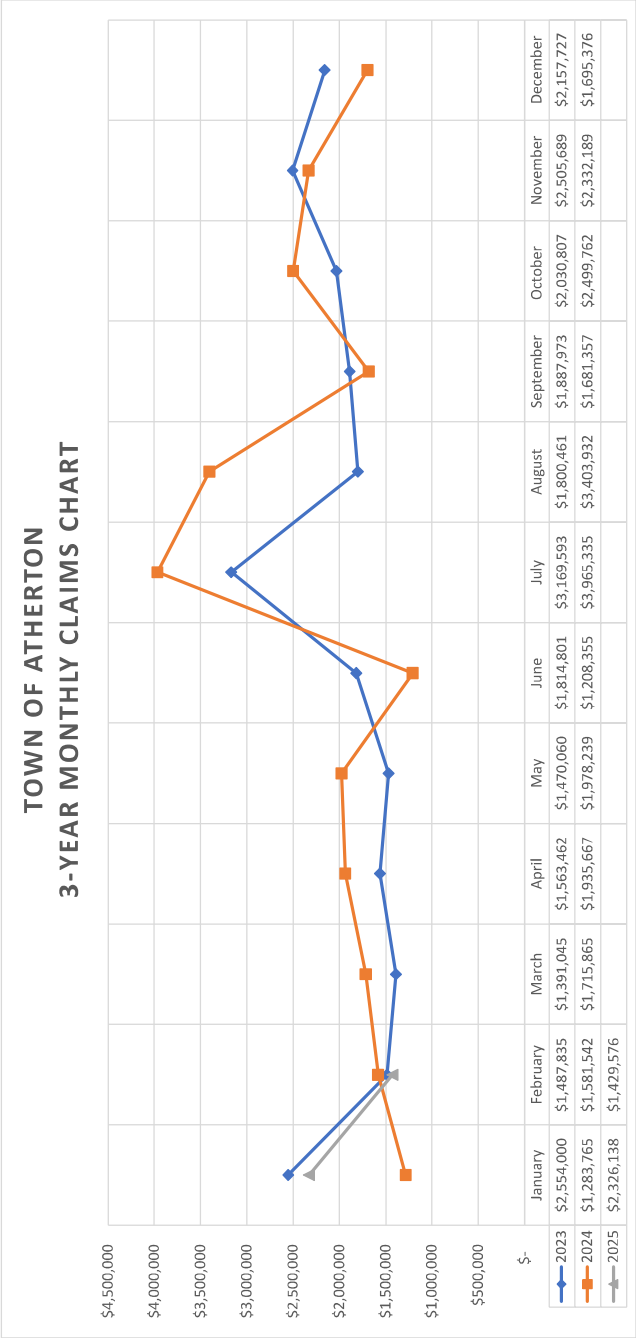


Town of Atherton
3-Year Monthly Claims Table

	2023	2024	2025
January	\$ 2,554,000	\$ 1,283,765	\$ 2,326,138
February	\$ 1,487,835	\$ 1,581,542	\$ 1,429,576
March	\$ 1,391,045	\$ 1,715,865	
April	\$ 1,563,462	\$ 1,935,667	
May	\$ 1,470,060	\$ 1,978,239	
June	\$ 1,814,801	\$ 1,208,355	
July	\$ 3,169,593	\$ 3,965,335	
August	\$ 1,800,461	\$ 3,403,932	
September	\$ 1,887,973	\$ 1,681,357	
October	\$ 2,030,807	\$ 2,499,762	
November	\$ 2,505,689	\$ 2,332,189	
December	\$ 2,157,727	\$ 1,695,376	
	\$ 23,833,453	\$ 25,281,384	\$ 3,755,714



TOWN OF ATHERTON
CLAIMS LIST FEBRUARY 2025

	<u>Previous Yr.</u>	
	<u>February</u> <u>2025</u>	<u>February</u> <u>2024</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#35285-35409)	\$ 766,406	845,238
Payroll Checks (#643-644)	1,580	789
Direct Deposit - Payroll	360,425	380,068
Electronic Transfer - A/P & Payroll	301,165	355,447
FEBRUARY 2025 Total	<u>\$ 1,429,576</u>	<u>\$1,581,542</u>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 643-644 (payroll), and 35285-35409 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,429,576 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 643-644 (payroll), and 35285-35409 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,429,576 are true and correct and are authorized for payment.

E. Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

	February 2025	February 2024
101 General Fund	\$ 1,208,182	\$1,354,764
105 Tennis Fund	1,496	5,458
201 Special Fund	15,373	6,548
202 Measure A	8,750	11,678
213 Library Fund	15,725	24,733
401 GF Projects	171,273	84,980
403 Ath Channel Drainage Dt	8,777	2,475
610 Equipment Replacement		47,518
614 Worker's Comp Insurance		36,825
615 General Liability Fund		6,563
616 Employee Benefits Funds		
TOTAL	<u>\$ 1,429,576</u>	<u>\$1,581,542</u>

