126.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17755	MUNISERVICES LLC	2/5/2015	WestshoreRoof	General Fund		Direct pay Bus Lic. Westshore Roofing Inc.	76.00
17755	MUNISERVICES LLC	2/5/2015	CAAlpineTree	General Fund		Direct pay Bus Lic. California Alpine Tree Services	76.00
17755	MUNISERVICES LLC	2/5/2015	Griffith & Sons	General Fund		Direct pay Bus Lic. Griffith and Sons Construction	126.00
17755	MUNISERVICES LLC	2/5/2015	MarianoHardwood	General Fund		Direct pay Bus Lic. Mariano's Hardwood Floors	76.00
17755	MUNISERVICES LLC	2/5/2015	EuropeanEnterp	General Fund		Direct pay Bus Lic. European Enterprises Inc.	126.00
<b>17755 Total</b>							<b>606.00</b>
17756	OFFICE DEPOT	2/5/2015	750368438001	General Fund	Administration	(2) Cord protector Admin Jan 2015	71.40
17756	OFFICE DEPOT	2/5/2015	750365476001	General Fund	Administration	(2) bx Battery Admin	38.22
17756	OFFICE DEPOT	2/5/2015	750365476001	General Fund	Administration	(1) ea Dishwasher Admin	4.21
17756	OFFICE DEPOT	2/5/2015	748528786001	General Fund	Administration	(1) ca Copier paper Admin	39.87
17756	OFFICE DEPOT	2/5/2015	748528786001	General Fund	Administration	(2) dz Pen Admin	6.02
17756	OFFICE DEPOT	2/5/2015	748285632001	General Fund	Building	(2) ea USB flash drive	48.64
17756	OFFICE DEPOT	2/5/2015	748528786001	General Fund	Interdepartmental	(1) pk Thermal paper Post Office	4.47
17756	OFFICE DEPOT	2/5/2015	748528786001	General Fund	Interdepartmental	(1) pk Shipping tape Post Office	13.44
17756	OFFICE DEPOT	2/5/2015	750344260001	General Fund	DPW-Engineering	(1) ea Planner (returned)	(18.30)
17756	OFFICE DEPOT	2/5/2015	750365476001	General Fund	DPW-Engineering	(1) ea Notebook DPW	14.16
17756	OFFICE DEPOT	2/5/2015	748528786001	General Fund	DPW-Engineering	(2) sh Index DPW	8.18
17756	OFFICE DEPOT	2/5/2015	748528786001	General Fund	DPW-Engineering	(3) pk Astrobert paper DPW	35.22
17756	OFFICE DEPOT	2/5/2015	748528786001	General Fund	DPW-Engineering	(1) ea Planner DPW	18.30
<b>17756 Total</b>							<b>283.83</b>
17757	PG & E	2/5/2015	567883119101214	General Fund	Administration	91 Ashfield/Town Hall 12/2/14 - 12/30/14	397.86
17757	PG & E	2/5/2015	567883119101214	General Fund	Planning	Station Lane Planning 12/2/14 - 12/30/14	14.50
17757	PG & E	2/5/2015	567883119101214	General Fund	Building	Station Lane Bldg 12/2/14 - 12/30/14	87.01
17757	PG & E	2/5/2015	74579693321/115	General Fund	Police	83 Ashfield 12/23/14 - 1/22/15	1,590.99
17757	PG & E	2/5/2015	567883119101214	General Fund	DPW-Engineering	Station Lane DPW 12/2/14 - 12/30/14	43.50
17757	PG & E	2/5/2015	34579695882/115	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 12/24/14 - 1/23/15	112.40
17757	PG & E	2/5/2015	567883119101214	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 11/25/14 - 12/24/14	41.93
17757	PG & E	2/5/2015	567883119101214	General Fund	DPW-Street Maint.	Signal E/S Middlefield 11/25/14 - 12/24/14	54.83

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17757	PG & E	2/5/2015	567883119101214	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 11/25/14 - 12/24/14	9.86
17757	PG & E	2/5/2015	567883119101214	General Fund	DPW-Street Maint.	Street lights 12/3/14 - 12/31/14	4,406.57
17757	PG & E	2/5/2015	92913025489/115	General Fund	DPW-Street Maint.	Corp office/Storage 12/23/14 - 1/22/15	91.98
17757	PG & E	2/5/2015	95313129439/115	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 12/23/14 - 1/22/15	152.63
17757	PG & E	2/5/2015	08963023620/115	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 12/24/14 - 1/25/15	109.71
17757	PG & E	2/5/2015	567883119101214	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/2/14 - 12/30/14	41.29
17757	PG & E	2/5/2015	567883119101214	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 12/2/14 - 12/30/14	158.64
17757	PG & E	2/5/2015	567883119101214	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/2/14 - 12/30/14	336.95
17757	PG & E	2/5/2015	91663025566/115	Library Fund	Interdepartmental	Atherton Library 12/23/14 - 1/22/15	465.11
<b>17757 Total</b>							8,115.76
17758	PLACEWORKS, INC.	2/5/2015	55433	Facilities Construction	Interdepartmental	Civic Center Master Plan 17% Gen 12/1/14 - 12/31/14	6,357.60
17758	PLACEWORKS, INC.	2/5/2015	55433	Facilities Construction	Interdepartmental	Civic Center Master Plan 29% Library 12/1/14 - 12/31/14	10,845.31
17758	PLACEWORKS, INC.	2/5/2015	55433	Facilities Construction	Interdepartmental	Civic Center Master Plan 54% Town 12/1/14 - 12/31/14	20,194.71
<b>17758 Total</b>							37,397.62
17759	SAN MATEO CNTY SHERIFF'S OFFICE	2/5/2015	10016	General Fund	DPW-Engineering	Live scan service S. Bentz	21.00
<b>17759 Total</b>							21.00
17760	TING LINDA CHANG	2/5/2015	BP12-00650	General Fund		Refund Temp occ dep BP12-00650, 248 Polhemus Ave.	5,000.00
<b>17760 Total</b>							5,000.00
17761	TYLER STEVE	2/5/2015	Dec 3-6, 2014	General Fund	DPW-Street Maint.	Car rental Arborist conference S. Tyler 12/3/14 - 12/6/14	154.74
<b>17761 Total</b>							154.74
17762	VIEVU	2/5/2015	11634	General Fund	Police	Repair service -camera	206.13
<b>17762 Total</b>							206.13
17763	VISION SERVICE PLAN	2/5/2015	501-01-2015	General Fund		PR Batch 501 1 2015 Vision Insurance	687.04
<b>17763 Total</b>							687.04
17764	WAGeworks	2/5/2015	501-02-2015	General Fund		PR Batch 501 2 2015 Flex Participation Fee - ER	75.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>17764 Total</b>							75.00
17765	WEST COAST ARBORISTS, INC.	2/5/2015	102362	General Fund	DPW-Street Maint.	Tree removal svc @ various locations 12/1/14 - 12/15/14	2,664.00
17765	WEST COAST ARBORISTS, INC.	2/5/2015	102362	General Fund	DPW-Street Maint.	Cut/stack felled tree svc @ 2x Cowell Ln 12/1/14 - 12/15/14	777.00
17765	WEST COAST ARBORISTS, INC.	2/5/2015	102362	General Fund	DPW-Street Maint.	Tree removal svc @ 232 Oak Grove Ave 12/1/14 - 12/15/14	1,184.00
17765	WEST COAST ARBORISTS, INC.	2/5/2015	103129	General Fund	DPW-Street Maint.	Tree removal svc @ 191 Selby Ln 1/1/15 - 1/15/15	1,332.00
17765	WEST COAST ARBORISTS, INC.	2/5/2015	102777	General Fund	DPW-Street Maint.	Tree removal svc @ 46 Fair Oak Ln 12/16/14 - 12/31/14	1,776.00
17765	WEST COAST ARBORISTS, INC.	2/5/2015	102362	General Fund	DPW-Street Maint.	Tree removal svc @ 94 Palmer Ln 12/1/14 - 12/15/14	1,332.00
17765	WEST COAST ARBORISTS, INC.	2/5/2015	102362	General Fund	DPW-Street Maint.	Cut/stack felled tree svc @ 1x Heritage Ct. 12/1/14 - 12/15/14	1,998.00
17765	WEST COAST ARBORISTS, INC.	2/5/2015	102362	General Fund	DPW-Street Maint.	Cut/stack felled tree svc @ 18 Atherton Ave. 12/1/14 - 12/15/14	2,146.00
<b>17765 Total</b>							13,209.00
17766	WHO BUILT CREATIVE BUILDERS	2/5/2015	1631	General Fund	DPW-Park Maint.	Installation Only of Columbia Cascade Pipeline Swing HP Park	3,817.00
<b>17766 Total</b>							3,817.00
17767	ABAG POWER PURCHASING POOL	2/12/2015	8006792	General Fund	Administration	91 Ashfield Admin 12/24/14 - 1/23/15	19.52
17767	ABAG POWER PURCHASING POOL	2/12/2015	8006792	General Fund	Planning	Station Lane Planning 12/24/14 - 1/23/15	3.57
17767	ABAG POWER PURCHASING POOL	2/12/2015	8006792	General Fund	Building	Station Lane Bldg 12/24/14 - 1/23/15	21.43
17767	ABAG POWER PURCHASING POOL	2/12/2015	8006792	General Fund	Police	91 Ashfield PD 12/24/14 - 1/23/15	33.24
17767	ABAG POWER PURCHASING POOL	2/12/2015	8006792	General Fund	DPW-Engineering	Station Lane DPW 12/24/14 - 1/23/15	10.71
17767	ABAG POWER PURCHASING POOL	2/12/2015	8006792	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 12/24/14 - 1/23/15	32.03
17767	ABAG POWER PURCHASING POOL	2/12/2015	8006792	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 12/25/14 - 1/26/15	87.93
17767	ABAG POWER PURCHASING POOL	2/12/2015	8006792	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 12/25/14 - 1/26/15	23.83

