

TOWN OF ATHERTON
CLAIMS LIST MARCH 2015

	<u>Amount</u>
A/P Checks (#17865-17995)	\$ 486,475
Payroll Checks (#433-434)	206
Direct Deposit - Payroll	237,062
Electronic Transfer - A/P & Payroll	264,640
MARCH 2015 Total	988,383

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 433-434 (payroll), and 17865-17995 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$988,383 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 433-434 (payroll), and 17865-17995 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$988,383 are true and correct and are authorized for payment.

Rick DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 785,890
105	Tennis	1,258
201	Special Tax	19,785
202	Measure A	3,422
204	Measure M	12,464
213	Library	6,494
401	GF Projects	2,078
406	Facilities Construction	37,409
610	Equipment Replacement	83,230
616	Employee Benefits Fund	36,353
	TOTAL	988,383

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of March 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17865	A-A LOCK & ALARM INC	3/5/2015	249953	General Fund	DPW-Building Maint.	Alarm svc to replace back up battery in main control panel	238.60
17865 Total							238.60
17866	AFLAC	3/5/2015	501-02-2015	General Fund		PR Batch 501 2 2015 Aflac Accident (Pre-Tax)	241.99
17866	AFLAC	3/5/2015	501-02-2015	General Fund		PR Batch 501 2 2015 Aflac Cancer Ins(Pre-Tax)	159.38
17866	AFLAC	3/5/2015	501-02-2015	General Fund		PR Batch 501 2 2015 Aflac Dental Plan (Pre-Tax)	46.20
17866	AFLAC	3/5/2015	501-02-2015	General Fund		PR Batch 501 2 2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
17866	AFLAC	3/5/2015	501-02-2015	General Fund		PR Batch 501 2 2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
17866	AFLAC	3/5/2015	501-02-2015	General Fund		PR Batch 501 2 2015 Aflac STD (After-Tax)	290.24
17866	AFLAC	3/5/2015	501-02-2015	General Fund		PR Batch 501 2 2015 Aflac Speci Health (Pre-Tax)	63.24
17866	AFLAC	3/5/2015	501-02-2015	General Fund		PR Batch 501 2 2015 Aflac Vision Plan(Pre-Tax)	25.29
17866	AFLAC	3/5/2015	502-02-2015	General Fund		PR Batch 502 2 2015 Aflac Accident (Pre-Tax)	241.99
17866	AFLAC	3/5/2015	502-02-2015	General Fund		PR Batch 502 2 2015 Aflac Cancer Ins(Pre-Tax)	159.38
17866	AFLAC	3/5/2015	502-02-2015	General Fund		PR Batch 502 2 2015 Aflac Dental Plan (Pre-Tax)	46.20
17866	AFLAC	3/5/2015	502-02-2015	General Fund		PR Batch 502 2 2015 Aflac Hosp. Conf. Id (Pre-Tax)	132.48
17866	AFLAC	3/5/2015	502-02-2015	General Fund		PR Batch 502 2 2015 Aflac Hosp.Int Care (Pre-Tax)	16.26
17866	AFLAC	3/5/2015	502-02-2015	General Fund		PR Batch 502 2 2015 Aflac STD (After-Tax)	290.24
17866	AFLAC	3/5/2015	502-02-2015	General Fund		PR Batch 502 2 2015 Aflac Speci Health (Pre-Tax)	63.24
17866	AFLAC	3/5/2015	502-02-2015	General Fund		PR Batch 502 2 2015 Aflac Vision Plan(Pre-Tax)	25.29
17866 Total							1,950.16
17867	AT&T CALNET 2	3/5/2015	6274855	General Fund	Police	1053 Teleminder loop line PD 1/20/15 - 2/19/15	86.29
17867	AT&T CALNET 2	3/5/2015	6274856	General Fund	Police	1953 Circuit# PD to 590 Hamilton 1/20/15 - 2/19/15	99.48

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17867	AT&T CALNET 2	3/5/2015	6274857	General Fund	Police	8343 83 Ashfield/KCEA radio PD 1/20/15 - 2/19/15	58.37
17867	AT&T CALNET 2	3/5/2015	6274859	General Fund	Police	7360 Circuit data line PD 1/20/15 - 2/19/15	368.67
17867	AT&T CALNET 2	3/5/2015	6274860	General Fund	Police	6689 MP fire to PD voter 1/20/15 - 2/19/15	67.97
17867	AT&T CALNET 2	3/5/2015	6274861	General Fund	Police	6690 MP police to PD voter 1/20/15 - 2/19/15	67.97
17867	AT&T CALNET 2	3/5/2015	6274862	General Fund	Police	6691 Cal water/Bear gulch voter PD 1/20/15 - 2/19/15	78.53
17867 Total							827.28
17868	BLUEBLOODS POLICE PRODUCTS, INC.	3/5/2015	1008	General Fund	Police	(4) Ammunition -.55 Grain cartridges (per 1000 rounds)	1,635.00
17868	BLUEBLOODS POLICE PRODUCTS, INC.	3/5/2015	1007	General Fund	Police	(5) Ammunition -180 Grains TMJ-remanufactured (per 1000 rounds)	1,760.00
17868 Total							3,395.00
17869	CAL WATER SERVICE	3/5/2015	9293092658/115	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 1/1/15 - 1/30/15	99.18
17869	CAL WATER SERVICE	3/5/2015	0686127445/115	General Fund	DPW-Street Maint.	Station Lane/Amtrak 1/1/15 - 1/30/15	22.41
17869 Total							121.59
17870	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	3/5/2015	150109	General Fund	DPW-Street Maint.	Traffic signal maintenance service Jan 2015	220.00
17870	CAL-WEST LIGHTING & SIGNAL MAINTENANCE, INC.	3/5/2015	150110	General Fund	DPW-Street Maint.	Street light repair service @ various locations/Lindenwood area	5,212.52
17870 Total							5,432.52
17871	CHEVRON AND TEXACO BUSINESS CARD	3/5/2015	43724537	General Fund	Police	Fuel charge PD 2/2/15 - 3/1/15	4,010.79
17871 Total							4,010.79
17872	COMPUTER TECHNICIANS, INC	3/5/2015	34081	General Fund	Police	Repair service Zetron 3200/GSX-160 printer PD	108.00
17872 Total							108.00
17873	CONTRACT SWEEPING SERVICES	3/5/2015	INV150000144	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Jan 2015	1,118.94
17873 Total							1,118.94
17874	CSJOA	3/5/2015	Mar 25-27, 2015	General Fund	Police	CA State Juvenile Officers Assoc. conf D. Larsen 3/25 -3/27/15	300.00
17874 Total							300.00
17875	DE LAGE LANDEN	3/5/2015	44696313	General Fund	Planning	Lease Sharp MXM453N copier Planning 2/15/15 - 3/14/15	50.85

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For the Month of March 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17875	DE LAGE LANDEN	3/5/2015	44696313	General Fund	Building	Lease Sharp MXM453N copier Bldg 2/15/15 - 3/14/15	50.85
17875	DE LAGE LANDEN	3/5/2015	44696313	General Fund	DPW-Engineering	Lease Sharp MXM453N copier DPW 2/15/15 - 3/14/15	50.85
17875 Total							152.55
17876	DE PRIMO LUCILLE	3/5/2015	689	General Fund		Refund park dep Inv#689, 2/28/15	750.00
17876 Total							750.00
17877	DELTA DENTAL OF CALIFORNIA	3/5/2015	501-02-2015	General Fund		PR Batch 501 2 2015 Dental Ins	4,331.71
17877	DELTA DENTAL OF CALIFORNIA	3/5/2015	Mar-15	General Fund	Police	Dental adj. change to EE plus one K. Pronske Mar 2015	(59.98)
17877	DELTA DENTAL OF CALIFORNIA	3/5/2015	Mar-15	General Fund	Police	Dental G. Dere Mar 2015	59.19
17877	DELTA DENTAL OF CALIFORNIA	3/5/2015	Mar-15	General Fund	Police	Dental T. Carpenter Mar 2015	162.86
17877	DELTA DENTAL OF CALIFORNIA	3/5/2015	Mar-15	General Fund	Police	Dental M. Diaz Mar 2015	102.88
17877 Total							4,596.66
17878	GATTO JOSHUA	3/5/2015	Jan-Feb 2015	General Fund	Police	Education reimb -Policy Analysis course J. Gatto 1/20-2/23/15	1,755.00
17878 Total							1,755.00
17879	HE XIAOLAN	3/5/2015	BP15-00047	General Fund		Refund recycling dep BP15-00047, 384 Atherton Ave.	500.00
17879 Total							500.00
17880	MCE CORPORATION	3/5/2015	1412078	General Fund	DPW-Street Maint.	Contract maintenance service Street Dec 2014	28,085.95
17880	MCE CORPORATION	3/5/2015	1412078	General Fund	DPW-Park Maint.	Contract maintenance service Park Dec 2014	10,104.08
17880	MCE CORPORATION	3/5/2015	1412078	General Fund	DPW-Park Program	Contract maintenance service Park Events Dec 2014	281.66
17880	MCE CORPORATION	3/5/2015	1412078	General Fund	DPW-Building Maint.	Contract maintenance service Town facilities Dec 2014	2,161.68
17880	MCE CORPORATION	3/5/2015	1412078	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court Dec 2014	296.38
17880	MCE CORPORATION	3/5/2015	1412078	Library Fund	Interdepartmental	Contract maintenance service Library Dec 2014	1,257.83
17880 Total							42,187.58
17881	MUNISERVICES LLC	3/5/2015	The ChristmasL	General Fund		Direct pay Bus Lic. The Christmas Light Pros	251.00
17881	MUNISERVICES LLC	3/5/2015	ZeoElectric	General Fund		Direct pay Bus Lic. Zeo Electric	76.00