ITEM 1 - ATTACHMENT 1

Checks by Date - Detail by Check Number									
For the Month of February 2025									
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount		
35285	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	2/6/2025	19179R	Measure A		2024 Slurry Seal Project -5% Retention Jan 2025	8,750.00		
35285	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	2/6/2025	19179R	GF Projects		2024 Slurry Seal Project -5% Retention Jan 2025	8,707.15		
35285 Total							17,457.15		
35286	ASSOCIATION OF BAY AREA GOVERNMENTS	2/6/2025	AR37502	General Fund	DPW-Park Program	150 Watkins 11/21/24 -12/21/24	79.85		
35286	ASSOCIATION OF BAY AREA GOVERNMENTS	2/6/2025	AR37502	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 11/21/24 -12/21/24	0.69		
35286	ASSOCIATION OF BAY AREA GOVERNMENTS	2/6/2025	AR37502	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg True-Up Allocation 11/21/24 -12/21/24	53.69		
35286	ASSOCIATION OF BAY AREA GOVERNMENTS	2/6/2025	AR37502	General Fund	DPW-Park Program	150 Watkins True-Up Allocation 11/21/24 -12/21/24	53.69		
35286	ASSOCIATION OF BAY AREA GOVERNMENTS	2/6/2025	AR37502	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 11/21/24 -12/21/24	53.69		
35286	ASSOCIATION OF BAY AREA GOVERNMENTS	2/6/2025	AR37502	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 11/21/24 -12/21/24	188.36		
35286	ASSOCIATION OF BAY AREA GOVERNMENTS	2/6/2025	AR37502	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 11/21/24 -12/21/24	8.87		
35286	ASSOCIATION OF BAY AREA GOVERNMENTS	2/6/2025	AR37502	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard True-Up 11/21/24 -12/21/24	53.70		
35286 Total							492.54		
35287	AT&T CALNET 3	2/6/2025	000022941066	General Fund	Police	BAN Account #9391061602 PD 12/27/24 -1/26/25	634.61		
35287 Total							634.61		
35288	CALIFORNIA STATE DISBURSEMENT UNIT	2/6/2025	501-02-2025	General Fund		PR Batch 00501.02.2025 Garnishment	177.69		
35288 Total							177.69		
35289	CHEN KATYA	2/6/2025	BP18-00573	General Fund		Refund Recycling Dep BP18-00573; 349 Fletcher	6,270.94		
35289 Total							6,270.94		
35290	CINTAS CORPORATION NO. 2	2/6/2025	5249831202	General Fund	Police	First Aid Cabinet Refilled PD Jan 2025	53.58		
35290 Total							53.58		
35291	COOK MICHAEL G.	2/6/2025	Atherton 25-01	General Fund	Police	Prof Svc to Assist Atherton Back-Up Temp Shutdown PD Jan 2024	381.03		
35291 Total							381.03		
35292	CRITICAL REACH	2/6/2025	3712	General Fund	Police	2025 APBnet Annual Support PD	350.00		
35292 Total							350.00		
35293	DUCKY'S CAR WASH LLC	2/6/2025	Jan-25	General Fund	Police	Car Wash Svcs PD Jan 2025	114.90		
35293 Total							114.90		
35294	DYNASTY CLEANERS	2/6/2025	January	General Fund	Police	Dry Cleaning Svcs PD Jan 2025	693.90		
35294 Total							693.90		
35295	FAST TRAK INVOICE PROCESSING DEPT	2/6/2025	T842562287290	General Fund	Police	Toll Due License Plate# CA DK96 PD 1/30/25	17.00		
35295	FAST TRAK INVOICE PROCESSING DEPT	2/6/2025	T842562287307	General Fund	Police	Toll Due License Plate# CA DK96PD 1/30/25	11.50		
35295	FAST TRAK INVOICE PROCESSING DEPT	2/6/2025	T842562861640	General Fund	Police	Toll Due License Plate# CA 1627 PD 1/31/25	10.75		
35295 Total							39.25		
35296	FASTSIGNS OF REDWOOD CITY	2/6/2025	395-55968	General Fund	Police	(1) Alarm Sign PD Jan 2025	38.46		
35296 Total							38.46		
35297	FOLGER GRAPHICS INC	2/6/2025	142619	General Fund	Administration	(2590) Athertonian Newsletters Winter Edition Admin Jan 2025	3,473.90		
35297 Total							3,473.90		
35298	ICON ENTERPRISES INC.	2/6/2025	326717	General Fund	Interdepartmental	CivicPlus for Hosting and Support 2/1/25 -6/30/25	3,473.90		
35298	ICON ENTERPRISES INC.	2/6/2025	326717	General Fund	CivicPlus for Hosting and Support 7/1/25 -1/31/26	CivicPlus for Hosting and Support 7/1/25 -1/31/26	3,315.24		
35298	ICON ENTERPRISES INC.	2/6/2025	326717	General Fund	Interdepartmental	CivicPlus for Website Media Center Storage 2/1/25 -6/30/25	4,641.33		
35298	ICON ENTERPRISES INC.	2/6/2025	326717	General Fund	CivicPlus for Website Media Center Storage 7/1/25 -1/31/26	CivicPlus for Website Media Center Storage 7/1/25 -1/31/26	1,021.52		
35298	ICON ENTERPRISES INC.	2/6/2025	326717	General Fund	Interdepartmental	CivicPlus SSL Certificate 2/1/25 -6/30/25	1,122.12		
35298	ICON ENTERPRISES INC.	2/6/2025	326717	General Fund	CivicPlus SSL Certificate 7/1/25 -1/31/26	CivicPlus SSL Certificate 7/1/25 -1/31/26	72.70		
35298	ICON ENTERPRISES INC.	2/6/2025	326717	General Fund	Interdepartmental	CivicSend Renewal 2/1/25 -6/30/25	101.78		
35298	ICON ENTERPRISES INC.	2/6/2025	326717	General Fund	CivicSend Renewal 7/1/25 -1/31/26	CivicSend Renewal 7/1/25 -1/31/26	797.51		
35298	ICON ENTERPRISES INC.	2/6/2025	326717	General Fund	Interdepartmental	CivicSend Renewal 7/1/25 -1/31/26	1,116.52		
35298	ICON ENTERPRISES INC.	2/6/2025	326717	General Fund	Interdepartmental	CivicPlus Powered by AI Tech, The Frase Answer Engine for Local Gov't Uses Website Content to Answer Citizen Questions 2/1/25 -6/30/25	2,342.81		

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
35298	ICON ENTERPRISES INC.	2/6/2025		326717 General Fund		CivicPlus Powered by AI Tech, The Frase Answer Engine for Local Govt Uses Website Content to Answer Citizen Questions 7/1/25 -1/31/26	3,279.94
35298 Total							17,591.47
35299	INTERWEST CONSULTING GROUP INC	2/6/2025		976018 GF Projects		ADPL/Stockbridge Intersection Improvements Project Nov 2024	3,110.00
35299	INTERWEST CONSULTING GROUP INC	2/6/2025		976018 General Fund	Building	Surveying & Development Reviews Bldg Nov 2024	341.25
35299	INTERWEST CONSULTING GROUP INC	2/6/2025		976018 GF Projects		Pavement Projects -Design Nov 2024	9,325.00
35299	INTERWEST CONSULTING GROUP INC	2/6/2025		976018 GF Projects		HPP Playground Outreach & Design Nov 2024	900.00
35299	INTERWEST CONSULTING GROUP INC	2/6/2025		976018 General Fund	DPW-Engineering	Public Works Support PW Eng Nov 2024	900.00
35299 Total							14,576.25
35300	IRON MOUNTAIN INC	2/6/2025	KCIN940	General Fund	Police	Onsite Shredding Svcs PD 12/25/24-1/28/25	478.92
35300 Total							478.92
35301	JPM CONSTRUCTION	2/6/2025	BP24-00757	General Fund		Refund Permit-Duplicate App BP24-00757, 183 Patricia	530.00
35301	JPM CONSTRUCTION	2/6/2025	BP24-00757	General Fund		Refund Ping Surcharge -Duplicate App BP24-00757, 183 Patricia	13.78
35301	JPM CONSTRUCTION	2/6/2025	BP24-00757	General Fund		Refund Tech Surcharge -Duplicate App BP24-00757, 183 Patricia	18.02
35301 Total							561.80
35302	MECKS MEREDITH or JOHN	2/6/2025	1/23/2025	General Fund		Refund False Alarms Fee -Over Billed Oct 2024	600.00
35302 Total							600.00
35303	METRO MOBILE COMMUNICATIONS INC	2/6/2025	48769	General Fund	Police	(4) PVP Wireless Speaker/Microphone Connect Motor Helmets to New Radio PD	3,753.71
35303 Total							3,753.71
35304	METROPOLITAN PLANNING GROUP	2/6/2025	2004888	General Fund	Planning	Town of Atherton -Objective Standards Png Dec 2024	18,775.00
35304 Total							18,775.00
35305	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	2/6/2025	85610183	General Fund	Police	Audiogram Sergeant App PD Jan 2025	616.00
35305	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	2/6/2025	85610183	General Fund	Police	Audiogram Sergeant App PD Jan 2025	654.00
35305	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	2/6/2025	85681786	General Fund	Police	TB Skin Test Sergeant App PD Jan 2025	67.00
35305 Total							1,337.00
35306	ODP BUSINESS SOLUTIONS LLC	2/6/2025	406607439001	General Fund	Administration	(2) Money/Rent Receipt Books Admin Jan 2025	20.03
35306 Total							20.03
35307	O'ROURKE KERRY	2/6/2025	1/15/2025	General Fund		Refund 50% Ping Variance Fee VAR24-00002, 71 Selby	5,340.00
35307 Total							5,340.00
35308	PACIFIC PENINSULA CUSTOM GROUP	2/6/2025	BP25-00027	General Fund		Refund Permit Fee -App Withdrawn BP25-00027, 244 Paik	167.06
35309	PET FOOD EXPRESS	2/6/2025	07-2501DC	General Fund	Police	House Charge Therapy Dog Emmy J. Fong PD Jan 2025	16.46
35309	PET FOOD EXPRESS	2/6/2025	40-2501SEQ	General Fund	Police	House Charge K9 Jessie D. Romero PD Jan 2025	163.94
35309	PET FOOD EXPRESS	2/6/2025	47-2501SEQ	General Fund	Police	House Charge K9 Maverick I. Davidovich PD Jan 2025	142.50
35309 Total							322.90
35310	PG&E	2/6/2025	56788311910/Jan2025	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 12/27/24-1/27/25	208.76
35310	PG&E	2/6/2025	56788311910/Jan2025	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 12/27/24-1/27/25	1,709.17
35310	PG&E	2/6/2025	56788311910/Jan2025	General Fund	DPW-Park Maint.	Pump 150 Watkins 12/27/24-1/27/25	495.83
35310	PG&E	2/6/2025	56788311910/Jan2025	General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 12/22/24-1/22/25	89.06
35310	PG&E	2/6/2025	56788311910/Jan2025	General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 12/22/24-1/22/25	109.18
35310	PG&E	2/6/2025	56788311910/Jan2025	General Fund	DPW-Street Maint.	Street Lights 12/28/24-1/28/25	5,436.46
35310	PG&E	2/6/2025	PG&E-MTPL/Jan2025	General Fund	DPW-Park Maint.	Acct0896302362-0 160 Watkins (GH) 12/21/24-1/21/25	371.33
35310	PG&E	2/6/2025	PG&E-MTPL/Jan2025	General Fund	DPW-Street Maint.	Acct3457969588-2 El Camino/Atherton Signal 12/21/24-1/21/25	181.49
35310	PG&E	2/6/2025	PG&E-MTPL/Jan2025	General Fund	DPW-Street Maint.	Acct7086226896-5 NE Cor Marsh/Middlefield Rd 12/18/24-1/16/25	36.07
35310	PG&E	2/6/2025	PG&E-MTPL/Jan2025	General Fund	DPW-Street Maint.	Acct8029699924-8 330 El Camino (Beacon Lights) 12/19/24-1/17/25	64.05
35310	PG&E	2/6/2025	PG&E-MTPL/Jan2025	General Fund	DPW-Street Maint.	Acct9291302548-9 Dinkelspiel (Corp Ofc/Storage) 12/20/24-1/20/25	105.25
35310 Total							8,806.65
35311	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2/6/2025	3107069395	General Fund	Interdepartmental	SendPro C Series USPS Contracting Station 11/28/24-2/27/25	303.09