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17767	ABAG POWER PURCHASING POOL	2/12/2015	8006792	General Fund	DPW-Park Program	150 Watkins Town of Atherton 12/25/14 - 1/26/15	70.25
17767	ABAG POWER PURCHASING POOL	2/12/2015	8006792	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 12/24/14 - 1/23/15	51.86
<b>17767 Total</b>							354.37
17768	ADVANCED BUSINESS FORMS	2/12/2015	18739	General Fund	Police	(1000) Moving citation forms PD	274.54
<b>17768 Total</b>							274.54
17769	ALHAMBRA	2/12/2015	13873782012915	General Fund	Police	Drinking water PD Jan 2015	90.39
<b>17769 Total</b>							90.39
17770	ALMANAC THE	2/12/2015	36457	General Fund	Administration	Notice of Approved Ordinance 1/14/15	186.00
17770	ALMANAC THE	2/12/2015	36457	General Fund	Planning	Notice of Public Hearing Zoning Ordinance Amendment 1/21/14	248.00
<b>17770 Total</b>							434.00
17771	AT&T CALNET 2	2/12/2015	000006185554	General Fund	Interdepartmental	0600 PBX switch board line 12/27/14 - 1/26/15	117.59
17771	AT&T CALNET 2	2/12/2015	000006188479	General Fund	Interdepartmental	0829 Town server 12/27/14 - 1/26/15	181.96
17771	AT&T CALNET 2	2/12/2015	000006188478	General Fund	Interdepartmental	0731 Town Hall main line 12/27/14 - 1/26/15	187.96
17771	AT&T CALNET 2	2/12/2015	000006206636	General Fund	Interdepartmental	4866 Fax credit card post office 1/1/15 - 1/31/15	17.26
17771	AT&T CALNET 2	2/12/2015	000006167217	General Fund	Police	1053 Teleinder loop line PD 12/20/14 - 1/19/15	86.05
17771	AT&T CALNET 2	2/12/2015	000006167218	General Fund	Police	1953 Circuit# PD to 590 Hamilton 12/20/14 - 1/19/15	99.20
17771	AT&T CALNET 2	2/12/2015	000006167219	General Fund	Police	8343 83 Ashfield/KCEA radio PD 12/20/14 - 1/19/15	58.30
17771	AT&T CALNET 2	2/12/2015	000006167221	General Fund	Police	7360 Circuit data line PD 12/20/14 - 1/19/15	367.64
17771	AT&T CALNET 2	2/12/2015	000006167222	General Fund	Police	6689 MP fire to PD voter 12/20/14 - 1/19/15	67.78
17771	AT&T CALNET 2	2/12/2015	000006167223	General Fund	Police	6690 MP police to PD voter 12/20/14 - 1/19/15	67.78
17771	AT&T CALNET 2	2/12/2015	000006167224	General Fund	Police	6691 Cal water/Bear gulch voter PD 12/20/14 - 1/19/15	78.31
17771	AT&T CALNET 2	2/12/2015	000006185552	General Fund	Police	0686 Alarm line -police shed 12/27/14 - 1/26/15	17.26

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17771	AT&T CALNET 2	2/12/2015	000006185553	General Fund	Police	0280 Disaster line PD 12/27/14 - 1/26/15	225.48
17771	AT&T CALNET 2	2/12/2015	000006203839	General Fund	Police	5396 ESL service line PD 1/1/15 - 1/31/15	87.25
17771	AT&T CALNET 2	2/12/2015	000006203841	General Fund	DPW-Park Program	4859 HP Main house 1/1/15 - 1/31/15	86.93
<b>17771 Total</b>							1,746.75
17772	CA CHAMBER COMMERCE	2/12/2015	10861676	General Fund	Administration	(7) 2015 CA Employer posters English/Spanish	204.31
<b>17772 Total</b>							204.31
17773	CA DEPT JUSTICE ACCOUNTING OFF	2/12/2015	080542	General Fund	Police	Fingerprint apps T. Carpenter	96.00
17773	CA DEPT JUSTICE ACCOUNTING OFF	2/12/2015	080542	General Fund	Police	Child abuse index check T. Carpenter	15.00
17773	CA DEPT JUSTICE ACCOUNTING OFF	2/12/2015	080542	General Fund	Police	Peace officer T. Carpenter	19.00
<b>17773 Total</b>							130.00
17774	CAL WATER SERVICE	2/12/2015	4726166666/115	General Fund	City Council	94 Ashfield Council 12/2/14 - 12/31/14	50.62
17774	CAL WATER SERVICE	2/12/2015	4726166666/115	General Fund	Administration	91 Ashfield Admin 12/2/14 - 12/31/14	22.61
17774	CAL WATER SERVICE	2/12/2015	4726166666/115	General Fund	Planning	Station Lane 12/2/14 - 12/31/14	3.38
17774	CAL WATER SERVICE	2/12/2015	4726166666/115	General Fund	Building	Station Lane 12/2/14 - 12/31/14	20.27
17774	CAL WATER SERVICE	2/12/2015	4726166666/115	General Fund	Police	83 Ashfield 12/2/14 - 12/31/14	61.81
17774	CAL WATER SERVICE	2/12/2015	4726166666/115	General Fund	DPW-Engineering	Station Lane 12/2/14 - 12/31/14	10.14
17774	CAL WATER SERVICE	2/12/2015	4726166666/115	General Fund	DPW-Street Maint.	Alameda/Atherton 12/2/14 - 12/31/14	182.07
17774	CAL WATER SERVICE	2/12/2015	4726166666/115	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 12/2/14 - 12/31/14	176.45
17774	CAL WATER SERVICE	2/12/2015	4726166666/115	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 12/23/14 - 1/23/15	160.37
17774	CAL WATER SERVICE	2/12/2015	4726166666/115	General Fund	DPW-Park Program	150 Watkins 12/23/14 - 1/23/15	239.09
17774	CAL WATER SERVICE	2/12/2015	4726166666/115	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 1/1/15 - 1/31/15	40.45



Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17774	CAL WATER SERVICE	2/12/2015	4726166666/115	Library Fund	Interdepartmental	2 Station Lane Library 12/2/14 - 12/31/14	61.81
17774	CAL WATER SERVICE	2/12/2015	4726166666/115	Library Fund	Interdepartmental	Maple Library 12/2/14 - 12/31/14	114.76
<b>17774 Total</b>							1,143.83
17775	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	2/12/2015	141213	General Fund	DPW-Street Maint.	Traffic Signal maintenance service Dec 2014	220.00
17775	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	2/12/2015	141214	General Fund	DPW-Street Maint.	Street Light repair service @ 8 Faxon Forest Dec 2014	103.76
<b>17775 Total</b>							323.76
17776	CATERING BY DANA	2/12/2015	Jan 2015	General Fund	DPW-Park Program	50% Park event fee Jan 2015	1,012.50
<b>17776 Total</b>							1,012.50
17777	CENTRAL MAINTENANCE COMPANY	2/12/2015	3152-1214	General Fund	DPW-Park Maint.	Monthly Janitorial Services Park Dec 2014	568.00
17777	CENTRAL MAINTENANCE COMPANY	2/12/2015	3152-1214	General Fund	DPW-Building Maint.	Monthly Janitorial Services Facilities Dec 2014	1,177.95
17777	CENTRAL MAINTENANCE COMPANY	2/12/2015	3152-1214	Library Fund	Interdepartmental	Monthly Janitorial Services Library Dec 2014	350.00
<b>17777 Total</b>							2,095.95
17778	CHEVRON AND TEXACO BUSINESS CARD	2/12/2015	43476486	General Fund	Police	Fuel charge PD 1/2/15 - 2/1/15	3,544.54
<b>17778 Total</b>							3,544.54
17779	CITY OF REDWOOD CITY	2/12/2015	BR35103	General Fund	Police	Replace rear tire Ford Crwn Vict PD Jan 2015	393.44
17779	CITY OF REDWOOD CITY	2/12/2015	BR35103	General Fund	Police	Perform maintenance service Toyota Camry PD Jan 2015	118.81
17779	CITY OF REDWOOD CITY	2/12/2015	BR35103	General Fund	DPW-Street Maint.	Smog test Lodge Dakota DPW Jan 2015	59.75
<b>17779 Total</b>							572.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17780	DELL MARKETING L.P.	2/12/2015	77772592	General Fund	Planning	(1) Lease Dell OptiPlex computer Planning 2/21/15 - 3/20/15	24.82
17780	DELL MARKETING L.P.	2/12/2015	77772592	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 2/21/15 - 3/20/15	49.64
17780	DELL MARKETING L.P.	2/12/2015	77772592	General Fund	Police	(7) Lease Dell OptiPlex computer PD 2/21/15 - 3/20/15	173.74
17780	DELL MARKETING L.P.	2/12/2015	77772592	General Fund	DPW-Street Maint.	(2) Lease Dell OptiPlex computer DPW Street 2/21/15 - 3/20/15	49.64
17780	DELL MARKETING L.P.	2/12/2015	77772592	General Fund	DPW-Park Program	(2) Lease Dell OptiPlex computer Park Program 2/21/15 - 3/20/15	49.64
<b>17780 Total</b>							347.48
17781	DUCKY'S CAR WASH LLC	2/12/2015	Jan 2015	General Fund	Police	Car wash PD Jan 2015	230.00
<b>17781 Total</b>							230.00
17782	DUNBAR ARMORED INC	2/12/2015	3539689	General Fund	Finance	Armored car service monthly fee Feb 2015	138.01
<b>17782 Total</b>							138.01
17783	FEISTER WILLIAM J.	2/12/2015	2015-05	General Fund	Police	Pre-employment psychological evaluations CSO	325.00
<b>17783 Total</b>							325.00
17784	FOLGER GRAPHICS, INC	2/12/2015	105520	General Fund	DPW-Engineering	(2550) The HP Park Masterplan Postcards	555.90
<b>17784 Total</b>							555.90
17785	GARCIA KRIS	2/12/2015	675	General Fund		Refund park dep Inv#675, 2/4/15	500.00
<b>17785 Total</b>							500.00
17786	GATTO JOSHUA	2/12/2015	Feb 3-6, 2015	General Fund	Police	Mileage Radar & Lidar Operator trng J. Gatto 2/3/15 - 2/6/15	100.05
17786	GATTO JOSHUA	2/12/2015	Feb 3-6, 2015	General Fund	Police	Lunch Radar & Lidar Operator trng J. Gatto 2/3/15	13.78
17786	GATTO JOSHUA	2/12/2015	Feb 3-6, 2015	General Fund	Police	Lunch Radar & Lidar Operator trng J. Gatto 2/4/15	8.97
17786	GATTO JOSHUA	2/12/2015	Feb 3-6, 2015	General Fund	Police	Lunch Radar & Lidar Operator trng J. Gatto 2/5/15	10.28
17786	GATTO JOSHUA	2/12/2015	Feb 3-6, 2015	General Fund	Police	Lunch Radar & Lidar Operator trng J. Gatto 2/6/15	7.61
<b>17786 Total</b>							140.69
17787	GLOCK, INC.	2/12/2015	SI-0022772	General Fund	Police	(2) Apron GLOCK Perfection black-part for repair weapon	34.88