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17881	MUNISERVICES LLC	3/5/2015	SkyviewTreeSvc	General Fund		Direct pay Bus Lic. Skyview Tree Service Inc.	76.00
17881	MUNISERVICES LLC	3/5/2015	BestofThe Best	General Fund		Direct pay Bus Lic. Best of The Best Custom Cabinets	51.00
17881 Total							454.00
17882	NOLTE ASSOCIATES, INC.	3/5/2015	14120402A	Measure M	DPW-Engineering	Bridge inspection project & final report 11/1/14 - 11/30/14	2,500.00
17882 Total							2,500.00
17883	OFFICE DEPOT	3/5/2015	7.53151E+11	General Fund	Building	(2) ea Pencil cup Bldg	10.33
17883	OFFICE DEPOT	3/5/2015	7.48285E+11	General Fund	DPW-Engineering	(1) pk HP56 black ink DPW	26.52
17883	OFFICE DEPOT	3/5/2015	7.48285E+11	General Fund	DPW-Engineering	(1) ca Copier paper DPW	43.68
17883	OFFICE DEPOT	3/5/2015	7.48285E+11	General Fund	DPW-Engineering	(1) pk HP56/57 cartridge DPW	43.59
17883	OFFICE DEPOT	3/5/2015	7.48285E+11	General Fund	DPW-Engineering	(1) ea HP950XL black ink DPW	36.29
17883	OFFICE DEPOT	3/5/2015	7.48285E+11	General Fund	DPW-Engineering	(1) ea HP951 ink combo DPW	55.91
17883	OFFICE DEPOT	3/5/2015	7.48285E+11	General Fund	DPW-Engineering	(1) dz Post-it note DPW	6.28
17883	OFFICE DEPOT	3/5/2015	7.48285E+11	General Fund	DPW-Engineering	(1) pk Paper clip DPW	2.21
17883 Total							224.81
17884	PENINSULA MOTORSPORTS	3/5/2015	1791	General Fund	Police	Replace battery, oil change, full maint inspection 2007 Honda	348.67
17884 Total							348.67
17885	PLACEWORKS, INC.	3/5/2015	55688	Facilities Construction	Interdepartmental	Civic Center Master Plan 17% Gen 1/1/15 - 1/31/15	4,817.89
17885	PLACEWORKS, INC.	3/5/2015	55688	Facilities Construction	Interdepartmental	Civic Center Master Plan 29% Library 1/1/15 - 1/31/15	8,218.76
17885	PLACEWORKS, INC.	3/5/2015	55688	Facilities Construction	Interdepartmental	Civic Center Master Plan 54% Town 1/1/15 - 1/31/15	15,303.90
17885 Total							28,340.55
17886	SAN MATEO CNTY SHERIFF'S OFFICE	3/5/2015	10071	General Fund	Police	Live scan service M. Diaz	31.00
17886 Total							31.00
17887	SAN MATEO CNTY SHERIFF'S OFFICE	3/5/2015	Apr 14-15, 2015	General Fund	Police	Driver Training Update L. Cusseaux 4/14/15 - 4/15/15	450.00
17887 Total							450.00
17888	TOWNE FORD SALES	3/5/2015	FOCS242015	General Fund	Police	Replace brake pads & rotors Crown Victoria	324.76
17888 Total							324.76
17889	VISION SERVICE PLAN	3/5/2015	501-02-2015	General Fund		PR Batch 501 2 2015 Vision Insurance	687.04
17889	VISION SERVICE PLAN	3/5/2015	Mar-15	General Fund	Police	Vision M. Diaz Mar 2015	16.56
17889 Total							703.60

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17890	WAGeworks	3/5/2015	501-032015	General Fund		PR Batch 501 3 2015 Flex Participation Fee	75.00
17890 Total							75.00
17891	WILLIAMS SCOTSMAN, INC	3/5/2015	98171908	General Fund	Police	Trailer Rental PD 1/25/15 - 2/24/15	752.81
17891 Total							752.81
17892	A-A LOCK & ALARM INC	3/12/2015	249779	Tennis Fund	DPW-Park Program	(150) Tennis keys	832.33
17892 Total							832.33
17893	ABAG POWER PURCHASING POOL	3/12/2015	8006853	General Fund	Administration	91 Ashfield Admin 1/24/15 - 2/24/15	20.91
17893	ABAG POWER PURCHASING POOL	3/12/2015	8006853	General Fund	Planning	Station Lane Planning 1/24/15 - 2/24/15	3.43
17893	ABAG POWER PURCHASING POOL	3/12/2015	8006853	General Fund	Building	Station Lane Bldg 1/24/15 - 2/24/15	20.56
17893	ABAG POWER PURCHASING POOL	3/12/2015	8006853	General Fund	Police	91 Ashfield PD 1/24/15 - 2/24/15	35.60
17893	ABAG POWER PURCHASING POOL	3/12/2015	8006853	General Fund	DPW-Engineering	Station Lane DPW 1/24/15 - 2/24/15	10.28
17893	ABAG POWER PURCHASING POOL	3/12/2015	8006853	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 1/24/15 - 2/24/15	35.42
17893	ABAG POWER PURCHASING POOL	3/12/2015	8006853	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 1/27/15 - 2/25/15	82.36
17893	ABAG POWER PURCHASING POOL	3/12/2015	8006853	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 1/27/15 - 2/25/15	15.03
17893	ABAG POWER PURCHASING POOL	3/12/2015	8006853	General Fund	DPW-Park Program	150 Watkins Town of Atherton 1/27/15 - 2/25/15	92.74
17893	ABAG POWER PURCHASING POOL	3/12/2015	8006853	Library Fund	Interdepartmental	2 Dinkenspiel/Station Ln Library 1/24/15 - 2/24/15	38.04
17893 Total							354.37
17894	ADP CONSULTING	3/12/2015	12	Measure A	DPW-Engineering	Series circuit street light replacement 12/1/14 - 12/15/14	540.00
17894 Total							540.00
17895	ALHAMBRA	3/12/2015	1.38738E+13	General Fund	Police	Drinking water PD Feb 2015	137.62
17895 Total							137.62
17896	ALMANAC THE	3/12/2015	36950	General Fund	City Council	Notice of Approved Ordinance 612 2/4/15	124.00
17896	ALMANAC THE	3/12/2015	36950	General Fund	City Council	Notice of Approved Ordinance 613 2/11/15	124.00
17896	ALMANAC THE	3/12/2015	36950	General Fund	Planning	Notice of Public Hearing Housing Element Update 2/4/15	372.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17896	ALMANAC THE	3/12/2015	36950	General Fund	DPW-Engineering	Advertisement for bids Fair Oak/Middlefield maint project 2/4/15	744.00
17896	ALMANAC THE	3/12/2015	36950	General Fund	DPW-Engineering	Advertisement for bids Fair Oak/Middlefield maint project 2/11/1	744.00
17896	ALMANAC THE	3/12/2015	36950	General Fund	DPW-Engineering	Advertisement for bids Fair Oak/Middlefield maint project 2/18/1	744.00
17896 Total							2,852.00
17897	ALTA PLANNING & DESIGN	3/12/2015	2013-057-10	Measure M	DPW-Engineering	Pedestrian and bike master plan Aug 2014	5,204.99
17897	ALTA PLANNING & DESIGN	3/12/2015	2013-057-10	Measure M	DPW-Engineering	Pedestrian and bike master plan Aug 2014	4,758.96
17897 Total							9,963.95
17898	AT&T CALNET 2	3/12/2015	6299581	General Fund	Interdepartmental	0731 Town Hall main line 1/27/15 - 2/26/15	217.47
17898	AT&T CALNET 2	3/12/2015	6299582	General Fund	Interdepartmental	0829 Town server 1/27/15 - 2/26/15	182.47
17898	AT&T CALNET 2	3/12/2015	6296657	General Fund	Interdepartmental	0600 PBX switch board line 1/27/15 - 2/26/15	117.77
17898	AT&T CALNET 2	3/12/2015	6296656	General Fund	Police	0280 Disaster line PD 1/27/15 - 2/26/15	225.66
17898	AT&T CALNET 2	3/12/2015	6296655	General Fund	Police	0686 Alarm line -police shed 1/27/15 - 2/26/15	17.27
17898 Total							760.64
17899	BELL PLUMBING	3/12/2015	APW15-00022	General Fund		Refund road bond dep APW15-00022, 85 Edwards Ln	2,500.00
17899 Total							2,500.00
17900	BIGGS CARDOSA ASSOCIATE, INC	3/12/2015	65762	Special Tax	DPW-Engineering	Marsh road retaining wall phase 2 Sept 2014	2,266.25
17900	BIGGS CARDOSA ASSOCIATE, INC	3/12/2015	66417	Special Tax	DPW-Engineering	Marsh road retaining wall phase 2 Jan 2015	7,618.52
17900 Total							9,884.77
17901	BOLLENDORF JASON	3/12/2015	Feb 25-26, 2015	General Fund	Police	Mileage Inner Perspectives Trng J. Bollendorf 2/25/15 - 2/26/15	114.89
17901 Total							114.89
17902	BOLMER SALLY	3/12/2015	BP14-00322	General Fund		Refund recycling dep BP14-00322, 25 De Bell Dr.	1,237.50
17902 Total							1,237.50
17903	CA DEPT JUSTICE ACCOUNTING OFF	3/12/2015	85819	General Fund	Police	Fingerprint apps L. Alfonzo	128.00
17903	CA DEPT JUSTICE ACCOUNTING OFF	3/12/2015	85819	General Fund	Police	Child abuse index check L. Alfonzo	15.00

