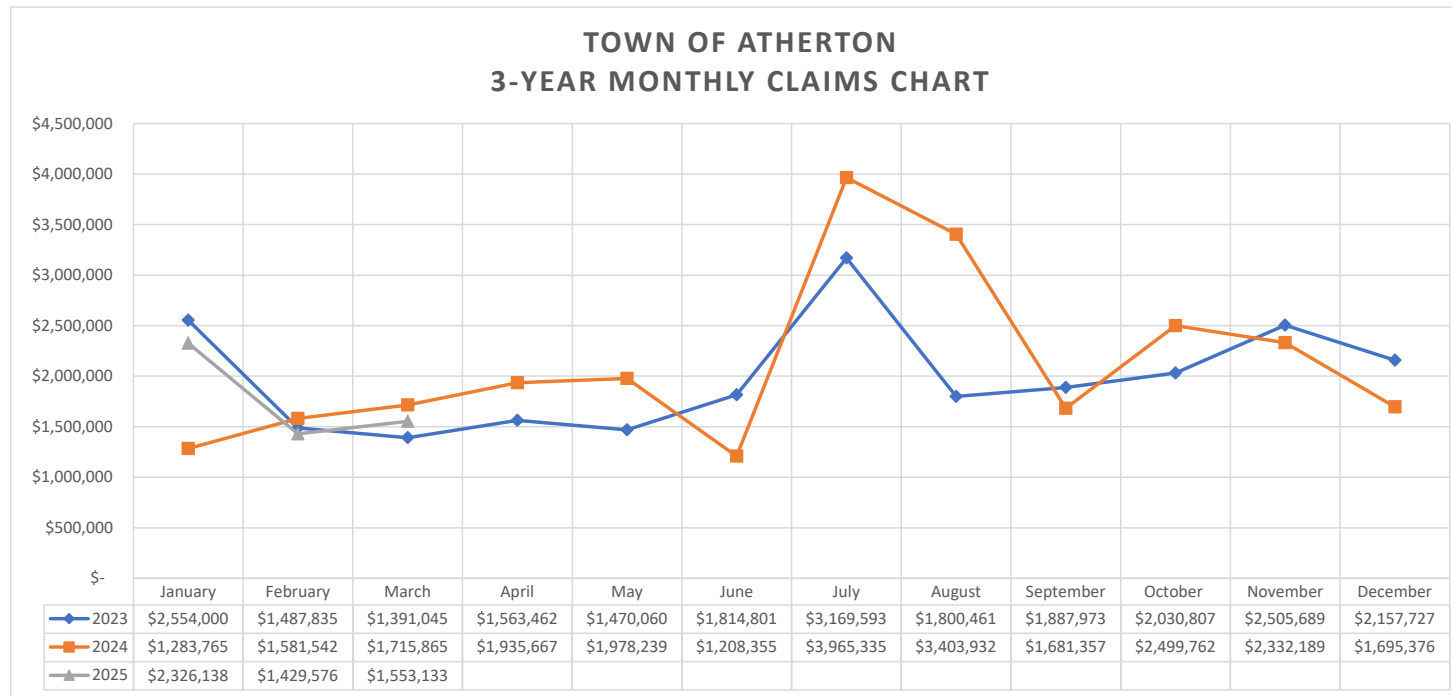


Town of Atherton 3-Year Monthly Claims Table

	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	\$ 1,553,133
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	\$ 5,308,847



TOWN OF ATHERTON
CLAIMS LIST MARCH 2025

	<u>March 2025</u>	<u>Previous Yr.</u> <u>March 2024</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#35410-35525)	\$ 814,974	\$904,570
Payroll Checks (#645-645)	1,007	18,616
Direct Deposit - Payroll	369,964	413,255
Electronic Transfer - A/P & Payroll	367,188	379,424
MARCH 2025 Total	\$ 1,553,133	\$1,715,865

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 645-645 (payroll), and 35410-35525 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,553,133 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 645-645 (payroll), and 35410-35525 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,553,133 are true and correct and are authorized for payment.

E. Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

		March 2025	March 2024
101	General Fund	\$ 1,343,889	\$1,477,662
105	Tennis Fund	1,267	859
201	Special Fund	927	14,325
202	Measure A	6,109	8,080
203	Gas Tax	3,000	2,941
213	Library Fund	22,808	20,304
401	GF Projects	131,043	141,924
610	Equipment Replacement	37,323	42,631
615	General Liability Fund		710
616	Employee Benefits Fund	6,767	6,429
	TOTAL	\$ 1,553,133	\$1,715,865

Checks by Date - Detail by Check Number							
For the Month of March 2025							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
35410	ADO PROFESSIONAL SOLUTIONS INC.	3/6/2025	13448627	General Fund	Finance	Temp Employee P. Morin Fin 2/18/25 -2/21/25	2,032.00
35410	ADO PROFESSIONAL SOLUTIONS INC.	3/6/2025	13453692	General Fund	Finance	Temp Employee P. Morin Fin 2/24/25 -2/28/25	2,540.00
35410 Total							4,572.00
35411	AFLAC	3/6/2025	501-02-2025	General Fund		PR Batch 00501.02.2025 Aflac Accident (Pre-Tax)	221.10
35411	AFLAC	3/6/2025	501-02-2025	General Fund		PR Batch 00501.02.2025 Aflac Cancer Ins(Pre-Tax)	82.02
35411	AFLAC	3/6/2025	501-02-2025	General Fund		PR Batch 00501.02.2025 Aflac Dental Plan (Pre-Tax)	28.02
35411	AFLAC	3/6/2025	501-02-2025	General Fund		PR Batch 00501.02.2025 Aflac Hosp. Conf. Id (Pre-Tax)	77.82
35411	AFLAC	3/6/2025	501-02-2025	General Fund		PR Batch 00501.02.2025 Aflac Hosp.Conf.Id (After-Tax)	19.26
35411	AFLAC	3/6/2025	501-02-2025	General Fund		PR Batch 00501.02.2025 Aflac Life Emp (After -Tax)	38.40
35411	AFLAC	3/6/2025	501-02-2025	General Fund		PR Batch 00501.02.2025 Aflac Speci Health (After-Tax)	6.63
35411	AFLAC	3/6/2025	501-02-2025	General Fund		PR Batch 00501.02.2025 Aflac Speci Health (Pre-Tax)	53.34
35411	AFLAC	3/6/2025	501-02-2025	General Fund		PR Batch 00501.02.2025 Aflac STD (After-Tax)	562.32
35411	AFLAC	3/6/2025	501-02-2025	General Fund		PR Batch 00501.02.2025 Aflac Vision Plan(Pre-Tax)	29.45
35411	AFLAC	3/6/2025	502-02-2025	General Fund		PR Batch 00502.02.2025 Aflac Accident (Pre-Tax)	221.10
35411	AFLAC	3/6/2025	502-02-2025	General Fund		PR Batch 00502.02.2025 Aflac Cancer Ins(Pre-Tax)	82.02
35411	AFLAC	3/6/2025	502-02-2025	General Fund		PR Batch 00502.02.2025 Aflac Dental Plan (Pre-Tax)	28.02
35411	AFLAC	3/6/2025	502-02-2025	General Fund		PR Batch 00502.02.2025 Aflac Hosp. Conf. Id (Pre-Tax)	77.82
35411	AFLAC	3/6/2025	502-02-2025	General Fund		PR Batch 00502.02.2025 Aflac Hosp.Conf.Id (After-Tax)	19.26
35411	AFLAC	3/6/2025	502-02-2025	General Fund		PR Batch 00502.02.2025 Aflac Life Emp (After -Tax)	38.40
35411	AFLAC	3/6/2025	502-02-2025	General Fund		PR Batch 00502.02.2025 Aflac Speci Health (After-Tax)	6.63
35411	AFLAC	3/6/2025	502-02-2025	General Fund		PR Batch 00502.02.2025 Aflac Speci Health (Pre-Tax)	53.34
35411	AFLAC	3/6/2025	502-02-2025	General Fund		PR Batch 00502.02.2025 Aflac STD (After-Tax)	562.32
35411	AFLAC	3/6/2025	502-02-2025	General Fund		PR Batch 00502.02.2025 Aflac Vision Plan(Pre-Tax)	29.45
35411 Total							2,236.72
35412	BAY AREA TOLL AUTHORITY	3/6/2025	T592232192895	General Fund	Police	Violation Lic Plate #1627629, 880 Thornton SB PD	77.75
35412	BAY AREA TOLL AUTHORITY	3/6/2025	T592266445559	General Fund	Police	Violation Lic Plate #3001736, 880 Mowry NB PD	30.75
35412 Total							108.50
35413	BRIGHTVIEW LANDSCAPE SERVICES INC.	3/6/2025	9260891	General Fund	DPW-Building Maint.	Landscape Maint Svcs Facilities Mar 2025	1,902.08
35413	BRIGHTVIEW LANDSCAPE SERVICES INC.	3/6/2025	9260891	Library Fund		Landscape Maint Svcs Library Mar 2025	2,258.33
35413	BRIGHTVIEW LANDSCAPE SERVICES INC.	3/6/2025	9260947	General Fund	DPW-Park Maint.	Landscape Maint Svcs HP Park Mar 2025	18,823.17
35413	BRIGHTVIEW LANDSCAPE SERVICES INC.	3/6/2025	9260947	Tennis Fund		Landscape Maint Svcs Tennis Court Mar 2025	855.92
35413	BRIGHTVIEW LANDSCAPE SERVICES INC.	3/6/2025	9262194	General Fund	DPW-Street Maint.	Landscape Maint Svcs El Camino Real Mar 2025	2,600.00
35413 Total							26,439.50
35414	CALIFORNIA STATE DISBURSEMENT UNIT	3/6/2025	501-03-2025	General Fund		PR Batch 00501.03.2025 Garnishment	177.69
35414 Total							177.69
35415	CITY OF MENLO PARK	3/6/2025	Jul2023-Dec2023	General Fund	DPW-Street Maint.	Shared Cost Traffic Signal Valparaiso/University Jul-Dec 2023	740.77
35415 Total							740.77
35416	COMMERCIAL CONTROLS CORPORATION	3/6/2025	12157	General Fund	Police	Building Systems Support & Maint PD Mar 2025	3,202.00
35416 Total							3,202.00
35417	CRONIN CONSTRUCTION & DEVELOPMENT INC.	3/6/2025	BP23-00505	General Fund		Refund Permit Fee -App Withdrawn BP23-00505, 20 Tuscaloosa	1,159.73
35417	CRONIN CONSTRUCTION & DEVELOPMENT INC.	3/6/2025	BP23-00505	General Fund		Refund Bldg Dep -App Withdrawn BP23-00505, 20 Tuscaloosa	1,000.00