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>17787 Total</b>							34.88
17788	HARRIS COMPUTER CORPORATION	2/12/2015	MN003719	General Fund	Finance	Wintergrade Accting software maint & support Fin 4/1/15 - 6/30/15	483.73
<b>17788 Total</b>							483.73
17789	HOUSTON COMMUNICATIONS INC	2/12/2015	200012470	General Fund	Police	Radio repair/install service -volume control Jan 2015	125.04
<b>17789 Total</b>							125.04
17790	HUBB SYSTEMS, LLC	2/12/2015	SI-102499	General Fund	Police	(3) Viewu LE3 bodyworn Cameras	2,699.85
17790	HUBB SYSTEMS, LLC	2/12/2015	SI-102499	General Fund	Police	Shipping -Viewu LE3 bodyworn Cameras	29.00
17790	HUBB SYSTEMS, LLC	2/12/2015	SI-102499	General Fund	Police	Sale tax -Viewu LE3 bodyworn Cameras	242.99
<b>17790 Total</b>							2,971.84
17791	INTERWEST CONSULTING GROUP, INC	2/12/2015	20597	General Fund	Building	58% Total revenue Bldg Jan 2015	61,143.05
17791	INTERWEST CONSULTING GROUP, INC	2/12/2015	20597	General Fund	Building	Reimb lease Dell computer Bldg 5/21/15 - 9/20/15	(148.92)
17791	INTERWEST CONSULTING GROUP, INC	2/12/2015	20619	General Fund	DPW-Engineering	Contract Public Works Director Jan 2015	14,500.00
17791	INTERWEST CONSULTING GROUP, INC	2/12/2015	20619	Special Tax	DPW-Engineering	Grant App for TDA bike/Ped Program Jan 2015	2,625.00
17791	INTERWEST CONSULTING GROUP, INC	2/12/2015	20619	Facilities Construction	Interdepartmental	Civic Center Design Project Mgmt Jan 2015	6,615.00
<b>17791 Total</b>							84,734.13
17792	J & N PRINTING	2/12/2015	13351	General Fund	City Council	(250) Business cards Mayor R. DeGolia	35.97
17792	J & N PRINTING	2/12/2015	13351	General Fund	City Council	(250) Business cards Vice Mayor E. Lewis	35.97
<b>17792 Total</b>							71.94
17793	KIELTY KEVIN R.	2/12/2015	3225	General Fund	Planning	Contract Arborist Svc- close outstanding permits 23% Planning	690.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17793	KIELTY KEVIN R.	2/12/2015	3225	General Fund	Building	Contract Arborist Svc- close outstanding permits 77% Building	2,310.00
<b>17793 Total</b>							3,000.00
17794	KOCKLER ANTHONY	2/12/2015	Jan 26-28, 2015	General Fund	Police	Mileage Field Training Update A. Kockler 1/26/15 - 1/28/15	48.30
17794	KOCKLER ANTHONY	2/12/2015	Jan 26-28, 2015	General Fund	Police	Lunch Field Training Update A. Kockler 1/26/15	11.19
17794	KOCKLER ANTHONY	2/12/2015	Jan 26-28, 2015	General Fund	Police	Lunch Field Training Update A. Kockler 1/27/15	11.95
17794	KOCKLER ANTHONY	2/12/2015	Jan 26-28, 2015	General Fund	Police	Lunch Field Training Update A. Kockler 1/28/15	11.04
<b>17794 Total</b>							82.48
17795	LACK RICHARD K.	2/12/2015	Mar 30- Apr 1	General Fund	Police	Interview & Interrogation training fee D. Gomez 3/30/15 - 4/1/15	150.00
<b>17795 Total</b>							150.00
17796	MUNISERVICES LLC	2/12/2015	BajaTreeSvc	General Fund		Direct pay Bus Lic. Baja Tree Service	76.00
17796	MUNISERVICES LLC	2/12/2015	RGHorticulture	General Fund		Direct pay Bus Lic. RG Horticulture construction	51.00
<b>17796 Total</b>							127.00
17797	OFFICE DEPOT	2/12/2015	751505154001	General Fund	Administration	(2) rm Multipurpose paper Admin	17.42
17797	OFFICE DEPOT	2/12/2015	751505154001	General Fund	Administration	(2) rm Multipurpose paper Admin	7.48
17797	OFFICE DEPOT	2/12/2015	751505154001	General Fund	Administration	(2) ea Hand sanitizer Admin	8.24
17797	OFFICE DEPOT	2/12/2015	751505154001	General Fund	Administration	(1) ea Disinfecting wipes Admin	5.97
17797	OFFICE DEPOT	2/12/2015	751505108001	General Fund	Administration	(2) pk Plate Admin	11.53
17797	OFFICE DEPOT	2/12/2015	753019476001	General Fund	Administration	(1) pk Battery Admin	13.07
17797	OFFICE DEPOT	2/12/2015	753019476001	General Fund	Administration	(1) ea Copier paper Admin	39.87
17797	OFFICE DEPOT	2/12/2015	753019476001	General Fund	Administration	(1) ea Pencil sharpener Admin	3.46
17797	OFFICE DEPOT	2/12/2015	751505154001	General Fund	DPW-Engineering	(1) pk HP 951 ink combo DPW	55.91
17797	OFFICE DEPOT	2/12/2015	751505154001	General Fund	DPW-Engineering	(1) ea HP 950 ink black DPW	36.29
<b>17797 Total</b>							199.24
17798	PEAK DEMOCRACY	2/12/2015	618	General Fund	Administration	Open Town Hall subscription 2/3/15 - 2/2/16	8,000.00
<b>17798 Total</b>							8,000.00
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	108243	General Fund	Police	(2) Shoulder patch L. Cusseaux	8.72

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	108243	General Fund	Police	(1) Sergeant stripes L. Cusseaux	6.52
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	108025	General Fund	Police	(1) Holster (returned) J. Wade	(119.85)
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	108025	General Fund	Police	(1) Mag Holder double J. Wade	50.09
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	107063	General Fund	Police	(1) Arms in J. Wheaton	10.99
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	107063	General Fund	Police	(2) Wool pants in J. Wheaton	239.69
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	107063	General Fund	Police	(3) Remove patch J. Wheaton	3.00
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	107063	General Fund	Police	(2) Sew on patch J. Wheaton	8.00
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	107063	General Fund	Police	(1) Long sleeve wool shirt J. Wheaton	98.05
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	107063	General Fund	Police	(1) Short sleeve wool shirt J. Wheaton	87.15
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	107063	General Fund	Police	(2) Shirt zipper J. Wheaton	21.77
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	107063	General Fund	Police	(2) Waist in J. Wheaton	21.98
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	108243	General Fund	Police	(1) Pants L. Cusseaux	98.05

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	108243	General Fund	Police	(1) Long sleeve shirt L. Cusseaux	70.80
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	108243	General Fund	Police	(1) Name patch L. Cusseaux	10.89
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	108243	General Fund	Police	(1) Sides/arms in L. Cusseaux	10.99
17799	PENINSULA UNIFORMS & EQUIPMENT	2/12/2015	108243	General Fund	Police	(1) Waist in L. Cusseaux	10.99
<b>17799 Total</b>							637.83
17800	RECALL SECURE DESTRUCTION SERV	2/12/2015	2303056716	General Fund	Police	Shred documents service PD 12/22/14	46.71
17800	RECALL SECURE DESTRUCTION SERV	2/12/2015	2303056716	General Fund	Police	Shred documents service PD 1/6/15	46.71
17800	RECALL SECURE DESTRUCTION SERV	2/12/2015	2303056716	General Fund	Police	Shred documents service PD 1/20/15	46.72
<b>17800 Total</b>							140.14
17801	S&T INVESTIGATION	2/12/2015	21	General Fund	Police	Law Enforcement Background Investigation Officer applicant	1,353.92
<b>17801 Total</b>							1,353.92
17802	SAN MATEO CNTY ASSESSOR	2/12/2015	1415001	General Fund	City Council	Statewide General Election held November 4, 2014	6,490.60
<b>17802 Total</b>							6,490.60
17803	SAN MATEO CNTY CONTROLLERS OFFICE	2/12/2015	January 2015	General Fund		Allocation of parking penalties Jan 2015	200.50
<b>17803 Total</b>							200.50
17804	SAN MATEO CNTY SHERIFF'S OFFICE	2/12/2015	10033	General Fund	Police	(12) hrs Coyote Point Range service Oct - Dec 2014	624.00
<b>17804 Total</b>							624.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17805	SHI INTERNATIONAL CORP.	2/12/2015	B03002185	General Fund	Interdepartmental	Symantec Endpoint Protection maintenance 1/23/15 - 1/23/16	1,321.45
<b>17805 Total</b>							1,321.45
17806	SPRINT	2/12/2015	130538811-086	General Fund	Police	Data mobile communication 12/26/14 - 1/25/15	417.89
<b>17806 Total</b>							417.89
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Black tie T. Carpenter	7.61
17807	SUMMIT UNIFORMS CORP	2/12/2015	19513	General Fund	Police	(1) Rain pant J. Rickel	129.41
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Rain jacket w/hood T. Carpenter	314.29
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Rain pant T. Carpenter	129.41
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) United Ike jacket T. Carpenter	303.41
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(2) Metal name tag T. Carpenter	26.10
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(3) Wool pants T. Carpenter	322.99
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(2) Short sleeve wool shirt T. Carpenter	193.58
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(2) Long sleeve wool shirt T. Carpenter	215.33
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(4) Zipper T. Carpenter	52.20
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(4) Take in sides/sleeves new T. Carpenter	65.25
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Tie bar T. Carpenter	6.51
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Black boots T. Carpenter	303.41
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Belt T. Carpenter	26.10
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Bianchi duty belt clip T. Carpenter	64.16