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17903	CA DEPT JUSTICE ACCOUNTING OFF	3/12/2015	85819	General Fund	Police	Peace Officer -billed L. Alfonzo	19.00
17903 Total							162.00
17904	CAL MOTO	3/12/2015	6024883/1	General Fund	Police	Replace new brake pads 2012 BMW	166.80
17904 Total							166.80
17905	CAL WATER SERVICE	3/12/2015	4726166666/215	General Fund	City Council	94 Ashfield Council 1/1/15 - 1/30/15	45.31
17905	CAL WATER SERVICE	3/12/2015	4726166666/215	General Fund	Administration	91 Ashfield Admin 1/1/15 - 1/30/15	22.79
17905	CAL WATER SERVICE	3/12/2015	4726166666/215	General Fund	Planning	Station Lane 1/1/15 - 1/30/15	3.97
17905	CAL WATER SERVICE	3/12/2015	4726166666/215	General Fund	Building	Station Lane 1/1/15 - 1/30/15	23.81
17905	CAL WATER SERVICE	3/12/2015	4726166666/215	General Fund	Police	83 Ashfield 1/1/15 - 1/30/15	45.31
17905	CAL WATER SERVICE	3/12/2015	4726166666/215	General Fund	DPW-Engineering	Station Lane 1/1/15 - 1/30/15	11.91
17905	CAL WATER SERVICE	3/12/2015	9293092658/215	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 1/31/15 - 3/2/15	105.38
17905	CAL WATER SERVICE	3/12/2015	0686127445/215	General Fund	DPW-Street Maint.	Station Lane/Amtrak 1/31/15 - 3/2/15	17.02
17905	CAL WATER SERVICE	3/12/2015	4726166666/215	General Fund	DPW-Street Maint.	Alameda/Atherton 1/1/15 - 1/30/15	177.55
17905	CAL WATER SERVICE	3/12/2015	4726166666/215	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 1/1/15 - 1/30/15	171.94
17905	CAL WATER SERVICE	3/12/2015	4726166666/215	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 1/24/15 - 2/23/15	161.15
17905	CAL WATER SERVICE	3/12/2015	4726166666/215	General Fund	DPW-Park Program	150 Watkins 1/24/15 - 2/23/15	256.94
17905	CAL WATER SERVICE	3/12/2015	4726166666/215	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 2/1/15 - 2/28/15	40.45
17905	CAL WATER SERVICE	3/12/2015	4726166666/215	Library Fund	Interdepartmental	2 Station Lane Library 1/1/15 - 1/30/15	56.57
17905	CAL WATER SERVICE	3/12/2015	4726166666/215	Library Fund	Interdepartmental	Maple Library 1/1/15 - 1/30/15	47.94
17905 Total							1,188.04
17906	CATERING BY DANA	3/12/2015	Feb-15	General Fund	DPW-Park Program	50% Park events fee Feb 2015	2,725.00
17906 Total							2,725.00
17907	CENTRAL MAINTENANCE COMPANY	3/12/2015	3152-0315	General Fund	DPW-Park Maint.	Monthly Janitorial Service Park Mar 2015	568.00
17907	CENTRAL MAINTENANCE COMPANY	3/12/2015	3152-0315	General Fund	DPW-Building Maint.	Monthly Janitorial Service Facilities Mar 2015	1,177.95
17907	CENTRAL MAINTENANCE COMPANY	3/12/2015	3152-0315	Library Fund	Interdepartmental	Monthly Janitorial Service Library Mar 2015	350.00
17907 Total							2,095.95
17908	CITY OF REDWOOD CITY	3/12/2015	BR35543	General Fund	Interdepartmental	(34.8) hrs Contract IT Support 1/11, 1/25 & 2/28/15	5,433.67
17908	CITY OF REDWOOD CITY	3/12/2015	BR35519	General Fund	DPW-Street Maint.	Fuel charge DPW 1/16/15 - 2/15/15	70.47
17908 Total							5,504.14
17909	CLARK PEST CONTROL	3/12/2015	16665968	Library Fund	Interdepartmental	Pest control service Library Feb 2015	95.00
17909 Total							95.00
17910	CLAUSEN DEB	3/12/2015	676	General Fund		Refund park dep Inv#676, 3/7/15	1,000.00

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17910 Total							1,000.00
17911	CONTRACT SWEEPING SERVICES	3/12/2015	INV150000321	General Fund	DPW-Street Maint.	Contract Street Sweeping Service Feb 2015	1,118.94
17911 Total							1,118.94
17912	DELL MARKETING L.P.	3/12/2015	77824203	General Fund	Planning	(1) Lease Dell Optiplex computer Planning 3/21/15 - 4/20/15	24.82
17912	DELL MARKETING L.P.	3/12/2015	77824203	General Fund	Building	(2) Lease Dell Optiplex computer Bldg 3/21/15 - 4/20/15	49.64
17912	DELL MARKETING L.P.	3/12/2015	77824203	General Fund	Police	(7) Lease Dell Optiplex computer PD 3/21/15 - 4/20/15	173.74
17912	DELL MARKETING L.P.	3/12/2015	77824203	General Fund	DPW-Street Maint.	(2) Lease Dell Optiplex computer DPW Street 3/21/15 - 4/20/15	49.64
17912	DELL MARKETING L.P.	3/12/2015	77824203	General Fund	DPW-Park Program	(2) Lease Dell Optiplex computer Park Program 3/21/15 - 4/20/15	49.64
17912 Total							347.48
17913	DUCKY'S CAR WASH LLC	3/12/2015	Feb-15	General Fund	Police	Car wash PD Feb 2015	160.00
17913 Total							160.00
17914	DUNBAR ARMORED INC	3/12/2015	3554796	General Fund	Finance	Armored car service monthly fee Mar 2015	138.01
17914 Total							138.01
17915	FEISTER WILLIAM J.	3/12/2015	2015-06	General Fund	Police	Pre-employment psychological evaluations Police Officer	325.00
17915 Total							325.00
17916	HALF MOON BAY GRADING & PAVING INC.	3/12/2015	5007	GF Projects	DPW-Engineering	Bike Path Extension Holbrook Palmer Park	1,350.00
17916 Total							1,350.00
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	1096/02-23-15JH	General Fund		Sale user tax - iPad cases for Council	(9.27)
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund		Sale user tax -Holster J. Wheaton	(16.93)
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund		Sale user tax - Chair mat Dispatch	(11.99)
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	4960/02-23-15TD	General Fund	City Council	Snacks CCAC Architect interview meetings	27.70
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	1096/02-23-15JH	General Fund	City Council	(6) Sandwiches for meeting 2/2/15	62.06
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	4960/02-23-15TD	General Fund	City Council	Lodging New Council Members Academy C. Wiest 1/15/-1/16/15	471.10
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	4960/02-23-15TD	General Fund	City Council	Lodging New Council Members Academy C. Wiest 1/13/-1/15/15	965.90