35417 Total							2,159.73
35418	DE LAGE LANDEN FINANCIAL SERVICES INC.	3/6/2025	83109318	General Fund	Police	Lease Sharp MX-4071 Copier PD 10/1/24 -10/31/24	243.64
35418	DE LAGE LANDEN FINANCIAL SERVICES INC.	3/6/2025	83117920	General Fund	Police	Lease Sharp BP-70M36 Copier PD 10/1/24 -10/31/24	238.73
35418	DE LAGE LANDEN FINANCIAL SERVICES INC.	3/6/2025	83225568	General Fund	Police	Lease Sharp MX-4071 Copier PD 11/1/24 -11/30/24	255.83
35418	DE LAGE LANDEN FINANCIAL SERVICES INC.	3/6/2025	83235228	General Fund	Police	Lease Sharp BP-70M36 Copier PD 11/1/24 -11/30/24	238.73

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
5418 Total							976.93
35419	DELTA DENTAL OF CALIFORNIA	3/6/2025	501-02-2025	General Fund		PR Batch 00501.02.2025 Dental Ins	3,708.43
35419	DELTA DENTAL OF CALIFORNIA	3/6/2025	BE006468142	General Fund	Police	Dental Adj J. Frew PD Dec-Feb 2025	(293.22)
35419	DELTA DENTAL OF CALIFORNIA	3/6/2025	BE006468142	General Fund		Dental Cobra J. Wade Mar 2025	182.56
5419 Total							3,597.77
35420	DOUGLAS CHUNG KIM	3/6/2025	2894	GF Projects		PM Services ECR Gap Closure 1/3/25 -2/28/25	5,800.00
5420 Total							5,800.00
35421	GOLDEN GATE OFFICE SOLUTIONS	3/6/2025	219065	General Fund	Building	(1/3) Shipping Charge Toner Bldg Feb 2025	4.86
35421	GOLDEN GATE OFFICE SOLUTIONS	3/6/2025	219065	General Fund	DPW-Engineering	(1/3) Shipping Charge Toner PW Eng Feb 2025	4.85
35421	GOLDEN GATE OFFICE SOLUTIONS	3/6/2025	219065	General Fund	Planning	(1/3) Shipping Charge Toner Plng Feb 2025	4.86
5421 Total							14.57
35422	JAN BOBBY	3/6/2025	65	General Fund	Administration	Leaf Blower Rebate B. Jan Admin Feb 2025	250.00
5422 Total							250.00
35423	KBM OFFICE EQUIPMENT INC.	3/6/2025	130925	General Fund	Planning	Office Layout Changes (1) Cubicle Installed & (1) Configuration Plng Jan 2025	12,203.62
5423 Total							12,203.62
35424	KIMLEY-HORN & ASSOC INC	3/6/2025	30684299	GF Projects		Alameda De Las Pulgas Corridor Improvement Project Dec 2024	45,396.49
5424 Total							45,396.49
35425	KIRCHNER STEVEN	3/6/2025	66	General Fund	Administration	Leaf Blower Rebate S. Kirchner Admin Feb 2025	250.00
5425 Total							250.00
35426	LENCIONI CONSTRUCTION COMPANY INC	3/6/2025	APW24-00154	General Fund		Refund Road Bond Dep APW24-00154, 55 Melanie	2,500.00
35426	LENCIONI CONSTRUCTION COMPANY INC	3/6/2025	BP21-00457	General Fund		Refund 2nd Utility Dep BP21-00457, 55 Melanie	5,000.00
35426	LENCIONI CONSTRUCTION COMPANY INC	3/6/2025	BP21-00457	General Fund		Refund Recycling Dep BP21-00457, 55 Melanie	1,000.00
5426 Total							8,500.00
35427	ODP BUSINESS SOLUTIONS LLC	3/6/2025	411743558001	General Fund	Administration	(1) dz Pen, (1) Staple Remover, (1) Stapler, (1) Pencil Holder Admin Feb 2025	38.61
5427 Total							38.61
35428	PATRICK HAWKINS PRINTING INC.	3/6/2025	20916-	General Fund	Administration	(250) Business Card M. Gallagher Admin Feb 2024	68.59
5428 Total							68.59
35429	PITNEY BOWES BANK INC.	3/6/2025	PBP#38852315	General Fund	Interdepartmental	Postage Meter Refill Town Mar 2025	502.25
5429 Total							502.25
35430	SCA OF CA LLC	3/6/2025	25000201	General Fund	DPW-Street Maint.	Street Sweeping Svcs Feb 2025	2,249.10
5430 Total							2,249.10
35431	SYSERCO INC.	3/6/2025	16582	Library Fund		Svc Support Program Energy Maint System Library Mar 2025	826.63
35431	SYSERCO INC.	3/6/2025	16582	General Fund	DPW-Building Maint.	Svc Support Program Energy Maint System Town Mar 2025	1,928.79
5431 Total							2,755.42
35432	VISION SERVICE PLAN	3/6/2025	822316051	General Fund	Police	Vision Adj J. Frew PD Feb 2025	(32.46)
35432	VISION SERVICE PLAN	3/6/2025	822316051	General Fund		Vision Cobra J. Wade Mar 2025	32.46
35432	VISION SERVICE PLAN	3/6/2025	501-02-2025	General Fund		PR Batch 00501.02.2025 Vision Insurance	742.74
5432 Total							742.74
35433	WEST COAST ARBORISTS INC.	3/6/2025	1-10903	General Fund	DPW-Street Maint.	Arborist Svc Inspection of Valley Oak Tree# L2 Town Hall Parking Lot Feb 2025	896.00
5433 Total							896.00
35434	WRIGHT GARDNER LLC	3/6/2025	65934	General Fund	Administration	Plant Svcs Town Hall Lobby Admin Mar 2025	463.23
5434 Total							463.23
35435	AT&T CALNET 3	3/13/2025	000023088977	General Fund	Police	BAN Account #9391061602 PD 1/27/25 -2/26/25	637.32
5435 Total							637.32
35436	BIANCHINI'S CATERING	3/13/2025	50579	General Fund	City Council	Appetizer for Council Meeting 3/19/25	296.45
5436 Total							296.45

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
35437	BRINK'S INCORPORATED	3/13/2025	12859489	General Fund	Finance	Armored Services Fin Mar 2025	331.09
5437 Total							331.09
35438	CAL MOTO	3/13/2025	3034614/1	General Fund	Police	Renew Front & Rear Tires 2021 BMW R1250RTP PD Feb 2025	826.75