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Bianchi Velcro liner belt T. Carpenter	31.54
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) OC holder T. Carpenter	34.80
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Radio holder T. Carpenter	61.99
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Flashlight ring T. Carpenter	11.96
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Safariland holster T. Carpenter	172.91
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Keepers pack of 4 T. Carpenter	15.23
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Handcuffs T. Carpenter	34.80
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Open cuff case T. Carpenter	29.36
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Baton holder T. Carpenter	11.96
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Mag pouch T. Carpenter	50.03
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) TLR-1s light T. Carpenter	140.29
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Duty jacket T. Carpenter	172.91
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Cloth name tag T. Carpenter	8.70
17807	SUMMIT UNIFORMS CORP	2/12/2015	20179	General Fund	Police	(1) Hankin class A hat T. Carpenter	107.67
<b>17807 Total</b>							3,043.91
17808	TOWNE FORD SALES	2/12/2015	FOCS241183	General Fund	Police	Replace brake master cilinder Ford Taurus Feb 2015	490.68
17808	TOWNE FORD SALES	2/12/2015	FOCS241183	General Fund	Police	Install front & rear camber kits Ford Taurus Feb 2015	110.46
17808	TOWNE FORD SALES	2/12/2015	FOCS241183	General Fund	Police	Perform brake fluid flush Ford Taurus Feb 2015	127.46
17808	TOWNE FORD SALES	2/12/2015	FOCS241183	General Fund	Police	Replace serpentine belt ford Taurus Feb 2015	124.33



Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17808	TOWNE FORD SALES	2/12/2015	FOCS241183	General Fund	Police	Perform oil & filter change Ford Taurus Feb 2015	49.95
<b>17808 Total</b>							902.88
17809	TURBO DATA SYSTEMS INC	2/12/2015	22353	General Fund	Police	Citation processing fee Jan 2015	36.84
<b>17809 Total</b>							36.84
17810	UTILITY TELEPHONE, INC.	2/12/2015	128073/0215	General Fund	Police	Internet Access T-1 Service fee Feb 2015	385.00
17810	UTILITY TELEPHONE, INC.	2/12/2015	128073/0215	General Fund	Police	Internet Transport Service fee Feb 2015	301.06
<b>17810 Total</b>							686.06
17811	VERIZON WIRELESS	2/12/2015	9739285682	General Fund	Police	Wireless service PD 12/22/14 - 1/21/15	106.78
17811	VERIZON WIRELESS	2/12/2015	9739285682	General Fund	DPW-Engineering	Wireless service DPW 12/22/14 - 1/21/15	0.38
<b>17811 Total</b>							107.16
17812	VOYAGER FLEET SYSTEMS INC.	2/12/2015	869016477504	General Fund	Police	Motorcycle fuel PD Jan 2015	28.95
<b>17812 Total</b>							28.95
17813	WILLIAMS SCOTSMAN, INC	2/12/2015	98119708	General Fund	Police	Trailer Rental PD 12/25/14 - 1/24/15	752.81
<b>17813 Total</b>							752.81
17814	WITMER-TYSON IMPORTS INC	2/12/2015	T10755	General Fund	Police	(6) Dog boarding Qancy Jan 2015	120.00
17814	WITMER-TYSON IMPORTS INC	2/12/2015	T10755	General Fund	Police	Monthly K-9 maintenance training Jan 2015	500.00
17814	WITMER-TYSON IMPORTS INC	2/12/2015	T10755	General Fund	Police	(2) Taste of the wild Jan 2015	109.00
17814	WITMER-TYSON IMPORTS INC	2/12/2015	T10755	General Fund	Police	(1) Dog bath by groomer Qancy Jan 2015	45.00
17814	WITMER-TYSON IMPORTS INC	2/12/2015	T10755	General Fund	Police	(4) Dog walking service Qancy Jan 2015	20.00
17814	WITMER-TYSON IMPORTS INC	2/12/2015	T10755	General Fund	Police	(1) Dog food Jan 2015	59.95
17814	WITMER-TYSON IMPORTS INC	2/12/2015	T10755	General Fund	Police	(1) Dog bath by groomer Karli Jan 2015	45.00
<b>17814 Total</b>							898.95

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17815	CASTILLO COLLISION REPAIR INC	2/19/2015	21592	General Fund	Police	Body repair/refinish 2014 Ford Taurus	1,154.93
17815	CASTILLO COLLISION REPAIR INC	2/19/2015	21592	General Fund	Police	Parts replacement 2014 Ford Taurus	886.98
17815	CASTILLO COLLISION REPAIR INC	2/19/2015	21592	General Fund	Police	Tax/non taxable cost 2014 Ford Taurus	261.52
<b>17815 Total</b>							2,303.43
17816	CITY OF REDWOOD CITY	2/19/2015	Feb 27, 2015D	General Fund	City Council	Council of Cities Dinner Meeting Mayor R. DeGolia 2/27/15	45.00
17816	CITY OF REDWOOD CITY	2/19/2015	Feb 27, 2015W	General Fund	City Council	Council of Cities Dinner Meeting C. Wiest 2/27/15	45.00
<b>17816 Total</b>							90.00
17817	CITY OF REDWOOD CITY	2/19/2015	BR35125	General Fund	DPW-Engineering	Fuel charge DPW 12/16/14 - 1/15/15	78.93
<b>17817 Total</b>							78.93
17818	CLARK PEST CONTROL	2/19/2015	16546243	Library Fund	Interdepartmental	Pest control service Library Jan 2015	95.00
<b>17818 Total</b>							95.00
17819	CMS SOLUTIONS	2/19/2015	1501887-IN	General Fund	Building	Phone repair service -transfer buttons not working x562 Bldg	105.00
<b>17819 Total</b>							105.00
17820	CODE PUBLISHING COMPANY INC	2/19/2015	48943	General Fund	Administration	Atherton Municipal Code electronic update	757.35
<b>17820 Total</b>							757.35
17821	CSG CONSULTANTS INC	2/19/2015	029067	General Fund	Building	Code Enforcement Service 12/27/14 - 1/30/15	10,094.00
<b>17821 Total</b>							10,094.00
17822	GUARDUCCI ALFREDO	2/19/2015	Feb 9-11, 2015	General Fund	Police	Lunch Internal Affairs Investigation trng A. Guarducci 2/10/15	13.08
17822	GUARDUCCI ALFREDO	2/19/2015	Feb 9-11, 2015	General Fund	Police	Lunch Internal Affairs Investigation A. Guarducci 2/11/15	19.90
<b>17822 Total</b>							32.98
17823	HDL COREN & CONE	2/19/2015	0021317-IN	General Fund	Finance	Contract Services Property Tax Jan - Mar 2015	1,125.00
<b>17823 Total</b>							1,125.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	4960/01-22-15TD	General Fund		Sale user tax -Power-saving back ups	(17.18)
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund		Sale user tax -Power saving back ups A. Kockler	(7.69)
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	1096/01-22-15JH	General Fund	City Council	Lunch SMC HR Association meeting @ HP Park 1/21/15	107.64
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	1096/01-22-15JH	General Fund	City Council	Photo Council M. Lampres	1.62
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	1096/01-22-15JH	General Fund	City Council	Photo Vice Mayor E. Lewis	1.62
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	7361/01-22-15GR	General Fund	Administration	The Wall Street Journal Jan 2015	30.80
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	4960/01-22-15TD	General Fund	Administration	Flower for Vice Mayor E. Lewis (sympathy)	68.65
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	7361/01-22-15GR	General Fund	Administration	(1) Rain jacket G. Rodericks	239.19
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	4960/01-22-15TD	General Fund	Administration	(2) Power-saving back ups	208.02
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5424/01-22-15KR	General Fund	Building	International Code Council membership B. Hale	125.00
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	1096/01-22-15JH	General Fund	Interdepartmental	Hard drive Town server	223.11
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	7250/01-22-15EJ	General Fund	Police	Repair service -flat tire Ford Expedition	35.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	2431/01-22-15JW	General Fund	Police	(3) DeWalt mobile lock monthly fee Jan 2015	59.85
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	2431/01-22-15JW	General Fund	Police	Lunch Role of the Police Chief training J. Wade 1/12/15	18.12
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	2431/01-22-15JW	General Fund	Police	Lunch Role of the Police Chief training J. Wade 1/13/15	12.88
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	2431/01-22-15JW	General Fund	Police	Dinner Role of the Police Chief training J. Wade 1/13/15	48.60
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	2431/01-22-15JW	General Fund	Police	Dinner Role of the Police Chief training J. Wade 1/15/15	5.33
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	2431/01-22-15JW	General Fund	Police	Dinner Role of the Police Chief training J. Wade 1/14/15	51.20
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	2431/01-22-15JW	General Fund	Police	Lunch Role of the Police Chief training J. Wade 1/15/15	7.88
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	2431/01-22-15JW	General Fund	Police	Lodging Role of the Police Chief training J. Wade 1/11 -1/15/15	466.48
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	SIG SAUER trng D. Larsen 3/3/15 - 3/4/15	415.00
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(1) ea "Southern Branch -Traffic" stamp	31.49
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(1) ea "Hall of Justice" stamp	31.49
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(1) ea "Juvenile Traffic Court" stamp	31.48