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17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	4960/02-23-15TD	General Fund	City Council	(1) Presentation remote for PPT Council Chamber	76.29
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	4960/02-23-15TD	General Fund	City Council	Dropbox upgraded -extra storage Council	99.00
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	1096/02-23-15JH	General Fund	City Council	(3) iPad cases for Council	112.24
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7361/02-23-15GR	General Fund	Administration	Parking City Manager conference G. Rodericks 1/28/15	34.00
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7361/02-23-15GR	General Fund	Administration	Parking City Manager conference G. Rodericks 1/29/15	34.00
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7361/02-23-15GR	General Fund	Administration	Parking City Manager conference G. Rodericks 1/30/15	34.00
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7361/02-23-15GR	General Fund	Administration	The Wall Street Journal Feb 2015	30.80
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	1096/02-23-15JH	General Fund	Administration	(10) Keys for AV cabinet Council Chambers	32.16
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Interdepartmental	(2) ea Quantum cleaning tape -IT	98.88
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	1096/02-23-15JH	General Fund	Police	(2) Uniform shirts for Code Enforcement M. Diaz	104.17
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	Application of decals Car#3	45.00
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	Repair service -Car#5	249.00
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	Replacement clips for police radios	97.20
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	2431/02-23-15JW	General Fund	Police	(3) DeWalt mobile lock monthly fee Feb 2015	59.85
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	The Reid Technique of Interviewing & Interrogation trng D.Metzger	770.00
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	Firearms Instructor trng D. Gomez	500.00
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	Robbery Investigation trng D. Metzger 3/9/15	375.00
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	Tactics for Critical Incidents/In-Progress Crimes trng D. Metzger	225.00
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	2431/02-23-15JW	General Fund	Police	Information search engine fee Jan 2015	22.00
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) pk #2 Pencil PD	6.89

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17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) ea HP 11A black toner cartridge PD	141.98
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	(1) HP 304A black toner cartridge	125.34
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	(1) ea Monthly wall calendar	19.61
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	(1) bx Clips	4.35
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	(1) ea Recycle bin	3.27
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	(1) ea Wrist lanyard	8.71
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) Floor mat PD	38.14
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) ca Copier paper PD	42.13
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) pk Alkaline batteries PD	134.70
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) ea HP 128A magenta toner cartridge PD	124.58
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) ea HP 128A yellow toner cartridge PD	62.28
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) ea HP 128A cyan toner cartridge PD	62.28
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) ea Chair mat Dispatch	145.22
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) ca Copier paper PD	39.01
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) bx Color file folder PD	17.44
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) ea Brother 12 black on white tape PD	20.94
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) bx Manila file folder PD	15.31
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) bx Label tape PD	36.92
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) pk Pressboard classification folders PD	47.39
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(20) ea USB 3.0 flash drive PD	429.79

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17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	Laptop memory upgrade PD	65.39
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) ea Office chair M. Diaz	108.99
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	(1) ea Staples	25.06
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	(1) ea Optima desktop	25.06
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	(1) ea Dispenser	5.22
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	(1) ea Reel	5.76
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	2431/02-23-15JW	General Fund	Police	(1) Holster	220.18
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	2431/02-23-15JW	General Fund	Police	Kevlar pants & boots T. Carpenter	557.24
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	2431/02-23-15JW	General Fund	Police	(1) Tactical handcuff key	9.76
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	2431/02-23-15JW	General Fund	Police	(1) Scabbard side break	42.13
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	(1) ea Trailer tow ball/hitch	29.42
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	(1) ea Wiper blade	26.69
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	7250/02-23-15EJ	General Fund	Police	(1) SWAT gloves A. Barron	40.00
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) Holster J. Wheaton	205.07
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(2) ea Keys Carriage House	8.61
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(6) ea Springfield magazine .45 ACP 13 round Stainless steel	184.65
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(5) ea Black oxide	524.96
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(3) ea Name plate engraved M. Diaz, T. Carpenter, L. Alfonzo	81.75
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5432/02-23-15JF	General Fund	Police	(1) Alarm sign	28.07
17917	IMPAC. GOVERNMENT SERVICES	3/12/2015	5408/02-23-15ST	General Fund	DPW-Park Program	Internet fee HP Park Feb 2015	84.07

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17917 Total							8,291.52
17918	J & N PRINTING	3/12/2015	13422	General Fund	Planning	(250) Business cards Planning S. Davis	35.97
17918 Total							35.97
17919	KREFELD'S AWARDS, INC	3/12/2015	24340	General Fund	Police	(1) Name plate engraved J. McLaughlin	29.98
17919	KREFELD'S AWARDS, INC	3/12/2015	24340	General Fund	Police	(1) Plaque engraved for employee of the year 2014 A. Gutierrez	158.05
17919 Total							188.03
17920	LAI CHONG K.	3/12/2015	BP11-00445	General Fund		Refund 2nd utility dep BP11-00445, 118 Selby Ln	5,000.00
17920 Total							5,000.00
17921	LEE PHILIP	3/12/2015	BP12-00561	General Fund		Refund grading & drainage dep BP12-00561, 231 Catalpa Dr.	1,000.00
17921	LEE PHILIP	3/12/2015	BP12-00557	General Fund		Refund 2nd utility dep BP12-00557, 231 Catalpa Dr.	5,000.00
17921	LEE PHILIP	3/12/2015	APW14-00139	General Fund		Refund road bond dep APW14-00139, 231 Catalpa Dr.	2,500.00
17921 Total							8,500.00
17922	LIU JINHUI	3/12/2015	BP14-00813	General Fund		Refund recycling dep BP14-00813, 16 Irving Ave.	7,522.50
17922 Total							7,522.50
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Dealer Assembly/Preparation	384.00
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Night Black & Alpine White III	19,898.47
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Red LED Lights	541.80
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Blue LED Lights	541.80
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Duplex LED Red/Blue	362.06
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - White LED TDL/Alley	461.46
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - LED turn signals	145.62
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - LED Brake lights	113.28
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Saddlebag LED w/sensor switch	143.61
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Radio installation	384.00

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17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Motorcycle Freight	495.00
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Note pad holder	34.61
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Rear flashlight/PR 24 holder Right	177.08
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Battery charger - 2.5Ah	134.55
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Radio power plug connector	5.82
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Connection plugs (3)	8.18
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Tyco DUAC Release tool	23.53
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - LTI 20/20 Lidar Mount	140.29
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Heated seat	159.09
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Tire Pressure Monitoring	250.00
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Cruise Control	350.00
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Weather protection	247.73
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - tire fee	3.50
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Sale Tax 9%	2,129.86
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - Doc. Fees	55.00
17923	LONG BEACH BMW M/C	3/12/2015	2015 BMW	Equipment Replacement	Police	2015 BMW motorcycle - CVR Registration	29.00
17923 Total							27,219.34
17924	MACK 5	3/12/2015	2919	Facilities Construction	Interdepartmental	Civic Center Project 62% Library Feb 2015	1,835.20
17924	MACK 5	3/12/2015	2919	Facilities Construction	Interdepartmental	Civic Center Project 38% Town Feb 2015	1,124.80
17924 Total							2,960.00
17925	MAYFIELD AMANDA	3/12/2015	688	General Fund		Refund park dep Inv#688, 3/6/15	800.00
17925 Total							800.00
17926	MCE CORPORATION	3/12/2015	1502128	General Fund	DPW-Street Maint.	Contract maintenance service Street Feb 2015	16,512.71
17926	MCE CORPORATION	3/12/2015	1502128	General Fund	DPW-Park Maint.	HP Park oversight Feb 2015	1,095.13
17926	MCE CORPORATION	3/12/2015	1502128	General Fund	DPW-Park Maint.	Contract maintenance service Park Feb 2015	13,746.19