5438 Total							826.75
35439	CINTAS CORPORATION	3/13/2025	4219951651	General Fund	Police	(1) Active Scraper, (5) Traffic Mat PD Feb 2025	100.60
35439	CINTAS CORPORATION	3/13/2025	4221423006	General Fund	Police	(1) Active Scraper, (5) Traffic Mat PD Feb 2025	100.60
5439 Total							201.20
35440	CITY OF REDWOOD CITY	3/13/2025	717016	General Fund	Police	Replaced Headlamp Bulbs & Polished Headlamps 2009 Toyota Camry PD Jan 2025	316.66
35440	CITY OF REDWOOD CITY	3/13/2025	717016	General Fund	Police	Performed PM A Svc 2018 Ford Explorer Car 16-K9 PD Dec 2024	326.77
35440	CITY OF REDWOOD CITY	3/13/2025	717016	General Fund	Police	Installed Wiper Blades, Cabin Air Filter 2018 Ford Explorer Car 16-K9 PD Dec 2024	128.12
35440	CITY OF REDWOOD CITY	3/13/2025	717016	General Fund	Police	Performed PM A Svc 2021 Chevy Tahoe Car 21 PD Jan 2025	330.74
35440	CITY OF REDWOOD CITY	3/13/2025	717016	General Fund	Police	Replaced Front & Rear Ties, Coolant Expansion Tank/Top Off Fluid 2021 Chevy Tahoe Car 19 PD Jan 2025	2,526.11
35440	CITY OF REDWOOD CITY	3/13/2025	717016	General Fund	Police	Performed PM A Svc 2021 Chevy Tahoe Car 21 PD Dec 2024	330.74
35440	CITY OF REDWOOD CITY	3/13/2025	717016	General Fund	Police	Repaired Rear Lockbox & Damaged Radio, Replaced Cabin Filter, & Installed New Washer Fluid Reservoir Cap 2021 Chevy Tahoe Car 21 PD Dec 2024	405.48
5440 Total							4,364.62
35441	COLTON KATHERINE	3/13/2025	2/25/2025	General Fund	Police	Livescan Svc K. Colton PD Feb 2025	90.49
5441 Total							90.49
35442	CULLIGAN QUENCH	3/13/2025	INV08626891	General Fund	Police	Drinking Water Svc PD Mar 2025	125.19
5442 Total							125.19
35443	DYNASTY CLEANERS	3/13/2025	Mar-25	General Fund	Police	Dry Cleaning Svcs PD Feb 2025	678.45
5443 Total							678.45
35444	FAST TRAK INVOICE PROCESSING DEPT	3/13/2025	T842564717732	General Fund	Police	Toll Fee CA1505371 PD 2/11/25	22.75
5444 Total							22.75
35445	GLYNN BARBARA	3/13/2025	AP#4	General Fund		Refund Alarm Permit Fees -Overpaid PD Mar 2025	100.00
5445 Total							100.00
35446	HUMBLE HUSTLER MASTERS INC	3/13/2025	000493	General Fund	Police	(12) Healthy Meal Program PD w/o 2/17/25	540.00
5446 Total							540.00
35447	INFINITY TECHNOLOGIES	3/13/2025	3490	General Fund	Planning	General GIS Support Feb 2025	1,472.50
35447	INFINITY TECHNOLOGIES	3/13/2025	3591	General Fund	Interdepartmental	IT Support Svc -Addt'l Feb 2025	185.00
35447	INFINITY TECHNOLOGIES	3/13/2025	3591	General Fund	Interdepartmental	IT Support Svc -HPP Camera System Maint Feb 2025	260.00
35447	INFINITY TECHNOLOGIES	3/13/2025	3591	General Fund	Interdepartmental	Contract IT Support Svcs Feb 2025	16,954.04
5447 Total							18,871.54
35448	INTERWEST CONSULTING GROUP INC	3/13/2025	1377579	General Fund	Building	Contract Bldg & Safety Svcs -55% Rev Bldg Feb 2025	105,178.94
35448	INTERWEST CONSULTING GROUP INC	3/13/2025	1377579	General Fund	Building	Reimb Lease Dell Computer Bldg Feb 2025	(148.92)
5448 Total							105,030.02
35449	IRON MOUNTAIN INC	3/13/2025	KDLP202	General Fund	Police	Onsite Shredding Svcs PD 1/29/25 -2/25/25	324.84
5449 Total							324.84
35450	KIM KENNETH	3/13/2025	AP#2	General Fund		Refund Alarm Permit Fees -Overpaid PD Mar 2025	50.00
5450 Total							50.00
35451	LENCIONI CONSTRUCTION COMPANY INC	3/13/2025	APW24-00188	General Fund		Refund Road Bond Dep APW24-00188, 80 Tuscaloosa	2,500.00
5451 Total							2,500.00
35452	METROPOLITAN PLANNING GROUP	3/13/2025	2004944	GF Projects		Pedestrian Bicycle Master Plan Update Feb 2025	1,137.50
5452 Total							1,137.50
35453	MEYER'S POLICE K-9 TRAINING LLC	3/13/2025	2368	General Fund	Police	(2) K9 Case Law Trng Reg Fee D. Metzger & D. Romero PD 4/25/25	800.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
5453 Total							800.00
35454	MUNISERVICES LLC	3/13/2025	INV06-020480	General Fund	Finance	Business License Admin Svcs Fin Feb 2025	1,150.00
5454 Total							1,150.00
35455	PATRICK HAWKINS PRINTING INC.	3/13/2025	20917	General Fund	Police	(250) Business Card Sgt D. Richardson & A. Garcia-Dawson PD Feb 2025	126.56
5455 Total							126.56
35456	PENINSULA CUSTOM HOMES INC	3/13/2025	APW24-00295	General Fund		Refund Road Bond Dep APW24-00295, 234 Park	2,500.00
35456	PENINSULA CUSTOM HOMES INC	3/13/2025	APW25-00030	General Fund		Refund Road Bond Dep APW25-00030, 234 Park	2,500.00
5456 Total							5,000.00
35457	PG&E	3/13/2025	PGE-MTPL/Feb2025	General Fund	DPW-Park Maint.	Acct0896302362-0 160 Watkins (Gilmore House) 1/22/25 -2/20/25	348.00
35457	PG&E	3/13/2025	PGE-MTPL/Feb2025	General Fund	DPW-Street Maint.	Acct3457969588-2 El Camino/Atherton Signal 1/22/25 -2/20/25	168.21