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
35311 Total							303.09
35312	QUENCH USA INC.	2/6/2025	INV08501272	General Fund	Police	Drinking Water Svc PD Feb 2025	125.19
35312 Total							125.19
35313	SAN MATEO CNTY PUBLIC SAFETY COMMUNICATIONS	2/6/2025	ATPD-MSS 25-03	General Fund	Police	Message Switch PD Jan-Mar 2025	3,233.25
35313 Total							3,233.25
35314	SUAREZ AND MUNOZ CONSTRUCTION INC	2/6/2025		10 GF Projects		HPP Access and Circulation -5% Retention Nov 2024	87,455.30
35314	SUAREZ AND MUNOZ CONSTRUCTION INC	2/6/2025		10 GF Projects		HPP Access and Circulation -5% Retention Nov 2024	0.01
35314 Total							87,455.31
35315	TOSHIBA FINANCIAL SERVICES	2/6/2025	38479910	General Fund	Administration	Lease Toshiba e-Studio5525AC Copier Admin Feb 2025	731.72
35315 Total							731.72
35316	TRIDENT K9 CONSULTING	2/6/2025	1661	General Fund	Police	K9 Maint Trng Jessie D. Romero PD 1/1, 1/8, 1/15, 1/22 & 1/29/25	600.00
35316	TRIDENT K9 CONSULTING	2/6/2025	1661	General Fund	Police	K9 Maint Trng Maverick I. Davidovich PD 1/1, 1/8, 1/15, 1/22 & 1/29/25	600.00
35316 Total							1,200.00
35317	WRIGHT GARDNER LLC	2/6/2025	54481	General Fund	Administration	(1) Christmas Tree Rental, Installation & Removal Svcs Admin Nov 2024	13,150.00
35317 Total							13,150.00
35318	A-ALOCK & ALARM INC	2/14/2025	14449	General Fund	DPW-Park Program	(5) Commercial 6 Pin Key Carriage House HP Park Jan 2025	21.60
35318 Total							21.60
35319	ALMENDRAL PROPERTY 168 LLC	2/14/2025	APW24-00141	General Fund		Refund Road Bond Dep APW24-00141, 90 Almendral	2,500.00
35319 Total							2,500.00
35320	ALPINE MECHANICAL SERVICE COMPANY INC.	2/14/2025	111257	General Fund	DPW-Park Maint.	Removed/Replaced AC #4 TXV HP Park Jan 2025	3,094.00
35320	ALPINE MECHANICAL SERVICE COMPANY INC.	2/14/2025	111258	General Fund	DPW-Building Maint.	Svc Call Perform on Hot & Chilled Water Pumps Town Hall Jan 2025	984.28
35320 Total							4,078.28
35321	ASSOCIATION OF BAY AREA GOVERNMENTS	2/14/2025	AR037687	General Fund	DPW-Park Program	150 Watkins 12/22/24 -1/22/25	51.18
35321	ASSOCIATION OF BAY AREA GOVERNMENTS	2/14/2025	AR037687	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg True-Up Allocation 12/22/24 -1/22/25	23.46
35321	ASSOCIATION OF BAY AREA GOVERNMENTS	2/14/2025	AR037687	General Fund	DPW-Park Program	150 Watkins True-Up Allocation 12/22/24 -1/22/25	23.46
35321	ASSOCIATION OF BAY AREA GOVERNMENTS	2/14/2025	AR037687	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 12/22/24 -1/22/25	23.46
35321	ASSOCIATION OF BAY AREA GOVERNMENTS	2/14/2025	AR037687	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 12/22/24 -1/22/25	215.66
35321	ASSOCIATION OF BAY AREA GOVERNMENTS	2/14/2025	AR037687	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 12/1/24 -1/21/25	6.14
35321	ASSOCIATION OF BAY AREA GOVERNMENTS	2/14/2025	AR037687	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard True-Up 12/22/24 -1/22/25	23.47
35321 Total							366.83
35322	BAE URBAN ECONOMICS INC.	2/14/2025	2895-Jan25	General Fund	Planning	Financial Feasibility & Nexus Analysis to Evaluate Town's Inclusionary Ordinance & Assoc in Lieu Ping Jan 2025	5,300.00
35322 Total							5,300.00
35323	BLUE PLANET GREEN POWER AND WATER INC.	2/14/2025	1/6/2025	General Fund	DPW-Park Maint.	Replace Purge Valves & Expansion Tank HP Park Jan 2025	6,832.05
35323 Total							6,832.05
35324	BRIGHTVIEW LANDSCAPE SERVICES INC.	2/14/2025	9221542	General Fund	DPW-Building Maint.	Landscape Maint Svcs Facilities Feb 2025	1,902.08
35324	BRIGHTVIEW LANDSCAPE SERVICES INC.	2/14/2025	9221542	Library Fund		Landscape Maint Svcs Library Feb 2025	2,258.33
35324	BRIGHTVIEW LANDSCAPE SERVICES INC.	2/14/2025	9221599	General Fund	DPW-Park Maint.	Landscape Maint Svcs HP Park Feb 2025	18,823.17
35324	BRIGHTVIEW LANDSCAPE SERVICES INC.	2/14/2025	9221599	Tennis Fund		Landscape Maint Svcs Tennis Court Feb 2025	855.92
35324 Total							2,600.00
35325	BRINK'S INCORPORATED	2/14/2025	12829586	General Fund	Finance	Landscape Maint Svcs El Camino Real Feb 2025	26,439.50
35325 Total							331.09
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	DPW-Park Program	Armored Transportation Svcs Fin Jan 2025	331.09
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 1/1/25 -1/31/25	46.83
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 12/24/24 -1/24/25	138.29
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	DPW-Park Program	150 Watkins 12/24/24 -1/24/25	730.59
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	Administration	80 Fair Oaks (2 Meter) Admin 12/3/24 -1/2/25	30.11
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	Building	80 Fair Oaks (2 Meter) Bldg 12/3/24 -1/2/25	30.11
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	Police	80 Fair Oaks (2 Meter) PD 12/3/24 -1/2/25	361.30
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	Planning	80 Fair Oaks (2 Meter) Ping 12/3/24 -1/2/25	30.11
35326 Total							30.11
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW 12/3/24 -1/2/25	30.11