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(1) ea "Office of Parking Violations" stamp	31.48
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(6) pk Batteries	34.98
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(6) USB flash drive	152.86
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(2) Keyboard drawer for Report writing room	160.08
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(1) rm Certificate paper -training course	8.71
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	7250/01-22-15EJ	General Fund	Police	Magnetic "Out of Service" sign	117.19
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	6914/01-22-15PD	General Fund	Police	Burglary suspect composite sketch #1	250.00
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	6914/01-22-15PD	General Fund	Police	Burglary suspect composite sketch #2	250.00
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(1) Power saving back ups A. Kockler	93.11
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(5) BattleComp 1.0 black oxide	572.21
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(2) Sling mounts	34.95
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	Magazine Well Vise -guns	13.98

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	AR15 Armorers multi-tool	46.08
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(3) Rails, remote door switch	490.80
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(1) Plates engraved employee of the 4th Qtr J. Wheaton	27.25
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(1) StarTech USB 2 port -Dispatch	66.64
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5432/01-22-15JF	General Fund	Police	(1) USB wired desktop -Dispatch	32.08
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5424/01-22-15KR	General Fund	DPW-Engineering	CTFRP registration fee S. Tyler 1/8/15	90.00
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5408/01-22-15ST	General Fund	DPW-Engineering	Hardware to fix engineers chair	1.53
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5408/01-22-15ST	General Fund	DPW-Park Maint.	Paint supplies -Pavilion restrooms	446.28
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	5408/01-22-15ST	General Fund	DPW-Park Program	Internet fee HP Park Jan 2015	84.07
17824	IMPAC. GOVERNMENT SERVICES	2/19/2015	1096/01-22-15JH	Facilities Construction	Building	Snacks for CCAC interview	80.48
<b>17824 Total</b>							5,280.34
17825	J & N PRINTING	2/19/2015	13352	General Fund	Planning	(250) Business cards L. Ruess	35.97
17825	J & N PRINTING	2/19/2015	13359	General Fund	Building	(500) Business cards M. Greenlee	70.85
17825	J & N PRINTING	2/19/2015	13359	General Fund	Building	(500) Business cards A. Sanders	70.85
17825	J & N PRINTING	2/19/2015	13352	General Fund	DPW-Engineering	(250) Business cards K. Robertson	35.97
<b>17825 Total</b>							213.64
17826	JONES & MAYER	2/19/2015	71054	General Fund	Police	Atherton PD Trng -Current issue for SMC Law enforcement 1/22/15	2,100.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17826	JONES & MAYER	2/19/2015	71054	General Fund	Police	Airfare - M. Mayer -Current issue for SMC Law enforcement 1/22/1	422.20
<b>17826 Total</b>							2,522.20
17827	METZGER DAVE	2/19/2015	Jan 26-28, 2015	General Fund	Police	Lunch Field Training Officer D. Metzger 1/26/15	15.64
17827	METZGER DAVE	2/19/2015	Jan 26-28, 2015	General Fund	Police	Lunch Field Training Officer D. Metzger 1/27/15	15.09
17827	METZGER DAVE	2/19/2015	Jan 26-28, 2015	General Fund	Police	Lunch Field Training Officer D. Metzger 1/28/15	7.50
<b>17827 Total</b>							38.23
17828	MUNISERVICES LLC	2/19/2015	WMPainting	General Fund		Direct pay Bus Lic. WM Painting	51.00
<b>17828 Total</b>							51.00
17829	NEAL MARTIN & ASSOCIATES	2/19/2015	1511	General Fund	Pass thru	Cartan Field dep Jan 2015	112.88
17829	NEAL MARTIN & ASSOCIATES	2/19/2015	1511	General Fund	Pass thru	Menlo School dep Jan 2015	37.63
17829	NEAL MARTIN & ASSOCIATES	2/19/2015	1511	General Fund	Pass thru	Sacred Heart dep Jan 2015	150.50
17829	NEAL MARTIN & ASSOCIATES	2/19/2015	1513	General Fund		Stormwater inspection service Jan 2015	1,225.00
17829	NEAL MARTIN & ASSOCIATES	2/19/2015	1511	General Fund	Planning	Contract Planning Service Jan 2015	18,080.63
17829	NEAL MARTIN & ASSOCIATES	2/19/2015	1512	General Fund	Planning	Housing Element Planning Services Jan 2015	570.50
<b>17829 Total</b>							20,177.14
17830	OFFICE DEPOT	2/19/2015	754175849001	General Fund	Administration	(1) ea 9" Thermal & cold 2 roller pouch laminator Admin	35.20
17830	OFFICE DEPOT	2/19/2015	754175652001	General Fund	Building	(1) pk Tape Bldg Feb 2015	13.98
<b>17830 Total</b>							49.18
17831	PG & E	2/19/2015	86713555828/115	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 12/25/14 - 1/26/15	51.75
<b>17831 Total</b>							51.75
17832	RODERICKS GEORGE	2/19/2015	Jan 12, 2015	General Fund	Administration	Wireless G. Rodericks 1/6/15 - 2/5/15	129.04
<b>17832 Total</b>							129.04
17833	S&T INVESTIGATION	2/19/2015	22	General Fund	Police	Law Enforcement Background Investigation Officer Applicant	1,420.01
<b>17833 Total</b>							1,420.01