35457	PG&E	3/13/2025	PGE-MTPL/Feb2025	General Fund	DPW-Street Maint.	Acct7086226696-5 NE Cor Marsh/Middlefield Rd 1/17/25 -2/17/25	38.78
35457	PG&E	3/13/2025	PGE-MTPL/Feb2025	General Fund	DPW-Street Maint.	Acct8029699924-8 330 El Camino (Beacon Lights) 1/18/25 -2/18/25	66.15
35457	PG&E	3/13/2025	PGE-MTPL/Feb2025	General Fund	DPW-Street Maint.	Acct9291302548-9 Dinkelspiel (Corp Ofc/Storage) 1/21/25 -2/19/25	109.43
5457 Total							730.57
35458	ROESER ROBERT	3/13/2025	AP#1	General Fund		Refund Alarm Permit Fee -Overpaid PD Mar 2025	100.00
5458 Total							100.00
35459	SAN FRANCISCO DAILY L.L.C.	3/13/2025	91657	General Fund	Administration	Legal Ad Get Engaged: Explore Committee & Commission Openings Admin Feb 2025	252.00
35459	SAN FRANCISCO DAILY L.L.C.	3/13/2025	102572	General Fund	Administration	Legal Ad Notice of Public Hearing Admin Jan 2025	315.00
5459 Total							567.00
35460	SAN JOSE BMW/VESPA	3/13/2025	281439	General Fund	Police	Renew Front Tire 2023 BMW R1250RT PD Feb 2025	401.29
5460 Total							401.29
35461	SHEN ALBERT	3/13/2025	AP#5	General Fund		Refund Alarm Permit Fee -Overpaid PD Mar 2025	50.00
5461 Total							50.00
35462	TRIDENT K9 CONSULTING	3/13/2025	1670	General Fund	Police	K9 Maint Trng Jessie D. Romero PD 2/5 2/12, 2/19, 2/26/25	600.00
35462	TRIDENT K9 CONSULTING	3/13/2025	1670	General Fund	Police	K9 Maint Trng Maverick I. Davidovich PD 2/5, 2/12, 2/19, 2/26/25	600.00
5462 Total							1,200.00
35463	WAN WATSON	3/13/2025	AP#3	General Fund		Refund Alarm Permit Fee -Overpaid PD Mar 2025	50.00
5463 Total							50.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	(2) pk Izze Sparkling Juice, (1) pk Cheese Crackers Diet Coke, (1) pk Frito Lays Baked Admin Feb 2025	65.74
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	(1) pk Diet Coke, (1) pk Frito Lays Admin Feb 2025	43.72
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	(2) pk Nuts Trial Mix Admin Feb 2025	45.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	(1) pk Instant Oatmeal Admin Feb 2025	36.46
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	(1) Diet Coke, (3) pk Coke Zero Admin Feb 2025	45.83
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Interdepartmental	Adobe Subscription Jan 2025	599.75
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	(1) Birthday Cake for the Month of February Admin Feb 2025	69.99
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	Lunches with Finance Staff A. Suber Admin Jan 2025	96.64
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	Team Builders Luncheon Host By Admin Dept Jan 2025	583.08
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	Costco Membership A. Suber Admin Feb 2025	130.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	(1) 34" Privacy Screen Protector Admin Feb 2025	95.15
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	(1) Biocean Extra Heavyduty Compostable Cutlery Set Admin Feb 2025	25.44
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	(3) pk Diet Coke, (4) pk Coke, (4) pk Frito Lays, (1) pk Cheese Crackers Admin	112.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	(1) Moread Mini Display Port Admin Feb 2025	8.70

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Interdepartmental	Business Dropbox 2/26/25 -3/26/25	90.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	IIMC Annual Membership Renewal A. Suber	195.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	Microsoft Subscription A. Suber Feb 2025	99.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Interdepartmental	Microsoft Subscription Feb 2025	1.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	City Council	Dinner for Council Meeting Study Session Feb 2025	497.80
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	City Council	Dinner for Council Meeting Feb 2025	497.80
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	City Council	Dinner for Council Meeting Jan 2025	134.10
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	(1) Space Heater Admin Feb 2025	26.24
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	(4) pk Sprite Zero Sugar Admin Feb 2025	26.16
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Administration	Tip Amazon Admin Feb 2025	5.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Interdepartmental	VistaSocial Subcription Feb 2025	30.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	1649/02-24-25AS	General Fund	Interdepartmental	(1) Yubico Security Key IT Feb 2025	31.72