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	Administration	80 Fair Oaks Admin 12/3/24 -1/2/25	39.53
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	Building	80 Fair Oaks Bldg 12/3/24 -1/2/25	39.53
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	Police	80 Fair Oaks PD 12/3/24 -1/2/25	474.32
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	Planning	80 Fair Oaks Plng 12/3/24 -1/2/25	39.52
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	DPW-Engineering	80 Fair Oaks PW 12/3/24 -1/2/25	39.53
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	DPW-Street Maint.	Alameda/Atherton 12/3/24 -1/2/25	342.66
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	DPW-Street Maint.	El Camino Real M#62327517 12/3/24 -1/2/25	342.66
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	General Fund	DPW-Street Maint.	El Camino Real M#62514200 12/24/24 -1/24/25	365.51
35326	CAL WATER SERVICE	2/14/2025	4726166666/Jan2025	Library Fund		Library CCAP (Irrigation) 12/3/24 -1/2/25	588.87
35326 Total							3,639.58
35327	CAPITAL PROGRAM MANAGEMENT INC	2/14/2025	23-13-12	GF Projects		Upper Atherton Channel Assessment & Relining Project Jan 2025	5,220.00
35327 Total							5,220.00
35328	CHEUK HEDDA	2/14/2025	TR25-00014	General Fund		Refund Plng Surcharge-App Withdrawn TR25-00014, 33 Stern	19.11
35328	CHEUK HEDDA	2/14/2025	TR25-00014	General Fund		Refund Tech Surcharge-App Withdrawn TR25-00014, 33 Stern	24.99
35328	CHEUK HEDDA	2/14/2025	TR25-00014	General Fund		Refund Tree Removal Permit -App Withdrawn TR25-00014, 33 Stern	735.00
35328 Total							779.10
35329	CINTAS CORPORATION	2/14/2025	4211177579	General Fund	Police	(1) Active Scraper, (7) Traffic Mat PD Nov 2024	133.41
35329	CINTAS CORPORATION	2/14/2025	4212819464	General Fund	Police	(1) Active Scraper, (7) Traffic Mat PD Nov 2024	133.41
35329	CINTAS CORPORATION	2/14/2025	4214094515	General Fund	Police	(1) Active Scraper, (7) Traffic Mat PD Dec 2024	133.41
35329	CINTAS CORPORATION	2/14/2025	4215606180	General Fund	Police	(1) Active Scraper, (5) Traffic Mat PD Dec 2024	100.60
35329	CINTAS CORPORATION	2/14/2025	4216988784	General Fund	Police	(1) Active Scraper, (5) Traffic Mat PD Jan 2024	100.60
35329	CINTAS CORPORATION	2/14/2025	4218459256	General Fund	Police	(1) Active Scraper, (5) Traffic Mat PD Jan 2024	100.60
35329 Total							702.03
35330	COMMERCIAL CONTROLS CORPORATION	2/14/2025	12122	General Fund	Police	Building Systems Support & Maintenance PD Feb 2025	3,202.00
35330 Total							3,202.00
35331	DOOLEY ENTERPRISES INC.	2/14/2025	69440	General Fund	Police	(10) Ammunition -9MM 147 gr Ranger I-Ser PD Feb 2025	4,404.88
35331 Total							4,404.88
35332	DOUGLAS CHUNG KIM	2/14/2025	2884	GF Projects		PM Services ECR Gap Closure Jan 2025	6,600.00
35332	DOUGLAS CHUNG KIM	2/14/2025	2885	GF Projects		PM Services ECR Drainage Improvements Jan 2025	1,350.00
35332	DOUGLAS CHUNG KIM	2/14/2025	2886	GF Projects		PM Services Selby Bicycle Lng Project Jan 2025	300.00
35332 Total							8,250.00
35333	EMBARCADERO MEDIA	2/14/2025	82870	General Fund	Planning	Legal Ad Planning Commission & Notice of Public Hearing Plng Jan 2025	1,660.00
35333	EMBARCADERO MEDIA	2/14/2025	82870	General Fund	Planning	Legal Ad Planning Commission Plng Jan 2025	335.00
35333 Total							1,995.00
35334	EXCLUSIVELY ROOFING INC.	2/14/2025	BP25-00030	General Fund		Refund Plan Check Fee-Permit Canceled BP25-00030, 246 Elena	300.00
35334 Total							300.00
35335	HIP HOUSING INC.	2/14/2025	202500000002	General Fund	Planning	Home Sharing Grant FY 2024-2025 Plng	15,000.00
35335 Total							15,000.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Administration	(2) pk Biscoff Cookies Admin Jan 2025	15.36
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Interdepartmental	(25) Adobe Pro Subscription Dec 2024	589.75
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Interdepartmental	Business Drop Box Dec 2024	90.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Administration	(25) Taco for HR Support PD Events Admin Jan 2025	437.50
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Administration	(1) Polo Shirt Refund Admin Dec 2024	(71.89)
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Administration	Mailing Supplies Admin Dec 2024	76.99
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Interdepartmental	Microsoft Subscription A. Suber Dec 2024	1.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Administration	(1) USB Adapter Admin Jan 2025	75.47
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Administration	(1) pk Nut Trial Mix, (1) Ground Coffee, (1) pk Frito Lay Mix Admin Jan 2025	58.15
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Administration	(1) pk 8oz Paper Cups Admin Jan 2025	32.58
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Administration	(2) pk Paper Plates, (2) pk Small Paper Plates Admin Jan 2025	69.76
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Administration	(4) pk Coke, (2) pk Sparkling Juice, (2) pk Oreo Mini, (1) pk Mini Rice Crispies Admin Jan 2025	125.50