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17834	SAN MATEO CNTY FORENSIC LAB	2/19/2015	CL04292	General Fund	Police	(7) hrs Phlebotomy svc/RCFL cost allocation Jan 2015	824.95
<b>17834 Total</b>							824.95
17835	SAN MATEO CNTY INFO SERV DEPT	2/19/2015	1YAT11501	General Fund	Police	Microwave Micro Channel Jan 2015	152.00
17835	SAN MATEO CNTY INFO SERV DEPT	2/19/2015	1YAT11501	General Fund	Police	MessageSwitch lines Jan 2015	1,462.67
<b>17835 Total</b>							1,614.67
17836	SAN MATEO CNTY LAW ENFORCEMENT	2/19/2015	FY 2015	General Fund	Police	2015 SMCO Training Managers membership	100.00
<b>17836 Total</b>							100.00
17837	SAN MATEO COUNTY	2/19/2015	Jan 30, 2015	General Fund	City Council	Council of City Dinner Meeting C. Wiest 1/30/15	45.00
<b>17837 Total</b>							45.00
17838	SPROCH RHONDA	2/19/2015	687	General Fund		Refund park dep Inv#687, 2/11-12/2015	1,100.00
<b>17838 Total</b>							1,100.00
17839	TELECOMMUNICATIO NS ENGINEERING	2/19/2015	43494	General Fund	Police	Facilities mgmt & maint for public safety comm center Feb 2015	1,226.00
<b>17839 Total</b>							1,226.00
17840	TFS LEASING A PROGRAM OF DE LAGE	2/19/2015	44597876	General Fund	Administration	Lease Toshiba ES5540C copier Admin 2/1/15 - 2/28/15	342.19
<b>17840 Total</b>							342.19
17841	TOWNE FORD SALES	2/19/2015	FOCS241760	General Fund	Police	Replace rotors & install new brake pad Crown Victoria Feb 2015	496.15
17841	TOWNE FORD SALES	2/19/2015	FOCS241760	General Fund	Police	Brake fluid flush Crown Victoria Feb 2015	127.46
<b>17841 Total</b>							623.61
17842	WITMER-TYSON IMPORTS INC	2/19/2015	Feb 23-27, 2015	General Fund	Police	Canine Entry Level Tracking trng K. Pronske 2/23/15 - 2/27/15	750.00
17842	WITMER-TYSON IMPORTS INC	2/19/2015	Mar 2-6, 2015	General Fund	Police	Advance Canine Tracking trng K. Pronske 2/23/15 - 2/27/15	750.00
<b>17842 Total</b>							1,500.00
17843	ARC	2/26/2015	1139455	General Fund	Building	(9860) Small format permits scanning Bldg	1,289.69
17843	ARC	2/26/2015	1139455	General Fund	Building	(405) Large format documents scanning Bldg	198.66



Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17843	ARC	2/26/2015	1139455	General Fund	Building	(1706) Large format documents scanning Bldg	836.78
<b>17843 Total</b>							2,325.13
17844	AT&T CALNET 2	2/26/2015	000006234855	General Fund	Police	9297 Dinkelspiel alarm line PD 1/10/15 - 2/9/15	17.28
17844	AT&T CALNET 2	2/26/2015	000006235474	General Fund	Police	6131 Emergency line PD 1/10/15 - 2/9/15	109.54
17844	AT&T CALNET 2	2/26/2015	000006235475	General Fund	Police	6452 Voice print-911 PD 1/10/15 - 2/9/15	17.27
17844	AT&T CALNET 2	2/26/2015	000006235476	General Fund	Police	7653 Fax request service PD 1/10/15 - 2/9/15	15.46
17844	AT&T CALNET 2	2/26/2015	000006235477	General Fund	Police	2801 Trailer PD 1/10/15 - 2/9/15	156.90
17844	AT&T CALNET 2	2/26/2015	000006235478	General Fund	Police	3220 Fax Admin PD 1/10/15 - 2/9/15	17.34
17844	AT&T CALNET 2	2/26/2015	000006235479	General Fund	Police	9743 Direct connect fax line PD 1/10/15 - 2/9/15	17.73
17844	AT&T CALNET 2	2/26/2015	000006235480	General Fund	Police	6500 Main line PD 1/10/15 - 2/9/15	473.97
17844	AT&T CALNET 2	2/26/2015	000006236978	General Fund	Police	1804 Dispatch fax PD 1/10/15 - 2/9/15	16.17
17844	AT&T CALNET 2	2/26/2015	000006239505	General Fund	DPW-Street Maint.	1470 PW Corp yard 1/11/15 - 2/10/15	25.70
17844	AT&T CALNET 2	2/26/2015	000006235851	General Fund	DPW-Park Program	2677 Park elevator 1/10/15 - 2/9/15	17.27
<b>17844 Total</b>							884.63
17845	BARRON ANTHONY	2/26/2015	Jan 12-14, 2015	General Fund	Police	Mileage Interview & Interrogation trng A. Barron 1/12 -1/14/15	44.09
17845	BARRON ANTHONY	2/26/2015	Jan 12-14, 2015	General Fund	Police	Lunch Interview & Interrogation trng A. Barron 1/12 /15	9.35
17845	BARRON ANTHONY	2/26/2015	Jan 12-14, 2015	General Fund	Police	Lunch Interview & Interrogation trng A. Barron 1/13 /15	9.29
17845	BARRON ANTHONY	2/26/2015	Jan 12-14, 2015	General Fund	Police	Lunch Interview & Interrogation trng A. Barron 1/14/15	12.35
17845	BARRON ANTHONY	2/26/2015	Jan 12-14, 2015	General Fund	Police	Book Interview & Interrogation trng A. Barron 1/12 -1/14/15	10.00
<b>17845 Total</b>							85.08
17846	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	2/26/2015	150238	General Fund	DPW-Street Maint.	Replace street Light pole & pendant fixture @ 66 Stevenson Ln	5,374.31

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17846	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	2/26/2015	150239	General Fund	DPW-Street Maint.	Replace street Light pole & pendant fixture @338 Green Oaks Dr.	6,384.68
17846	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	2/26/2015	150240	General Fund	DPW-Street Maint.	Supply/deliver decorative street light pole & pendant fixture	3,976.71
<b>17846 Total</b>							15,735.70
17847	CENTRAL MAINTENANCE COMPANY	2/26/2015	3152-0215	General Fund	DPW-Park Maint.	Monthly Janitorial Services Park Feb 2015	568.00
17847	CENTRAL MAINTENANCE COMPANY	2/26/2015	3152-0215	General Fund	DPW-Building Maint.	Monthly Janitorial Services Town Facilities Feb 2015	1,177.95
17847	CENTRAL MAINTENANCE COMPANY	2/26/2015	3152-0215	Library Fund	Interdepartmental	Monthly Janitorial Services Library Feb 2015	350.00
<b>17847 Total</b>							2,095.95
17848	COMCAST	2/26/2015	0122498/0215	General Fund	Interdepartmental	High speed internet Town Feb 2015	154.02
<b>17848 Total</b>							154.02
17849	CONTRACT SWEEPING SERVICES	2/26/2015	INV140003555	General Fund	DPW-Street Maint.	Contract street sweeping service Dec 2014	1,118.94
<b>17849 Total</b>							1,118.94
17850	CUTWATER INVESTOR SERVICES CORP.	2/26/2015	19648A	General Fund	Finance	Investment advisory services Jan 2015	1,152.50
<b>17850 Total</b>							1,152.50
17851	DELL MARKETING L.P.	2/26/2015	77785764	General Fund	Finance	(1) Lease Dell OptiPlex computer Admin 3/1/15 - 3/31/15	24.20
17851	DELL MARKETING L.P.	2/26/2015	77785764	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 3/1/15 - 3/31/15	24.20
17851	DELL MARKETING L.P.	2/26/2015	77785764	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 3/1/15 - 3/31/15	48.40
17851	DELL MARKETING L.P.	2/26/2015	77785764	General Fund	Police	(9) Lease Dell OptiPlex computer PD 3/1/15 - 3/31/15	217.76