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17926	MCE CORPORATION	3/12/2015	1502128	General Fund	DPW-Park Maint.	Auger/Tiller rental HP Park Feb 2015	189.54
17926	MCE CORPORATION	3/12/2015	1502128	General Fund	DPW-Park Maint.	Landscape supplies HP Park Feb 2015	4,064.62
17926	MCE CORPORATION	3/12/2015	1502128	General Fund	DPW-Park Program	Contract maintenance service Park Events Feb 2015	234.72
17926	MCE CORPORATION	3/12/2015	1502128	General Fund	DPW-Building Maint.	Contract maintenance service Town facilities Feb 2015	1,482.62
17926	MCE CORPORATION	3/12/2015	1502128	Tennis Fund	DPW-Park Program	Contract maintenance service Tennis Court Feb 2015	129.10
17926	MCE CORPORATION	3/12/2015	1502128	Library Fund	Interdepartmental	Contract maintenance service Library Feb 2015	2,864.26
17926 Total							40,318.89
17927	METRO MOBILE COMMUNICATIONS INC	3/12/2015	36431	Equipment Replacement	Police	(1) Kenwood TK890BK9FMSH1 remote mount mobile radio	1,069.00
17927	METRO MOBILE COMMUNICATIONS INC	3/12/2015	36431	Equipment Replacement	Police	Labor -Kenwood TK890BK9FMSH1 remote mount mobile radio	75.00
17927	METRO MOBILE COMMUNICATIONS INC	3/12/2015	36431	Equipment Replacement	Police	Shipping -Kenwood TK890BK9FMSH1 remote mount mobile radio	15.00
17927	METRO MOBILE COMMUNICATIONS INC	3/12/2015	36431	Equipment Replacement	Police	Sale Tax- Kenwood TK890BK9FMSH1 remote mount mobile radio	96.21
17927 Total							1,255.21
17928	MUNISERVICES LLC	3/12/2015	ABAHealth	General Fund		Direct pay Bus Lic. ABA Health & Home	76.00
17928	MUNISERVICES LLC	3/12/2015	KMElectric	General Fund		Direct pay Bus Lic. KM Electric	51.00
17928 Total							127.00
17929	NORTHWALL BUILDERS	3/12/2015	BP14-00471	General Fund		Refund recycling dep BP14-00471, 143 Almedral Ave.	1,900.25
17929 Total							1,900.25
17930	PENINSULA UNIFORMS & EQUIPMENT	3/12/2015	109231	General Fund	Police	(1) Motor pants T. Carpenter	217.95
17930	PENINSULA UNIFORMS & EQUIPMENT	3/12/2015	109231	General Fund	Police	(1) Pants braid T. Carpenter	11.97
17930 Total							229.92
17931	PG & E	3/12/2015	56788311910/215	General Fund	Administration	91 Ashfield/Town Hall 1/30/15 - 3/2/15	346.91
17931	PG & E	3/12/2015	56788311910/215	General Fund	Planning	Station Lane Planning 1/30/15 - 3/2/15	14.73
17931	PG & E	3/12/2015	56788311910/215	General Fund	Building	Station Lane Bldg 1/30/15 - 3/2/15	88.40
17931	PG & E	3/12/2015	74579693321/215	General Fund	Police	83 Ashfield 1/23/15 - 2/23/15	1,537.28
17931	PG & E	3/12/2015	56788311910/215	General Fund	DPW-Engineering	Station Lane DPW 1/30/15 - 3/2/15	44.21
17931	PG & E	3/12/2015	56788311910/215	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 1/27/15 - 2/25/15	44.05

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17931	PG & E	3/12/2015	56788311910/215	General Fund	DPW-Street Maint.	Signal E/S Middlefield 1/27/15 - 2/25/15	57.04
17931	PG & E	3/12/2015	56788311910/215	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 1/27/15 - 2/25/15	9.86
17931	PG & E	3/12/2015	56788311910/215	General Fund	DPW-Street Maint.	Street lights 1/31/15 - 3/3/15	4,444.94
17931	PG & E	3/12/2015	34579695882/215	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 1/24/15 - 2/24/15	113.08
17931	PG & E	3/12/2015	92913025489/215	General Fund	DPW-Street Maint.	Corp office/Storage 1/23/15 - 2/23/15	94.63
17931	PG & E	3/12/2015	95313129439/215	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 1/23/15 - 2/23/15	140.55
17931	PG & E	3/12/2015	86713555828/215	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 1/27/15 - 2/25/15	47.47
17931	PG & E	3/12/2015	56788311910/215	General Fund	DPW-Park Maint.	Pump-150 Watkins 1/30/15 - 3/2/15	70.40
17931	PG & E	3/12/2015	08963023620/215	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 1/26/15 - 2/24/15	83.56
17931	PG & E	3/12/2015	56788311910/215	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 1/30/15 - 3/2/15	150.21
17931	PG & E	3/12/2015	56788311910/215	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 1/30/15 - 3/2/15	273.21
17931	PG & E	3/12/2015	91663025566/215	Library Fund	Interdepartmental	Atherton library 1/23/15 - 2/23/15	555.22
17931 Total							8,115.75
17932	PITNEY BOWES INC	3/12/2015	5502677024	General Fund	Interdepartmental	(1) Red ink cartridge Post Office	95.42
17932	PITNEY BOWES INC	3/12/2015	502175	General Fund	Interdepartmental	Weighing platform rental & maint svc Post Office 4/1/15 - 3/3/16	326.00
17932	PITNEY BOWES INC	3/12/2015	502174	General Fund	Interdepartmental	Feeder rental & maint svc Post Office 4/1/15 - 3/31/16	893.00
17932	PITNEY BOWES INC	3/12/2015	502173	General Fund	Interdepartmental	Base rental & maint svc Post Office 4/1/15 - 3/3/16	464.00
17932 Total							1,778.42
17933	POWERPLAN	3/12/2015	1049128	General Fund	DPW-Street Maint.	Perform 1000HR maintenance service John Deer tractor	1,746.63
17933 Total							1,746.63
17934	RECALL SECURE DESTRUCTION SERV	3/12/2015	2303046394	General Fund	Police	Shred documents service PD 2/3/15	47.88
17934	RECALL SECURE DESTRUCTION SERV	3/12/2015	2303046394	General Fund	Police	Shred documents service PD 2/17/15	47.88
17934 Total							95.76
17935	RODERICKS GEORGE	3/12/2015	11-Mar-15	General Fund	Administration	Wireless G. Rodericks 2/6/15 - 3/5/15	129.04
17935 Total							129.04
17936	SAN MATEO CNTY CONTROLLERS OFFICE	3/12/2015	Feb-15	General Fund		Allocation of parking penalties Feb 2015	329.00