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Administration	(1) pk Facial Tissues Admin JAN 2025	30.70
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Administration	(1) Fleece Jacket, (1) Polo Shirt w/Town Logo for New Hire Admin Jan 2025	106.55
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Interdepartmental	(1) USB Cable Jan 2025	12.02
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	1649/01-22-25AS	General Fund	Interdepartmental	VistaSocial Subscription A. Suber Jan 2025	30.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(1) 2025 Calendar, (1) Organizer PD Dec 2024	33.79
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(30) Healthy Meals Program PD Week of 1/06/25	540.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(30) Healthy Meals Program PD Week of 12/16/24	540.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(30) Healthy Meals Program PD Week of 12/23/24	360.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(30) Healthy Meals Program PD Week of 12/30/24	360.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	ADAPT Monthly Fee PD Dec 2024	51.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(1) pk Tape Refills Rolls - Returned Dispatch PD Jan 2025	(10.48)
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(6) pk Flushable Wet Wipe, (1) pk Freshener Spray PD Jan 2025	94.26
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(1) Mini Magnetic Mount LED Beacon EV Blazer Chief PD Jan 2025	125.06
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(1) bx Medium Roast Coffee Pods PD Dec 2024	34.50
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(3) bx Medium Roast Espresso/Coffee Pods PD Jan 2025	116.04
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(2) bx Forks Spoons Knives Set, (2) pk Paper Plates PD Jan 2025	131.86
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(1) pk Hot Coffee Cups PD Jan 2025	80.93
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(1) pk Paper Cups PD Jan 2025	20.77
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(1) Floor Mats EV Blazer Chief PD Dec 2024	48.32
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	Fresh Fruits Healthy Snack PD Dec 2024	55.29
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	Fresh Fruits Healthy Snack PD Dec 2024	58.11
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	Fresh Fruits Healthy Snack PD Jan 2025	61.04
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	Grooming Svc Therapy Dog Emmy J. Fong PD Jan 2025	126.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	Investigative Svcs PD Jan 2025	75.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(1) pk Tape Refills Rolls, (1) Dish Soap, (2) Hand Soap Dispatch PD Jan 2025	73.50
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(1) pk Label Tape Dispatch PD Jan 2025	23.75
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(1) pk USB Phone Cord EV Blazer Chief PD Dec 2024	7.65
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(1) Ink Cartridge Printer PD Jan 2025	28.43
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(2) dt Donuts ADAPT Meeting PD Jan 2025	29.39
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(1) Coffee Traveler ADAPT Meeting PD Jan 2025	22.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	2025 Training Symposium Riverside Reg Fee Chief S. McCulley PD 3/9/25 - 3/12/25	875.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	3850/01-22-25AP	General Fund	Police	(2) Silverware Organizer Countertop PD Jan 2025	54.66
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4525/01-22-25HL	General Fund	DPW-Park Maint.	(2) Swing Seat with Metal Triangle Ring HP Park Jan 2025	74.35
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4525/01-22-25HL	General Fund	DPW-Park Maint.	(2) Swing Set Sturt High Back Full Bucket Swing Seat HP Park Jan 2025	89.52
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4525/01-22-25HL	General Fund	DPW-Park Maint.	Irrigation Service Subscription PW 1/18/25 -1/17/26	180.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4525/01-22-25HL	General Fund	Building	(2/3) bx Donut Shop Coffee k-Cups Bldg Jan 2025	30.73
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4525/01-22-25HL	General Fund	DPW-Engineering	(2/3) bx Donut Shop Coffee k-Cups PW Eng Jan 2025	30.73
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4525/01-22-25HL	General Fund	Planning	(2/3) bx Donut Shop Coffee k-Cups Ping Jan 2025	30.73
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4525/01-22-25HL	General Fund	DPW-Building Maint.	(1) G-Homa 24 Hour Mechanical Outdoor Timer Outlet PW Jan 2025	38.45
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4525/01-22-25HL	General Fund	DPW-Engineering	2025 Public Work Officers Institute Conf Reg Fee PW Director R. Ovadia 3/19/25 -3/21/25	800.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4525/01-22-25HL	General Fund	DPW-Street Maint.	New England Chapter Arborist Trng Reg Fee S. Bentz PW Jan 2025	21.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4635/01-22-25DL	General Fund	Police	Quicken Classic Business Software Subscription PD 1/17/25-1/18/26	131.88
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4635/01-22-25DL	General Fund	Police	Lodging IACP 2025 Officer Safety & Wellness Conf D. Larsen PD 3/10/25 - 3/13/25	225.17
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4635/01-22-25DL	General Fund	Police	2025 IACP Membership D. Larsen PD 1/1/25-12/31/25	220.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4635/01-22-25DL	General Fund	Police	(1) Mounting Tape PD Jan 2025	9.99
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	4635/01-22-25DL	General Fund	Police	IACP 2025 Officer Safety & Wellness Conf Reg Fee D. Larsen PD 3/10/25 - 3/13/25	400.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	6235/01-22-25WB	General Fund	DPW-Park Program	(1) P-Traps, (1) Smoke Detector, (1) Fill Valve, (1) Mat, (1) Wasp Trap, (1) Dolly for Play School & Main House HP Parks Jan 2025	285.64
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7361/01-22-25GR	General Fund	Administration	CANVA Teams CM G. Rodericks Admin Jan 2024	108.45
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7361/01-22-25GR	General Fund	Administration	Maint Svc & Replace Front Wiper Toyota Rav4 CM G. Rodericks Admin Jan 2024	368.17
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7361/01-22-25GR	General Fund	Administration	Car Wash Svc Toyota Rav4 CM G. Rodericks Admin Jan 2024	64.99
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7361/01-22-25GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Admin Dec 2024	38.99
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	(1) 2025 Wall Calendar PD Jan 2025	8.81
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	iCloud w/50GB Storage E. Madrigal PD Jan 2025	0.99
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	Lights PD Jan 2025	155.82
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	(1) pk AAA Battery, (2) pk AA Battery PD Jan 2025	69.19
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	(1) Garmin Pro 550 Dog Training System K9 Jessie D. Romero PD Jan 2025	437.49
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	(1) pk Vapor Lok Smit Nylon Heat Seal Pouch 8"x10", (1) pk Vapor Lok Smit Nylon Heat Seal Pouch 10"x12", (3) Wide Diameter Evidence Collection Evidence Room PD Jan 2025	337.83
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	Fresh Fruits Healthy Snack PD Jan 2025	60.29
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	2025 IAPE Membership E. Madrigal PD Jan 2025	65.00
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	(1) pk Sticky Notes, (1) bx Lens Wipes PD Dec 2024	44.17
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	(2) pk Battery, (2) pk Clasp Brown Envelopes, (1) pk Facial Tissue, PD Jan 2025	130.97
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	Office Supplies PD Jan 2025	42.52
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	(1) Radio Leather Holster D. Metzger PD Jan 2025	86.62
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	(1) Speakers -Returned Dispatch PD Jan 2025	(32.80)
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Police	Shipping Fee UC License Plates EV Blazer Chief PD Dec 2024	9.90
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7603/01-22-25EM	General Fund	Administration	CA Woman Leading Gov't Membership C. Soria-Mendoza Jan 2025	52.01
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7629/01-22-25CS	General Fund	Administration	WLG Master Class Series Reg Fee C. Soria-Mendoza Admin 10/17/24 - 9/18/25	103.66
35336	IMPAC. GOVERNMENT SERVICES	2/14/2025	7629/01-22-25CS	General Fund	Interdepartmental	Zoom Subscription for Meeting 1/12/25 -2/11/25	378.90
35337	INFINITY TECHNOLOGIES	2/14/2025	3364	General Fund	Planning	General GIS Support Png Jan 2025	10,805.47
35337	INFINITY TECHNOLOGIES	2/14/2025	3474	General Fund	Interdepartmental	Contract IT Support Svcs Jan 2025	1,800.00
35337	INFINITY TECHNOLOGIES	2/14/2025	3474	General Fund	Interdepartmental	Datto/Spinning Jan 2025	13,600.00
35337	INFINITY TECHNOLOGIES	2/14/2025	3474	General Fund	Interdepartmental	(1) Dell 27 USB Hub Monitor Jan 2025	220.50
35337	INFINITY TECHNOLOGIES	2/14/2025	3474	General Fund	Police	DUO PD Jan 2025	333.12
35337	INFINITY TECHNOLOGIES	2/14/2025	3474	General Fund	Interdepartmental	IT Svcs-Camera System Maint HP Park Jan 2025	160.00
35337	INFINITY TECHNOLOGIES	2/14/2025	3474	General Fund	Interdepartmental	(1) pk Computer Power Cord Jan 2025	260.00
35337	INFINITY TECHNOLOGIES	2/14/2025	3474	General Fund	Interdepartmental	(1) ShoreTel IP Telephone Jan 2025	21.77
35337	INFINITY TECHNOLOGIES	2/14/2025	3474	General Fund	Interdepartmental	(1) ShoreTel IP Telephone Jan 2025	45.13
35337 Total							16,440.52
35338	MAYER LAURENT	2/14/2025	62	General Fund	Administration	Leaf Blower Rebate L. Mayer Admin Feb 2025	250.00
35338 Total							250.00
35339	MCE CORPORATION	2/14/2025	2501029	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Jan 2025	560.12
35339	MCE CORPORATION	2/14/2025	2501029	Library Fund	DPW-Park Maint.	Contract Maint Svcs Library Jan 2025	539.43
35339	MCE CORPORATION	2/14/2025	2501029	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Jan 2025	8,499.70
35339	MCE CORPORATION	2/14/2025	2501029	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Jan 2025	32,244.45
35339 Total							41,843.70
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	404512219001	General Fund	Building	(1/3) pk 9V Battery Bldg Jan 2025	5.93
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	404512219001	General Fund	DPW-Engineering	(1/3) pk 9V Battery PW Eng Jan 2025	5.93
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	404512219001	General Fund	Planning	(1/3) pk 9V Battery Png Jan 2025	5.92
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	404522525001	General Fund	Building	(1/3) pk Tissue Bug Jan 2025	6.23
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	404522525001	General Fund	DPW-Engineering	(1/3) pk Tissue PW Eng Jan 2025	6.23
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	404522525001	General Fund	Planning	(1/3) pk Tissue Png Jan 2025	6.23