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(45) Healthy Meals Program PD w/o Dec 9 2024	540.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(45) Healthy Meals Program PD w/o Feb 10 2025	540.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(45) Healthy Meals Program PD w/o Feb 3 2025	540.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(45) Healthy Meals Program PD w/o Jan 13 2025	540.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(45) Healthy Meals Program PD w/o Jan 20 2025	540.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	Mailchimp Subscription ADAPT PD Jan 2025	51.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(1) pk 12 Oz Coffee Cups PD Jan 2025	79.20
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(4) Nespresso Capsules Vertuo Coffee Pods, (2) pk Paper Plates PD Jan 2025	210.44
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(1) LED Drone Dock Light PD Feb 2025	77.13
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(1) Monstrum Dovetail Red Dot Mounting Plate for Glock Pistols Firearms Program PD Feb 2025	16.40
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(1) UTG OP3 Micro, Red 4.0 MOA Single Dot Firearms Program PD Feb 2025	109.36
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	Fresh Fruits Healthy Snack PD Feb 2025	59.52
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	Grooming Svc Therapy Dog Emmy J. Fong PD Feb 2025	120.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(1) bx Gun Violence Emerg Protective Order Form PD Jan 2025	466.11
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	Lodging Post Trng J. Fong PD 2/4/25 -2/6/25	301.96
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(1) pk Sticky Notes, (4) Hand Soap, (1) rm Paper, (2) pk Pens PD Feb 2025	60.45
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(2) ct Printer Paper PD Feb 2025	133.48
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(1) ca Paper PD Feb 2025	21.95
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	Orange Juice ADAPT Meeting PD Feb 2025	29.07
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	Supplies ADAPT PD Feb 2025	29.52
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(1) Coffee Traveler ADAPT Meeting PD Feb 2025	22.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(1) Speedtech Lights PD Feb 2025	70.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(2) pk Toner Cartridge PD Feb 2025	131.22
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	(1) USB Wall Charger Block for Chief Office PD Feb 2025	19.61
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	3850/02-24-25AP	General Fund	Police	Healthy Snacks PD Feb 2025	247.94
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	Building	(1/3) pk Facial Tissues Bldg Feb 2025	4.78
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	DPW-Engineering	(1/3) pk Facial Tissues PW Eng Feb 2025	4.78
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	Planning	(1/3) pk Facial Tissues Plng Feb 2025	4.78
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	Building	(2/3) bx Decaf Coffee K-Cups, (1/3) Dish Soap Bldg Jan 2025	25.31
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	DPW-Engineering	(2/3) bx Decaf Coffee K-Cups, (1/3) Dish Soap PW Eng Jan 2025	25.31
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	Planning	(2/3) bx Decaf Coffee K-Cups, (1/3) Dish Soap Plng Jan 2025	25.31
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	Building	(1) Pike Place & Donut Shop Coffee K-Cups Bldg Feb 2025	32.32
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	DPW-Engineering	(1) Pike Place & Donut Shop Coffee K-Cups PW Eng Feb 2025	32.33

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	Planning	(1) Pike Place & Donut Shop Coffee K-Cups PIng Feb 2025	32.32
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	DPW-Engineering	Airfare Meeting PW Director R. Ovadia 3/19/25 -3/22/25	73.48
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	DPW-Engineering	Airfare Meeting PW Director R. Ovadia 3/19/25 -3/22/25	58.48
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	DPW-Building Maint.	(1) BEA 10L PR36-900 PW Feb 2025	524.40
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	Tennis Fund		(4) Gill Athletics Rol Dri Master Sponge Roller Tennis Court HP Park Jan 2025	411.20
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	DPW-Street Maint.	ISA Annual Membership S. Bentz PW Jan 2025	280.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	DPW-Building Maint.	(1) SongLong Submersible Pump 400GPH PW Jan 2025	37.73
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4525/02-24-25HL	General Fund	DPW-Street Maint.	(1) USB Car Charger, (1) Magnetic Cup Holder Phone Cradle Feb 2025	63.03
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4635/02-24-25DL	General Fund	Police	(4) Plate Engraved Employee of the Qtr/Year & P&P PD Feb 2025	131.25