Town of Atherton							
Checks by Date - Detail by Check Number							
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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17936 Total							329.00
17937	SAN MATEO CNTY FORENSIC LAB	3/12/2015	CL04344	General Fund	Police	(4) hrs Narcotic service Feb 2015	360.00
17937	SAN MATEO CNTY FORENSIC LAB	3/12/2015	CL04344	General Fund	Police	(1) hrs Narcotic service Feb 2015	90.00
17937	SAN MATEO CNTY FORENSIC LAB	3/12/2015	CL04344	General Fund	Police	(1) hrs RCFL cost allocation Feb 2015	44.95
17937 Total							494.95
17938	SAN MATEO CNTY SHERIFF'S OFFICE	3/12/2015	10075	General Fund	Police	OES Fire Battalion Chief Jan -Jun 2015	1,284.00
17938 Total							1,284.00
17939	SPRINT	3/12/2015	130538811-087	General Fund	Police	Data mobile communication 1/26/15 - 2/25/15	417.89
17939 Total							417.89
17940	STEAM SYSTEM	3/12/2015	25-Feb-15	General Fund	DPW-Park Program	Steam clean carpets Jennings Pavilion & Main House	600.00
17940 Total							600.00
17941	SUMMIT UNIFORMS CORP	3/12/2015	20643	General Fund	Police	(1) Radio holder T. Carpenter	51.11
17941	SUMMIT UNIFORMS CORP	3/12/2015	20869	General Fund	Police	(1) Second Chance SM01-3A w/spare cover T. Carpenter	868.91
17941 Total							920.02
17942	USPS	3/12/2015	12-Mar-15	General Fund	Administration	Bulk mailing - Library Service Discussion letter	398.00
17942 Total							398.00
17943	USPS	3/12/2015	Spring 2015	General Fund	Administration	Bulk mailing Athertonian newsletters Spring 2015	398.00
17943 Total							398.00
17944	UTILITY TELEPHONE, INC.	3/12/2015	128073/0315	General Fund	Police	Internet Access T-1 Service fee Mar 2015	385.00
17944	UTILITY TELEPHONE, INC.	3/12/2015	128073/0315	General Fund	Police	Internet Transport service fee Mar 2015	301.06
17944 Total							686.06
17945	VERIZON WIRELESS	3/12/2015	9740979726	General Fund	Police	Wireless service PD 1/22/15 - 2/21/15	107.85
17945	VERIZON WIRELESS	3/12/2015	9740979726	General Fund	DPW-Engineering	Wireless service DPW 1/22/15 - 2/21/15	0.38
17945 Total							108.23
17946	VOYAGER FLEET SYSTEMS INC.	3/12/2015	8.69016E+11	General Fund	Police	Motorcycle fuel PD Feb 2015	75.98
17946 Total							75.98
17947	WEST COAST ARBORISTS, INC.	3/12/2015	103859	General Fund	DPW-Street Maint.	Hazard tree removal -encroaching wires @ 212 Camino Al Lago	444.00

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Checks by Date - Detail by Check Number							
For the Month of March 2015							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17947	WEST COAST ARBORISTS, INC.	3/12/2015	103859	General Fund	DPW-Street Maint.	Felled tree removal -block street @ 98 Juniper Dr.	740.00
17947 Total							1,184.00
17948	WITMER-TYSON IMPORTS INC	3/12/2015	T10801	General Fund	Police	Monthly K-9 maintenance training Feb 2015	500.00
17948	WITMER-TYSON IMPORTS INC	3/12/2015	T10801	General Fund	Police	Dog foods Feb 2015	59.95
17948 Total							559.95
17949	ZHAO ZI WEI	3/12/2015	BP15-00023	General Fund		Refund recycling dep BP15-00023, 69 Watkins Ave.	3,498.00
17949 Total							3,498.00
17950	ADAMSON POLICE PRODUCTS	3/19/2015	INV168864	Equipment Replacement	Police	(48) Sponge Round - Extended range	957.60
17950	ADAMSON POLICE PRODUCTS	3/19/2015	INV168864	Equipment Replacement	Police	(1) 40mm 250 shot training kit extended range	934.00
17950	ADAMSON POLICE PRODUCTS	3/19/2015	INV168864	Equipment Replacement	Police	(1) Carry case	53.00
17950	ADAMSON POLICE PRODUCTS	3/19/2015	INV168864	Equipment Replacement	Police	Freight charge	55.00
17950	ADAMSON POLICE PRODUCTS	3/19/2015	INV168864	Equipment Replacement	Police	Sale tax	258.71
17950	ADAMSON POLICE PRODUCTS	3/19/2015	INV168864	Equipment Replacement	Police	(1) 40MM Rifles Stock Launcher PD	865.00
17950	ADAMSON POLICE PRODUCTS	3/19/2015	INV168864	Equipment Replacement	Police	(1) Gas gun cleaning system PD	65.00
17950 Total							3,188.31
17951	AT&T CALNET 2	3/19/2015	6314171	General Fund	Interdepartmental	4866 Fax credit card Post Office 2/1/15 - 2/28/15	17.27
17951	AT&T CALNET 2	3/19/2015	6311374	General Fund	Police	5396 ESL service line PD 2/1/15 - 2/28/15	87.26
17951	AT&T CALNET 2	3/19/2015	6311376	General Fund	DPW-Park Program	4859 HP Main house 2/1/15 - 2/28/15	86.94
17951 Total							191.47
17952	BLUEBLOODS POLICE PRODUCTS, INC.	3/19/2015	1010	General Fund	Police	(10) Ammunition -223 .55 grain (per 1000 rounds)	3,800.00
17952	BLUEBLOODS POLICE PRODUCTS, INC.	3/19/2015	1010	General Fund	Police	Shipping -Ammunition	195.00
17952 Total							3,995.00
17953	CARTER SCOTT	3/19/2015	BP13-00784	General Fund		Refund recycling dep BP13-00784, 246 Elena Ave.	1,000.00
17953 Total							1,000.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17954	COPWARE, INC.	3/19/2015	82907	General Fund	Police	CA Peace Officers Legal Sourcebook -site license	400.00
17954 Total							400.00
17955	CRW SYSTEMS INC	3/19/2015	15-216	Equipment Replacement	Building	Additional eTRAKiT3 software license Bldg	2,500.00
17955 Total							2,500.00
17956	CUTWATER INVESTOR SERVICES CORP.	3/19/2015	19740A	General Fund	Finance	Investment advisory services Feb 2015	1,246.08
17956 Total							1,246.08
17957	DELL MARKETING L.P.	3/19/2015	77837726	General Fund	Administration	(1) Lease Dell OptiPlex computer Admin 4/1/15 - 4/30/15	24.20
17957	DELL MARKETING L.P.	3/19/2015	77837726	General Fund	Finance	(1) Lease Dell OptiPlex computer Fin 4/1/15 - 4/30/15	24.20
17957	DELL MARKETING L.P.	3/19/2015	77837726	General Fund	Building	(2) Lease Dell OptiPlex computer Bldg 4/1/15 - 4/30/15	48.40
17957	DELL MARKETING L.P.	3/19/2015	77837726	General Fund	Police	(9) Lease Dell OptiPlex computer PD 4/1/15 4/30/15	217.76
17957	DELL MARKETING L.P.	3/19/2015	77837726	General Fund	DPW-Street Maint.	(1) Lease Dell OptiPlex computer DPW 4/1/15 - 4/30/15	24.20
17957 Total							338.76
17958	HERREN JUDI	3/19/2015	18-Mar-15	General Fund	Administration	Bulk mailing -Library Services Discussion	12.75
17958 Total							12.75
17959	INTERWEST CONSULTING GROUP, INC	3/19/2015	20919	General Fund	Building	58% Total Revenue Bldg Feb 2015	56,397.34
17959	INTERWEST CONSULTING GROUP, INC	3/19/2015	20919	General Fund	Building	55% Total Revenue Bldg Feb 2015	1,416.77
17959	INTERWEST CONSULTING GROUP, INC	3/19/2015	20919	General Fund	Building	Reimb lease Dell computer -sale tax	(148.92)
17959	INTERWEST CONSULTING GROUP, INC	3/19/2015	20933	General Fund	DPW-Engineering	Engineering Speed Studies Feb 2015	210.00
17959	INTERWEST CONSULTING GROUP, INC	3/19/2015	20933	General Fund	DPW-Engineering	GIS Support Feb 2015	1,225.00
17959	INTERWEST CONSULTING GROUP, INC	3/19/2015	20933	General Fund	DPW-Engineering	Contract Public Works Director Feb 2015	14,500.00
17959	INTERWEST CONSULTING GROUP, INC	3/19/2015	20933	Special Tax	DPW-Engineering	Grant App for TDA bike/Ped Program Feb 2015	6,875.00
17959	INTERWEST CONSULTING GROUP, INC	3/19/2015	20933	Special Tax	DPW-Engineering	Bicycle & Pedestrian Master Plan Design Service Feb 2015	3,025.00