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	404522526001	General Fund	Building	(1/3) pk Wipes Bldg Jan 2025	3.39
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	404522526001	General Fund	DPW-Engineering	(1/3) pk Wipes PW Eng Jan 2025	3.39
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	404522526001	General Fund	Planning	(1/3) pk Wipes Ping Jan 2025	3.38
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	404522545001	General Fund	DPW-Engineering	(1) ct Wet Refill Cloth PW Eng Jan 2025	28.75
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	409813399001	General Fund	Building	(1) Vinegar Distil Bldg Jan 2025	17.59
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	409813503001	General Fund	Building	(1) dz Black Pens, (1) dz Roller Gel Pins Bldg Jan 2025	29.35
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	409813504001	General Fund	Building	(1) Bx Tea Bags Bldg Jan 2025	6.79
35340	ODP BUSINESS SOLUTIONS LLC	2/14/2025	410770792001	General Fund	Administration	(2) ct Paper Admin Feb 2025	109.35
35340 Total							238.46
35341	PATRICK HAWKINS PRINTING INC.	2/14/2025	20896	General Fund	Planning	(250) Business Cards L. French Ping Feb 2025	68.59
35341 Total							68.59
35342	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2/14/2025	3107081833	General Fund	Interdepartmental	Lease Digital Mailing System Post Office 12/30/24 -3/29/25	752.49
35342 Total							752.49
35343	SAN FRANCISCO DAILY L.L.C.	2/14/2025	91328	General Fund	Administration	Daily Post Notice of Public Hearing Insertion Admin 1/11/25	315.00
35343 Total							315.00
35344	SAN MATEO CNTY ANIMAL LICENSING	2/14/2025	V24-011307	General Fund	Police	SNC Animal License K9 Jessie D. Romero PD Feb 2025	45.00
35344 Total							45.00
35345	SAN MATEO CNTY CONTROLLERS OFFICE	2/14/2025		General Fund		Allocation of Parking Services PD Jan 2025	62.50
35345 Total							62.50
35346	SAN MATEO CNTY DEPT PUBLIC WORKS	2/14/2025	97-25	Special Tax		Cost Sharing Road Improvements Camino Al Lago 2023 Pavement Preservation Project Jan 2025	15,373.04
35346 Total							15,373.04
35347	SAN MATEO CNTY INFO SERV DEPT	2/14/2025	1VAT12412	General Fund	Police	(2) Microwave Mux DSO PD Dec 2024	164.51
35347 Total							164.51
35348	SCA OF CA LLC	2/14/2025	25000165	General Fund	DPW-Street Maint.	Street Sweeping Svcs PW Street Jan 2025	2,249.10
35348 Total							2,249.10
35349	SUTTER EAP	2/14/2025	20250131	General Fund	Interdepartmental	Employee Assistance Program Jan 2025	152.00
35349 Total							152.00
35350	SYNERCO INC.	2/14/2025	16269	General Fund	DPW-Building Maint.	Svc Support Program Energy Maint System Town Feb 2025	1,928.79
35350	SYNERCO INC.	2/14/2025	16269	Library Fund		Svc Support Program Energy Maint System Library Feb 2025	826.63
35350 Total							2,755.42
35351	TETRA TECH INC.	2/14/2025	52370338	GF Projects		Upper Atherton Channel Relining Project Dec 2024	7,782.95
35351	TETRA TECH INC.	2/14/2025	52370338	Ath Channel Drainage Dt		Upper Atherton Channel Relining Project Dec 2024	8,776.55
35351 Total							16,559.50
35352	TONY'S CLEAN TEAM LLC	2/14/2025	15-4538	General Fund	DPW-Park Maint.	Janitorial Svcs HP Park Dec 2024	3,220.00
35352	TONY'S CLEAN TEAM LLC	2/14/2025	15-4538	Library Fund		Janitorial Svcs Library Dec 2024	5,771.00
35352	TONY'S CLEAN TEAM LLC	2/14/2025	15-4538	General Fund	DPW-Building Maint.	Janitorial Svcs Town Dec 2024	8,914.00
35352 Total							17,905.00
35353	TRIPEPI SMITH & ASSOCIATES INC.	2/14/2025	14033	General Fund	Police	Graphic Arts Services Annual Report PD Jan 2025	577.50
35353 Total							577.50
35354	WEST COAST ARBORISTS INC.	2/14/2025	224606	General Fund	DPW-Street Maint.	Tree Maint Svcs City Yard & Patricia PW Streets 1/1/25 -1/15/25	8,570.25
35354	WEST COAST ARBORISTS INC.	2/14/2025	1-10837	General Fund	DPW-Street Maint.	Provide Arborist Report Valley Oak Tree# L2 Town Hall Parking Lot Jan 2025	1,254.40
35354 Total							9,824.65
35355	WEX BANK	2/14/2025	102731072	General Fund	Police	Fuel Charges PD Jan 2025	7,708.08
35355 Total							7,708.08
35356	ADO PROFESSIONAL SOLUTIONS INC.	2/20/2025	13441170	General Fund	Finance	Temp Employee P. Morin Fin 2/23/25 -2/7/25	2,540.00
35356 Total							2,540.00
35357	AHN INIMO	2/20/2025	65	General Fund	Administration	Leaf Blower Rebate J. Ahn Admin Jan 2025	250.00
35357 Total							250.00
35358	AT&T CALNET 3	2/20/2025	000022978604	General Fund	Police	BAN Account #8391080028 PD 1/1/25 -1/31/25	1,631.76
35358 Total							1,631.76
35359	BELTRAMO DANIEL	2/20/2025	64	General Fund	Administration	Leaf Blower Rebate D. Beltramo Admin Feb 2025	250.00