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4635/02-24-25DL	General Fund	Police	(45) Healthy Meals PD w/o 1/27/25	540.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4635/02-24-25DL	General Fund	Police	CAL NENA Post Trng D. Larsen PD Jan 2025	850.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4635/02-24-25DL	General Fund	Police	(1) ALS/SLS Level III Mid-Ride Duty Holster PD Feb 2025	248.11
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4635/02-24-25DL	General Fund	Police	(1) pk Disposable Knives, (1) pk Disposable Spoons, (1) pk Facial Tissues PD Feb 2025	156.26
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4635/02-24-25DL	General Fund	Police	(1) pk Heavy Duty Forks, (2) pk Paper Plates PD Feb 2025	108.80
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	4635/02-24-25DL	General Fund	Police	Investigation Svcs PD Feb 2025	75.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	6235/02-24-25WB	GF Projects		(3) Aluminum Storm Drain Markers PW Jan 2025	471.57
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	6235/02-24-25WB	General Fund	DPW-Street Maint.	Maint Superintendents Assoc Meeting Reg Fee W. Burse PW Jan 2025	25.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	6235/02-24-25WB	General Fund	DPW-Street Maint.	Maint Superintendents Assoc Reg Fee W. Burse PW Feb 2025	25.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	6235/02-24-25WB	General Fund	DPW-Park Program	Smoke Detector, Window Sealent, Fire Ext HP Park Feb 2025	229.44
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	6235/02-24-25WB	General Fund	DPW-Street Maint.	(1) pk AA Battery, (1) Test Lights, (1) Surge Protector PW Jan 2025	65.62
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	6235/02-24-25WB	General Fund	DPW-Street Maint.	(1) Wiper Blades, (1) Mats, & Cleaning Supplies for F250 PW Feb 2025	88.94
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7361/02-24-25GR	General Fund	Administration	(1) Megnetic Push Pins, (2) Desktop Document Letter Paper Tray CM G. Rodericks Admin Feb 2025	93.05
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7361/02-24-25GR	General Fund	Administration	(2) dz Donuts for Staffs Admin Feb 2025	56.92
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7361/02-24-25GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Admin Feb 2025	38.99
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7361/02-24-25GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Admin Jan 2025	38.99
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7603/02-24-25EM	General Fund	Police	(1) ALS/SLS Mid-Ride, Duty Rated Level III Holster D. Romero PD Feb 2025	306.53
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7603/02-24-25EM	General Fund	Police	Apple Storage E. Madrigal PD Feb 2025	0.99
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7603/02-24-25EM	General Fund	Police	Fresh Fruit Healthy Snacks PD Jan 2025	59.45
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7603/02-24-25EM	General Fund	Police	Healthy Snacks PD Jan 2025	225.31
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7603/02-24-25EM	General Fund	Police	(2) UTG Super Slim RDM20 Mounts for Rear Sight Dovetail, Glock PD Feb 2025	32.16
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7603/02-24-25EM	General Fund	Police	(9) Bagel Sandwiches for Supervisor Meeting 1/22/25	62.21
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7603/02-24-25EM	General Fund	Police	(1) Comm Cable -CC01 for New Radio D. Romero PD Feb 2025	271.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7603/02-24-25EM	General Fund	Police	(3) UTG OP3 Micro, Red 4 MOA Single Dot, (1) UTG Super Slim RDM20 Mount for Rear Sight Dovetail, Glock PD Feb 2025	278.05
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7603/02-24-25EM	General Fund	Police	(1) Coffee Traveler for Supervisor Meeting PD 1/22/25	22.00
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7603/02-24-25EM	General Fund	Police	Fresh Fruits for Supervisor Meeting PD 1/22/25	18.98
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7603/02-24-25EM	General Fund	Police	(1) Axon Taser Instructor Course N. Torres PD Feb 2025	760.75
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7629/02/24/25CS	General Fund	Administration	(1) Birthday Cake Admin Jan 2025	22.48
35464	IMPAC. GOVERNMENT SERVICES	3/13/2025	7629/02/24/25CS	General Fund	Interdepartmental	Zoom Subscription for Meetings Admin Jan 2025	378.90
35464 Total							15,864.99
35465	97 SANTIAGO LLC	3/20/2025	APW24-00245	General Fund		Refund Road Bond Dep APW24-00245, 97 Santiago	2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
\$5465 Total							2,500.00