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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
17959	INTERWEST CONSULTING GROUP, INC	3/19/2015	20933	Measure A	DPW-Engineering	Citywide Traffic Operations Review Feb 2015	857.50
17959	INTERWEST CONSULTING GROUP, INC	3/19/2015	20933	Measure A	DPW-Engineering	Neighborhood Traffic Management Program Feb 2015	2,025.00
17959	INTERWEST CONSULTING GROUP, INC	3/19/2015	20933	Facilities Construction	Interdepartmental	Civic Center Design Project Mgmt Feb 2015	6,108.75
17959 Total							92,491.44
17960	J & N PRINTING	3/19/2015	13455	General Fund	Administration	Get Ready Atherton Banner	447.99
17960 Total							447.99
17961	JONES & MAYER	3/19/2015	71458	General Fund	Police	Lodging -Current issue for SMC Law Enforcement trng PD 1/22/15	384.45
17961	JONES & MAYER	3/19/2015	71458	General Fund	Police	Car rental -Current issue for SMC Law Enforcement trng PD 1/22/1	193.13
17961	JONES & MAYER	3/19/2015	71458	General Fund	Police	Parking -Current issue for SMC Law Enforcement trng PD 1/22/15	38.00
17961	JONES & MAYER	3/19/2015	71458	General Fund	Police	Coffee -Current issue for SMC Law Enforcement trng PD 1/22/15	7.01
17961 Total							622.59
17962	LEXIPOL LLC	3/19/2015	13163	General Fund	Police	Daily Training Bulletins PD 4/1/15 - 5/31/15	333.33
17962 Total							333.33
17963	MUNISERVICES LLC	3/19/2015	RomanovPaint	General Fund		Direct pay Bus Lic. Romanov Painting	76.00
17963 Total							76.00
17964	OFFICE DEPOT	3/19/2015	7.58943E+11	General Fund	Administration	(20) ea Neck pouch name badge -Get Ready Atherton	66.05
17964	OFFICE DEPOT	3/19/2015	7.58943E+11	General Fund	Administration	(1) bx Badge inserts -Get Ready Atherton	13.70
17964	OFFICE DEPOT	3/19/2015	7.58943E+11	General Fund	Administration	(16) ea Copy Holder -Get Ready Atherton	122.78
17964	OFFICE DEPOT	3/19/2015	7.60088E+11	General Fund	Administration	(1) pk Printable tickets -Get Ready Atherton	11.33
17964	OFFICE DEPOT	3/19/2015	7.59605E+11	General Fund	Administration	(2) pk Printable tickets -Get Ready Atherton	22.65
17964	OFFICE DEPOT	3/19/2015	7.60088E+11	General Fund	Administration	(1) ea Money/Rent Receipt book Admin	4.22
17964	OFFICE DEPOT	3/19/2015	7.59605E+11	General Fund	Administration	(1) ca Copier paper Admin	37.05
17964	OFFICE DEPOT	3/19/2015	7.60088E+11	General Fund	Administration	(1) ca Copier paper Admin	37.05
17964	OFFICE DEPOT	3/19/2015	7.60088E+11	General Fund	Administration	(1) bx Small clip Admin	0.27
17964	OFFICE DEPOT	3/19/2015	7.60088E+11	General Fund	Administration	(1) dz Pen Admin	4.93
17964	OFFICE DEPOT	3/19/2015	7.60088E+11	General Fund	Administration	(1) pk Shipping tape Admin	10.75
17964	OFFICE DEPOT	3/19/2015	7.58943E+11	General Fund	Interdepartmental	(1) pk Shiping tape Post Office	10.75

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17964 Total							341.53
17965	PACIFIC PENINSULA GROUP	3/19/2015	BP12-00210	General Fund		Refund TCO dep BP12-00210, 60 Linda Vista Ave.	5,000.00
17965 Total							5,000.00
17966	PARADISE POOLS & GARDENS	3/19/2015	BP14-00109	General Fund		Refund recycling dep BP14-00109, 246 Elena Ave.	2,270.16
17966 Total							2,270.16
17967	PRO FORCE	3/19/2015	231183	General Fund	Police	(6) Power mag for tasers PD	367.27
17967 Total							367.27
17968	SAN MATEO CNTY INFO SERV DEPT	3/19/2015	1YAT11502	General Fund	Police	Microwave Micro Channel Feb 2015	152.00
17968	SAN MATEO CNTY INFO SERV DEPT	3/19/2015	1YAT11502	General Fund	Police	MessageSwitch lines Feb 2015	1,462.67
17968 Total							1,614.67
17969	SAN MATEO CNTY SHERIFF'S OFFICE	3/19/2015	10103	General Fund	Police	Live scan service L. Alfonzo	39.00
17969	SAN MATEO CNTY SHERIFF'S OFFICE	3/19/2015	10103	General Fund	DPW-Engineering	Live scan service R. Simouin	39.00
17969 Total							78.00
17970	SUNSET ANIMAL HOSPITAL	3/19/2015	509649	General Fund	Police	Hospital visit K-9 Karli	377.43
17970 Total							377.43
17971	TELECOMMUNICATIONS ENGINEERING	3/19/2015	43536	General Fund	Police	Facilities Mgmt & Maint for public safety comm center Mar 2015	1,226.00
17971 Total							1,226.00
17972	TFS LEASING A PROGRAM OF DE LAGE	3/19/2015	44829129	General Fund	Administration	Lease Toshiba ES5540C copier Admin 3/1/15 - 3/31/15	342.19
17972 Total							342.19
17973	TURBO DATA SYSTEMS INC	3/19/2015	22531	General Fund	Police	Citation processing fee Feb 2015	36.06
17973 Total							36.06
17974	US BANCORP EQUIPMENT FINANCE INC.	3/19/2015	271392664	General Fund	Police	Lease Sharp MXM283N copier PD 1/25/15 - 2/25/15	245.67
17974	US BANCORP EQUIPMENT FINANCE INC.	3/19/2015	273473751	General Fund	Police	Lease Sharp MXM283N copier PD 2/25/15 - 3/25/15	245.67
17974 Total							491.34
17975	A2Z BUSINESS SYSTEMS	3/26/2015	28526	General Fund	Planning	Sharp MXM453N copier maint service Planning 3/17/15 - 6/17/15	106.00
17975	A2Z BUSINESS SYSTEMS	3/26/2015	28526	General Fund	Building	Sharp MXM453N copier maint service Bldg 3/17/15 - 6/17/15	106.00

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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
17975	A2Z BUSINESS SYSTEMS	3/26/2015	28526	General Fund	DPW-Engineering	Sharp MXM453N copier maint service DPW 3/17/15 - 6/17/15	106.00
17975 Total							318.00
17976	AT&T CALNET 2	3/26/2015	6345169	General Fund	Police	9297 Dinkelspiel alarm line PD 2/10/15 - 3/9/15	17.64
17976	AT&T CALNET 2	3/26/2015	6347292	General Fund	Police	1804 Dispatch fax PD 2/10/15 - 3/9/15	16.10
17976	AT&T CALNET 2	3/26/2015	6345788	General Fund	Police	6131 Emergency line PD 2/10/15 - 3/9/15	109.63
17976	AT&T CALNET 2	3/26/2015	6345789	General Fund	Police	6452 Voice print-911 PD 2/10/15 - 3/9/15	17.27
17976	AT&T CALNET 2	3/26/2015	6345791	General Fund	Police	2801 Trailer PD 2/10/15 - 3/9/15	156.90
17976	AT&T CALNET 2	3/26/2015	6345790	General Fund	Police	7653 Fax request service PD 2/10/15 - 3/9/15	15.45
17976	AT&T CALNET 2	3/26/2015	6345792	General Fund	Police	3220 Fax Admin PD 2/10/15 - 3/9/15	17.34
17976	AT&T CALNET 2	3/26/2015	6345793	General Fund	Police	9743 Direct connect fax line PD 2/10/15 - 3/9/15	17.78
17976	AT&T CALNET 2	3/26/2015	6345794	General Fund	Police	6500 Main line PD 2/10/15 - 3/9/15	474.19
17976	AT&T CALNET 2	3/26/2015	6352333	General Fund	DPW-Street Maint.	1470 PW Corp yard 2/11/15 - 3/10/15	25.73
17976	AT&T CALNET 2	3/26/2015	6346165	General Fund	DPW-Park Program	2677 Park elevator 2/10/15 - 3/9/15	17.27
17976 Total							885.30
17977	BFS LANDSCAPE ARCHITECTS	3/26/2015	13073.09	GF Projects	DPW-Engineering	Master Plan HP Park 1/27/14 - 2/23/14	727.70
17977 Total							727.70
17978	COMCAST	3/26/2015	0122498/0315	General Fund	Interdepartmental	High speed internet Town Mar 2015	154.02
17978 Total							154.02
17979	CRUZ MARY	3/26/2015	698	General Fund		Refund park dep Inv#698, 3/22/15	500.00
17979 Total							500.00
17980	CSG CONSULTANTS INC	3/26/2015	29400	General Fund	Building	Code Enforcement service 1/31/15 - 2/27/15	9,682.00
17980 Total							9,682.00
17981	GRAINGER INC	3/26/2015	9685209893	General Fund	DPW-Park Maint.	(1) Industrial grade steel wool coarse for sanding benches Park	6.10
17981	GRAINGER INC	3/26/2015	9685209893	General Fund	DPW-Park Maint.	(1) Industrial grade steel wool extra fine for sanding benches	7.74
17981 Total							13.84
17982	HIP HOUSING, INC.	3/26/2015	FY 2015	General Fund	City Council	HIP Housing Program FY 2015	2,500.00
17982 Total							2,500.00
17983	HOGAN CRISTOPHI	3/26/2015	672	General Fund		Refund park dep Inv#672, 3/21/15	500.00
17983 Total							500.00
17984	J & N PRINTING	3/26/2015	13487	General Fund	DPW-Engineering	(500) Business cards D. Huynh	70.85