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35359 Total							250.00
35360	BENCHMARK BUILDERS INC.	2/20/2025	APW24-00309	General Fund		Refund Road Bond Dep APW24-00309, 29 Amador	2,500.00
35360 Total							2,500.00
35361	BROWN VANCE	2/20/2025	BP22-01048	General Fund		Refund 2nd Utility Dep BP22-01048, 148 Tuscaloosa	5,000.00
35361	BROWN VANCE	2/20/2025	BP22-01048	General Fund		Refund Recycling Dep BP22-01048, 148 Tuscaloosa	1,000.00
35361	BROWN VANCE	2/20/2025	BP22-01049	General Fund		Refund Recycling Dep BP22-01049, 148 Tuscaloosa	1,000.00
35361	BROWN VANCE	2/20/2025	BP22-01050	General Fund		Refund Recycling Dep BP22-01050, 148 Tuscaloosa	1,000.00
35361 Total							8,000.00
35362	CHAPLIN AND HILL INVESTIGATIVE SERVICES LLC	2/20/2025	21-02_01	General Fund	Police	Investigative Svcs-Interview, Transcription Review, & Report PD Jan 2025	2,857.98
35362 Total							2,857.98
35363	CINTAS CORPORATION	2/20/2025	5254425901	General Fund	Administration	First Aid Cabinet Refilled Admin Feb 2025	103.49
35363	CINTAS CORPORATION	2/20/2025	5254425901	General Fund	DPW-Street Maint.	First Aid Cabinet Refilled Corp Yard PW Street Feb 2025	168.91
35363	CINTAS CORPORATION	2/20/2025	5254425901	General Fund	DPW-Engineering	First Aid Cabinet Refilled PW Eng Feb 2025	89.00
35363 Total							361.40
35364	COMMUNITY OVERCOMING RELATIONSHIP ABUSE	2/20/2025	ATHCY2025	General Fund		CORA Emerg Response Services Renewal PD FY 25-26	3,656.00
35364 Total							3,656.00
35365	CORODATA SHREDDING INC.	2/20/2025	DN 1510477	General Fund	Administration	Shredding Svcs Admin Jan 2025	49.71
35365 Total							49.71
35366	DE LAGE LANDEN FINANCIAL SERVICES INC.	2/20/2025	83510729	General Fund	Police	Lease Sharp MX-4071 Copier PD Feb 2025	246.87
35366	DE LAGE LANDEN FINANCIAL SERVICES INC.	2/20/2025	83524915	General Fund	Police	Lease Sharp BP-70M36 Copier PD Feb 2025	249.13
35366 Total							496.00
35367	FONG JON	2/20/2025	2/4/25-2/6/25	General Fund	Police	Meal Finding The Leader in You Trng J. Fong 2/4/2025	69.00
35367	FONG JON	2/20/2025	2/4/25-2/6/25	General Fund	Police	Meal Finding The Leader in You Trng J. Fong 2/5/2025	60.36
35367	FONG JON	2/20/2025	2/4/25-2/6/25	General Fund	Police	Meal Finding The Leader in You Trng J. Fong 2/6/2025	69.00
35367 Total							198.36
35368	GRAINGER INC	2/20/2025	9307709874	General Fund	DPW-Park Maint.	(1) Two-Level Drinking Fountain Freestanding HP Park Nov 2024	6,484.93
35368 Total							6,484.93
35369	ICON ENTERPRISES INC.	2/20/2025	327403	General Fund	Police	CivicPlus Premium Dept Header Fee PD 3/7/25 -6/30/25	360.04
35369	ICON ENTERPRISES INC.	2/20/2025	327403	General Fund		CivicPlus Premium Dept Header Fee PD 7/1/25 -3/26/26	720.07
35369 Total							1,080.11
35370	INTERWEST CONSULTING GROUP INC	2/20/2025	1255180	General Fund	Building	Contract Bldg & Safety Svcs -55% Rev Bldg Jan 2025	73,025.67
35370	INTERWEST CONSULTING GROUP INC	2/20/2025	1255180	General Fund	Building	Reimb Lease Dell Computer Bldg Jan 2025	(148.92)
35370	INTERWEST CONSULTING GROUP INC	2/20/2025	1259850	GF Projects		HPP Playground Design HP Park Jan 2025	2,100.00
35370	INTERWEST CONSULTING GROUP INC	2/20/2025	1259850	GF Projects		Roadway Pavement Project -Design Jan 2025	7,400.00
35370	INTERWEST CONSULTING GROUP INC	2/20/2025	1259850	General Fund	Building	Surveying & Development Reviews Bldg Jan 2025	195.00
35370 Total							82,571.75
35371	KIMLEY-HORN & ASSOC INC	2/20/2025	30949721	GF Projects		ADLP Corridor Traffic & Safety Improvement Project Jan 2025	24,698.05
35371 Total							24,698.05
35372	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	2/20/2025	30911311	General Fund	City Attorney	Town Attorney Svcs Jan 2025	17,000.00
35372	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	2/20/2025	30911321	General Fund	City Attorney	Town Attorney -Civic Center Jan 2025	126.00
35372	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	2/20/2025	30911322	General Fund	City Attorney	Town Attorney -Monsanto Jan 2025	693.00
35372 Total							17,819.00
35373	METROPOLITAN PLANNING GROUP	2/20/2025	2004922	GF Projects		PM Svc Pedestrian Bicycle Master Plan Update Jan 2025	1,487.50
35373 Total							1,487.50
35374	MUNISERVICES LLC	2/20/2025	INV06-020387	General Fund	Finance	Processing Business Lic Admin Svc Fin Jan 2025	550.00
35374 Total							550.00
35375	ODP BUSINESS SOLUTIONS LLC	2/20/2025	409751759001	General Fund	Administration	(2) pk File Label Admin Feb 2025	43.74
35375 Total							43.74
35376	PATRICK HAWKINS PRINTING INC.	2/20/2025	20895	General Fund	Police	(250) Business Cards Code Enrl L. Daley PD Feb 2025	68.59
35376 Total							68.59
35377	TELECOMMUNICATIONS ENGINEERING	2/20/2025	49203	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Feb 2025	2,603.50
35377 Total							2,603.50