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17851	DELL MARKETING L.P.	2/26/2015	77785764	General Fund	DPW-Street Maint.	(1) Lease Dell OptiPlex computer DPW 3/1/15 - 3/31/15	24.20
<b>17851 Total</b>							338.76
17852	GONZALEZ MARTIN	2/26/2015	691	General Fund		Refund park dep Inv#691, 2/21/15	400.00
<b>17852 Total</b>							400.00
17853	HDL COREN & CONE	2/26/2015	0021348-IN	General Fund	Finance	Reimb travel expenses -Fin Committee Presentation 2/3/15	402.52
<b>17853 Total</b>							402.52
17854	LOS GATOS CONSTRUCTION	2/26/2015	APW14-00260	General Fund		Refund road bond dep APW14-00260, 246 Polhemus Ave.	2,500.00
<b>17854 Total</b>							2,500.00
17855	MACK 5	2/26/2015	2903	Facilities Construction	Interdepartmental	Civic Center Project 62% Library Jan 2015	6,646.40
17855	MACK 5	2/26/2015	2903	Facilities Construction	Interdepartmental	Civic Center Project 38% Town Jan 2015	4,073.60
<b>17855 Total</b>							10,720.00
17856	MCE CORPORATION	2/26/2015	1501080	General Fund	DPW-Street Maint.	Contract maintenance service Street Jan 2015	20,218.05
17856	MCE CORPORATION	2/26/2015	1501080	General Fund	DPW-Park Maint.	Contract maintenance service Park Jan 2015	13,248.02
17856	MCE CORPORATION	2/26/2015	1501080	General Fund	DPW-Park Program	Contract maintenance service Park Events Jan 2015	328.60
17856	MCE CORPORATION	2/26/2015	1501080	General Fund	DPW-Building Maint.	Contract maintenance service Town facilities Jan 2015	4,616.58
17856	MCE CORPORATION	2/26/2015	1501080	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court Jan 2015	293.39
17856	MCE CORPORATION	2/26/2015	1501080	Measure A	DPW-Engineering	Install /repair Interstate traffic signs Jan 2015	574.25
17856	MCE CORPORATION	2/26/2015	1501080	Library Fund	Interdepartmental	Contract maintenance service Library Jan 2015	2,143.02
<b>17856 Total</b>							41,421.91
17857	MUNISERVICES LLC	2/26/2015	RidgelineConcr	General Fund		Direct pay Bus Lic. Ridgeline Concrete Corp.	76.00
17857	MUNISERVICES LLC	2/26/2015	RicardoPrado	General Fund		Direct pay Bus Lic. Ricardo Prado	51.00
17857	MUNISERVICES LLC	2/26/2015	MeganOslinH	General Fund		Direct pay Bus Lic. Megan Oslin Horticultural Services	51.00
<b>17857 Total</b>							178.00

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17858	NORTHWALL BUILDERS	2/26/2015	BP13-00650	General Fund		Refund 2nd utility dep BP13-00650, 246 Elena Ave.	5,000.00
<b>17858 Total</b>							5,000.00
17859	OFFICE DEPOT	2/26/2015	754175850001	General Fund	Administration	(1) pk Laminating pouch Admin	6.19
17859	OFFICE DEPOT	2/26/2015	754175850001	General Fund	Administration	(1) pk Laminating pouch Admin	7.62
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Planning	(1) bx File folder Planning	26.15
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Planning	(1) dz Pen Planning	6.83
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Planning	(1) dz Blue pen Planning	6.83
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Planning	(1) dz Black pen Planning	7.22
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Planning	(1) st Index Planning	20.11
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Planning	(2) st Dividers Planning	4.77
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Planning	(2) ea 1.5" Binders Planning	18.51
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Planning	(2) ea 2" Binders Planning	21.78
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Planning	(3) pk Post-it tab Planning	13.15
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Planning	(3) ea Notebook Planning	4.71
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Planning	(1) pk Post-it notes Planning	16.51
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Planning	(1) bx Large clip Planning	0.71
17859	OFFICE DEPOT	2/26/2015	753151392001	General Fund	Building	(1) ca Copier paper Bldg	46.55
17859	OFFICE DEPOT	2/26/2015	753151392001	General Fund	Building	(2) bg Rubber bands Bldg	5.69
17859	OFFICE DEPOT	2/26/2015	753151392001	General Fund	Building	(6) ea Markers Bldg	13.01
17859	OFFICE DEPOT	2/26/2015	753151392001	General Fund	Building	(10) bx Small clips Bldg	1.09
17859	OFFICE DEPOT	2/26/2015	753151392001	General Fund	Building	(4) pk Medium clips Bldg	7.06
17859	OFFICE DEPOT	2/26/2015	753151392001	General Fund	Building	(12) bx Large clips Bldg	8.50
17859	OFFICE DEPOT	2/26/2015	754508856001	General Fund	Building	(2) ea Literature holder Bldg	93.28
17859	OFFICE DEPOT	2/26/2015	754175850002	General Fund	Building	(2) ea Clip dispenser Bldg	2.75
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Building	(1) ea HP940XL black ink Bldg	37.27
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Building	(1) ea HP940XL magenta ink Bldg	26.30
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Building	(1) ea HP laser jet toner cartridge Bldg	156.49
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Building	(2) ea Heavy duty staple remover Bldg	13.54
17859	OFFICE DEPOT	2/26/2015	754508722001	General Fund	Building	(1) bx File folder Bldg	26.15
17859	OFFICE DEPOT	2/26/2015	754175850001	General Fund	DPW-Engineering	(10) ea 1" Binders DPW	15.15
17859	OFFICE DEPOT	2/26/2015	754175850001	General Fund	DPW-Engineering	(5) ea 1.5" Binders DPW	8.67
17859	OFFICE DEPOT	2/26/2015	753151392001	General Fund	DPW-Engineering	(1) ca Copier paper DPW	46.56
17859	OFFICE DEPOT	2/26/2015	753151392001	General Fund	DPW-Engineering	(1) ea Magnetic dry-eraser board DPW	26.26
17859	OFFICE DEPOT	2/26/2015	753151392001	General Fund	DPW-Engineering	(2) ea HP920 ink cartridges combo pack DPW	135.14
<b>17859 Total</b>							830.55

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of February 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17860	PACIFIC PENINSULA GROUP	2/26/2015	BP14-00614	General Fund		Refund recycling dep BP14-00614, 95 Fleur Pl	2,498.10
17860	PACIFIC PENINSULA GROUP	2/26/2015	BP14-00652	General Fund		Refund recycling dep BP14-00652, 95 Fleur Pl	16,262.48
<b>17860 Total</b>							18,760.58
17861	PG & E	2/26/2015	56788311910/115	General Fund	Administration	91 Ashfield/Town Hall 12/31/14 - 1/29/15	458.27
17861	PG & E	2/26/2015	56788311910/115	General Fund	Planning	Station Lane Planning 12/31/14 - 1/29/15	16.02
17861	PG & E	2/26/2015	56788311910/115	General Fund	Building	Station Lane Bldg 12/31/14 - 1/29/15	96.14
17861	PG & E	2/26/2015	56788311910/115	General Fund	DPW-Engineering	Station Lane DPW 12/31/14 - 1/29/15	48.07
17861	PG & E	2/26/2015	56788311910/115	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 12/25/14 - 1/26/15	48.02
17861	PG & E	2/26/2015	56788311910/115	General Fund	DPW-Street Maint.	Signal E/S Middlefield 12/25/14 - 1/26/15	63.64
17861	PG & E	2/26/2015	56788311910/115	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 12/25/14 - 1/26/15	10.84
17861	PG & E	2/26/2015	56788311910/115	General Fund	DPW-Street Maint.	Street lights 1/1/15 - 1/30/15	4,445.06
17861	PG & E	2/26/2015	56788311910/115	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/31/14 - 1/29/15	70.46
17861	PG & E	2/26/2015	56788311910/115	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 12/31/14 - 1/29/15	158.98
17861	PG & E	2/26/2015	56788311910/115	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/31/14 - 1/29/15	313.70
<b>17861 Total</b>							5,729.20
17862	PITNEY BOWES INC	2/26/2015	432727	General Fund	Interdepartmental	DM Series Postage Meter rental Post Office 3/16/15 - 6/15/15	165.00
<b>17862 Total</b>							165.00
17863	VONPETE INC.	2/26/2015	BP13-00147	General Fund		Refund 2nd utility dep BP13-00147, 264 Bay Rd	5,000.00
<b>17863 Total</b>							5,000.00
17864	ZOOM IMAGING SOLUTIONS, INC.	2/26/2015	1450039	General Fund	Administration	Toshiba ES5540CT copier usage Admin 1/22/15 - 2/21/15	346.62
<b>17864 Total</b>							346.62
<b>Grand Total</b>							392,954.40