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17984	J & N PRINTING	3/26/2015	13477	Library Fund	Interdepartmental	(2550) cp Library service Discussion letters	1,000.62
17984	J & N PRINTING	3/26/2015	13477	Library Fund	Interdepartmental	Stuff & seal supplies envelopes -Library svc Discussion letters	228.90
17984 Total							1,300.37
17985	J.P. COOKE CO	3/26/2015	332754	General Fund	DPW-Engineering	(1) N53 Custom XStamper S. Bentz	60.23
17985 Total							60.23
17986	LAMPHIER - GREGORY	3/26/2015	9954	General Fund	Pass thru	Enviromental Review Cartan Field 12/6/14 - 1/2/15	610.95
17986 Total							610.95
17987	MUNISERVICES LLC	3/26/2015	NorcalSystems	General Fund		Direct pay Bus Lic. Norcal Systems	51.00
17987	MUNISERVICES LLC	3/26/2015	AtlasMarble	General Fund		Direct pay Bus Lic. Atlas Marble & Granite	76.00
17987 Total							127.00
17988	NEAL MARTIN & ASSOCIATES	3/26/2015	1519	General Fund	Pass thru	Cartan Field dep Feb 2015	301.00
17988	NEAL MARTIN & ASSOCIATES	3/26/2015	1519	General Fund	Pass thru	Menlo School dep Feb 2015	75.25
17988	NEAL MARTIN & ASSOCIATES	3/26/2015	1519	General Fund	Pass thru	Sacred Heart dep Feb 2015	188.13
17988	NEAL MARTIN & ASSOCIATES	3/26/2015	1521	General Fund		(38) hrs Stormwater inspections service Feb 2015	2,919.00
17988	NEAL MARTIN & ASSOCIATES	3/26/2015	1519	General Fund	Planning	Contract planning service Feb 2015	19,823.38
17988	NEAL MARTIN & ASSOCIATES	3/26/2015	1520	General Fund	Planning	Housing element planning services Feb 2015	564.38
17988 Total							23,871.14
17989	OFFICE DEPOT	3/26/2015	7.5972E+11	General Fund	Building	(1) pk Scotch tape Bldg	20.55
17989	OFFICE DEPOT	3/26/2015	7.5972E+11	General Fund	Building	(2) dz Pen Bldg	26.33
17989	OFFICE DEPOT	3/26/2015	7.5972E+11	General Fund	Building	(2) dz Permanent marker Bldg	17.33
17989	OFFICE DEPOT	3/26/2015	7.5972E+11	General Fund	Building	(1) ea 5/8" Staples Bldg	6.09
17989	OFFICE DEPOT	3/26/2015	7.5972E+11	General Fund	Building	(1) ca Copier paper Bldg	40.87
17989	OFFICE DEPOT	3/26/2015	7.5972E+11	General Fund	Building	(6) dz Pen Bldg	9.61
17989	OFFICE DEPOT	3/26/2015	7.5972E+11	General Fund	Building	(1) bx 3/8" Staples Bldg	5.59
17989	OFFICE DEPOT	3/26/2015	7.5972E+11	General Fund	Building	(2) dz Marker Bldg	17.33
17989	OFFICE DEPOT	3/26/2015	7.5972E+11	General Fund	Building	(1) bx Envelope Bldg	45.44
17989	OFFICE DEPOT	3/26/2015	7.5972E+11	General Fund	DPW-Engineering	(1) ea Hand sanitizer (2 liters) DPW	27.11
17989	OFFICE DEPOT	3/26/2015	7.5972E+11	General Fund	DPW-Engineering	(1) ca Copier paper DPW	40.87
17989 Total							257.12

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
17990	PRONSKE KRYSTAL	3/26/2015	Feb 23-27, 2015	General Fund	Police	Mileage Canine Entry Level Tracking trng K. Pronske 2/23-2/27/15	69.58
17990	PRONSKE KRYSTAL	3/26/2015	Feb 23-27, 2015	General Fund	Police	Lunch Canine Entry Level Tracking trng K. Pronske 2/23/15	10.85
17990	PRONSKE KRYSTAL	3/26/2015	Feb 23-27, 2015	General Fund	Police	Lunch Canine Entry Level Tracking trng K. Pronske 2/25/15	8.66
17990	PRONSKE KRYSTAL	3/26/2015	Feb 23-27, 2015	General Fund	Police	Toll fee Canine Entry Level Tracking trng K. Pronske 2/23-2/27/1	25.00
17990	PRONSKE KRYSTAL	3/26/2015	Mar 2-6, 2015	General Fund	Police	Mileage Adv Canine Tracking trng K. Pronske 3/2/15 - 3/6/15	69.58
17990	PRONSKE KRYSTAL	3/26/2015	Mar 2-6, 2015	General Fund	Police	Lunch Adv Canine Tracking trng K. Pronske 3/2/15	10.58
17990	PRONSKE KRYSTAL	3/26/2015	Mar 2-6, 2015	General Fund	Police	Lunch Adv Canine Tracking trng K. Pronske 3/5/15	5.55
17990	PRONSKE KRYSTAL	3/26/2015	Mar 2-6, 2015	General Fund	Police	Toll fee Adv Canine Tracking trng K. Pronske 3/2/15 - 3/6/15	25.00
17990	PRONSKE KRYSTAL	3/26/2015	3474-208099	General Fund	Police	Motor oil for K-9 car	29.41
17990 Total							254.21
17991	RICKEL JEFF	3/26/2015	Jan-Mar, 2015	General Fund	Police	Edu reimb -Intro to Graduate Studies J. Rickel	1,485.00
17991 Total							1,485.00
17992	TOWNE FORD SALES	3/26/2015	63206	Equipment Replacement	Police	(1) 2015 Ford Taurus Interceptors	21,700.00
17992	TOWNE FORD SALES	3/26/2015	63206	Equipment Replacement	Police	Headlamp package	800.00
17992	TOWNE FORD SALES	3/26/2015	63206	Equipment Replacement	Police	Tire Tax	8.75
17992	TOWNE FORD SALES	3/26/2015	63206	Equipment Replacement	Police	Sale Tax - 9%	2,025.00
17992	TOWNE FORD SALES	3/26/2015	63407	Equipment Replacement	Police	(1) 2015 Ford Taurus Interceptors	21,700.00
17992	TOWNE FORD SALES	3/26/2015	63407	Equipment Replacement	Police	Headlamp package	800.00
17992	TOWNE FORD SALES	3/26/2015	63407	Equipment Replacement	Police	Tire Tax	8.75
17992	TOWNE FORD SALES	3/26/2015	63407	Equipment Replacement	Police	Sale Tax - 9%	2,025.00
17992 Total							49,067.50
17993	UNITED SITE SERVICES	3/26/2015	114-2777269	General Fund	DPW-Park Maint.	(2) Portable restroom rental -pump shut down irrigation break	376.04
17993 Total							376.04
17994	VIEVU	3/26/2015	12393	General Fund	Police	(1) Repair service -camera LE3RMA	207.13
17994 Total							207.13
17995	ZOOM IMAGING SOLUTIONS, INC.	3/26/2015	1463320	General Fund	Administration	Toshiba ES5540CT copier usage Admin 2/22/15 - 3/21/15	216.98
17995 Total							216.98
Grand Total							486,475.51