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35378	TONY'S CLEAN TEAM LLC	2/20/2025	15-4539	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Facilities Jan 2025	8,914.00
35378	TONY'S CLEAN TEAM LLC	2/20/2025	15-4539	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park Jan 2025	3,220.00
35378	TONY'S CLEAN TEAM LLC	2/20/2025	15-4539	Library Fund		Janitorial Maint Svcs Library Jan 2025	5,771.00
35378 Total							17,905.00
35379	TOSHIBA FINANCIAL SERVICES	2/20/2025	38543123	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Feb 2025	1,466.50
35379 Total							1,466.50
35380	TURBO DATA SYSTEMS INC	2/20/2025	44922	General Fund	Police	Electronic Citation Processing PD Jan 2025	0.80
35380	TURBO DATA SYSTEMS INC	2/20/2025	44923	General Fund	Police	[101] Lease E-Citation Machines PD Jan 2025	2,760.94
35380	TURBO DATA SYSTEMS INC	2/20/2025	44924	General Fund	Police	Traffic Citation Processing PD Jan 2025	739.50
35380 Total							3,501.24
35381	WOODSIDE GLASS & WINDOWS	2/20/2025	INV1441	General Fund	DPW-Park Maint.	Glass Repair on Large Window w/Interior Blinds Jennings Pavilion HP Park Feb 2025	2,200.00
35381 Total							2,200.00
35382	A-A LOCK & ALARM INC	2/27/2025	15124	Tennis Fund		(6) Rekeyed Gate Door Tennis Court HP Park Feb 2025	595.00
35382 Total							595.00
35383	ADO PROFESSIONAL SOLUTIONS INC.	2/27/2025	13446416	General Fund	Finance	Temp Employee P. Morin Fin 2/10/25-2/14/25	2,576.83
35383 Total							2,576.83
35384	ALHAMBRA	2/27/2025	21903512021925	General Fund	Administration	Drinking Water Svc Admin Feb 2025	57.38
35384 Total							57.38
35385	ARC DOCUMENT SOLUTIONS LLC	2/27/2025	12799363	General Fund	Building	(2617) Large & (16015) Small Format Document Scanning Bldg Feb 2025	4,122.60
35385 Total							4,122.60
35386	AT&T CALNET 3	2/27/2025	000023006279	General Fund	Police	BAN Account #8391062302 PD 1/10/25-2/9/25	582.42
35386 Total							582.42
35387	AT&T MOBILITY	2/27/2025	287287388102X02	General Fund	Police	Data Mobile Comm PD 1/12/25-2/11/25	2,535.06
35387 Total							2,535.06
35388	BLUE PLANET GREEN POWER AND WATER INC.	2/27/2025	1032	General Fund	DPW-Park Maint.	Repair & Replace Pump HP Park Jan 2025	10,608.00
35388 Total							10,608.00
35389	CALIFORNIA STATE DISBURSEMENT UNIT	2/27/2025	502-02-2025	General Fund		PR Batch 00502.02.2025 Garnishment	177.69
35389 Total							177.69
35390	CINTAS CORPORATION NO. 2	2/27/2025	5254425902	General Fund	Police	First Aid Supplies -Credit PD Feb 2025	(63.58)
35390	CINTAS CORPORATION NO. 2	2/27/2025	5254425902	General Fund	Police	First Aid Cabinet Refilled PD Feb 2025	239.70
35390 Total							186.12
35391	COAST LIGHTING INC.	2/27/2025	156309	GF Projects		(6) Retrofitting Light Fixtures Town Lobby (50% Dep) Feb 2025	4,037.37
35391 Total							4,037.37
35392	JENNY RIOS HOME	2/27/2025	APW23-00154	General Fund		Refund Road Bond Dep APW23-00154, 90 Alameda	2,500.00
35392 Total							2,500.00
35393	JOE A. GONSALVES & SON	2/27/2025	162272	General Fund	Administration	RPPG Prof Legislative Svcs Admin Feb 2025	4,000.00
35393 Total							4,000.00
35394	LEAGUE OF CALIFORNIA CITIES	2/27/2025	1773	General Fund	City Council	2025 League of CA Cities Peninsula Division Membership Council	500.00
35394 Total							500.00
35395	LI BUTAN	2/27/2025	KEY-80	Tennis Fund		Refund Overpaid Tennis Key #80 Tennis Court 2/21/25	45.00
35395 Total							45.00
35396	MCCULLEY STEVE	2/27/2025	2/25/2025	General Fund	Police	Fresh Fruits Healthy Snack PD Feb 2025	79.86
35396 Total							79.86
35397	METROPOLITAN PLANNING GROUP	2/27/2025	2004335	General Fund	Planning	Housing Element Plng Jan 2025	8,143.66
35397	METROPOLITAN PLANNING GROUP	2/27/2025	2004928REV	General Fund	Planning	Contract Planning Svcs Plng Jan 2025	76,891.25
35397 Total							85,034.91
35398	METZGER DAVID	2/27/2025	2/25/2025	General Fund	Police	(1) Motor Gloves D. Metzger PD Feb 2025	52.72
35398 Total							52.72
35399	NORTHERN CALIFORNIA CITY HUMAN RESOURCES	2/27/2025		General Fund	Administration	2025 Norcal Spring Conf Reg Fee A. Suber Feb 2025	225.00
35399 Total							225.00
35400	ODP BUSINESS SOLUTIONS LLC	2/27/2025	407839684001	General Fund	Planning	(4) Stapler Bldg Feb 2025	71.49

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35400	ODP BUSINESS SOLUTIONS LLC	2/27/2025	4113499930001	General Fund	Building	(1/3) ct Paper, (1/3) pk Wipe Bldg Feb 2025	21.62
35400	ODP BUSINESS SOLUTIONS LLC	2/27/2025	4113499930001	General Fund	DPW-Engineering	(1/3) ct Paper, (1/3) pk Wipe PW Eng Feb 2025	21.61
35400	ODP BUSINESS SOLUTIONS LLC	2/27/2025	4113499930001	General Fund	Planning	(1/3) ct Paper, (1/3) pk Wipe Plng Feb 2025	21.61
35400 Total							136.33
35401	OVADIA ROBERT	2/27/2025	2/20/2025	General Fund	DPW-Engineering	City/County Engineers Meeting Reg Fee PW Director R. Ovadia 2/20/25	20.00
35401 Total							20.00
35402	PRIORITY 1 PUBLIC SAFETY EQUIP.	2/27/2025	10106	General Fund	DPW-Street Maint.	Remove Emerg Equip from Old Undercover Silver Taurus PD Feb 2025	400.00
35402 Total							400.00
35403	SAN MATEO CNTY FORENSIC LAB	2/27/2025	PS-INV104745	General Fund	Police	(1) Narcotic ID Svc PD Jan 2025	90.00
35403	SAN MATEO CNTY FORENSIC LAB	2/27/2025	PS-INV104745	General Fund	Police	(1) Phlebotomy Svc PD Jan 2025	275.00
35403 Total							365.00
35404	SAN MATEO CNTY INFO SERV DEPT	2/27/2025	1YAT12501	General Fund	Police	(2) Microwave Mux DSO PD Jan 2025	164.51
35404 Total							164.51
35405	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	2/27/2025	793491	General Fund	Police	(2) Fingerprint Apps PD Jan 2025	64.00
35405 Total							64.00
35406	US BANK VOYAGER FLEET SYSTEMS	2/27/2025	8690164772504	General Fund	Police	Motorcycles Fuel Charge PD Jan 2025	776.06
35406 Total							776.06
35407	WAGEWORKS INC.	2/27/2025	INV7548312	General Fund	Police	Healthcare FSA Compliance Fee Feb 2025	208.40
35407 Total							208.40
35408	WILL DAN ENGINEERING	2/27/2025	00629583	GF Projects		PM Selby Bicycle Ln Improvement Project Jan 2025	800.00
35408 Total							800.00
35409	WORKCARE INC	2/27/2025	WCI-00415123	General Fund	Police	Wellness Program PD Jan 2025	18,125.00
35409 Total							18,125.00
Grand Total							766,406.15