35466	ADO PROFESSIONAL SOLUTIONS INC.	3/20/2025	13359292	General Fund	Administration	Temp Employee M. Gallagher Admin 10/28/24 -11/1/24	1,693.45
35466	ADO PROFESSIONAL SOLUTIONS INC.	3/20/2025	13371000	General Fund	Administration	Temp Employee M. Gallagher Admin 11/1/24 -11/15/24	1,749.96
35466	ADO PROFESSIONAL SOLUTIONS INC.	3/20/2025	13372517	General Fund	Administration	Temp Employee M. Gallagher Admin 11/18/24 -11/21/24	1,525.22
35466	ADO PROFESSIONAL SOLUTIONS INC.	3/20/2025	13374129	General Fund	Finance	Temp Employee P. Morin Fin 11/18/24 -11/22/24	2,540.00
35466	ADO PROFESSIONAL SOLUTIONS INC.	3/20/2025	13405614	General Fund	Administration	Temp Employee M. Gallagher Admin 12/23/24 -12/24/24	532.63
35466	ADO PROFESSIONAL SOLUTIONS INC.	3/20/2025	13425943	General Fund	Finance	Temp Employee P. Morin Fin 1/21/25 -1/24/25	2,032.00
35466	ADO PROFESSIONAL SOLUTIONS INC.	3/20/2025	13432127	General Fund	Finance	Temp Employee P. Morin Fin 1/27/25 -1/31/25	2,540.00
35466	ADO PROFESSIONAL SOLUTIONS INC.	3/20/2025	13459961	General Fund	Finance	Temp Employee P. Morin Fin 3/3/25 -3/7/25	2,032.00
35466	ADO PROFESSIONAL SOLUTIONS INC.	3/20/2025	13466160	General Fund	Finance	Temp Employee P. Morin Fin 3/10/25 -3/13/25	1,841.50
\$5466 Total							16,486.76
35467	ASSOCIATION OF BAY AREA GOVERNMENTS	3/20/2025	AR037968	General Fund	DPW-Park Program	150 Watkins 1/23/25 -2/21/25	38.90
35467	ASSOCIATION OF BAY AREA GOVERNMENTS	3/20/2025	AR037968	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg True-Up Allocation 1/23/25 -2/21/25	(5.06)
35467	ASSOCIATION OF BAY AREA GOVERNMENTS	3/20/2025	AR037968	General Fund	DPW-Park Program	150 Watkins True-Up Allocation 1/23/25 -2/21/25	(5.06)
35467	ASSOCIATION OF BAY AREA GOVERNMENTS	3/20/2025	AR037968	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 1/23/25 -2/21/25	(5.07)
35467	ASSOCIATION OF BAY AREA GOVERNMENTS	3/20/2025	AR037968	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 1/23/25 -2/21/25	210.88
35467	ASSOCIATION OF BAY AREA GOVERNMENTS	3/20/2025	AR037968	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 1/22/25 -2/20/25	11.60
35467	ASSOCIATION OF BAY AREA GOVERNMENTS	3/20/2025	AR037968	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard True-Up Allocation 1/23/25 -2/21/25	(5.07)
\$5467 Total							241.12
35468	AT&T CALNET 3	3/20/2025	000023121106	General Fund	Police	BAN Account #9391080028 PD 2/1/25 -2/28/25	1,631.76
35468	AT&T CALNET 3	3/20/2025	000023153752	General Fund	Police	BAN Account #9391062302 PD 2/10/25 -3/9/25	582.56
\$5468 Total							2,214.32
35469	BUSCHMAN SCOTT	3/20/2025	250013	General Fund	Police	Photo Session Mgmt Analyst A. Garcia-Dawson & Sgt D. Richardson PD Feb 2025	317.19
\$5469 Total							317.19
35470	CACEO	3/20/2025	200033259	General Fund	Police	Reg Fee Admin Hearing Officer Webinar L. Daley PD 3/11/25	60.00
\$5470 Total							60.00
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 2/1/25 -2/28/25	46.83
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 2/1/25 -2/28/25	141.35
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	DPW-Park Program	150 Watkins 1/25/25 -2/24/25	708.23
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	Administration	80 Fair Oaks (2 Meter) Admin 1/3/25 -1/31/25	33.43
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	Building	80 Fair Oaks (2 Meter) Bldg 1/3/25 -1/31/25	33.43
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	Police	80 Fair Oaks (2 Meter) PD 1/3/25 -1/31/25	401.18
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	Planning	80 Fair Oaks (2 Meter) Plng 1/3/25 -1/31/25	33.43
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW 1/3/25 -1/31/25	33.43
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	Administration	80 Fair Oaks Admin 1/3/25 -1/31/25	39.62
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	Building	80 Fair Oaks Bldg 1/3/25 -1/31/25	39.62
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	Police	80 Fair Oaks PD 1/3/25 -1/31/25	475.46
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	Planning	80 Fair Oaks Plng 1/3/25 -1/31/25	39.62
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	DPW-Engineering	80 Fair Oaks PW 1/3/25 -1/31/25	39.62
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	DPW-Street Maint.	Alameda/Atherton 1/3/25 -1/31/25	373.95
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	DPW-Street Maint.	El Camino Real M#62327517 1/3/25 -1/31/25	373.95
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	General Fund	DPW-Street Maint.	El Camino Real M#62514200 1/25/25 -2/24/25	373.95
35471	CAL WATER SERVICE	3/20/2025	4726166666/Feb2025	Library Fund		Library CCAP (Irrigation) 1/3/25 -1/31/25	686.14
\$5471 Total							3,873.24
35472	CALIFORNIA STATE DISBURSEMENT UNIT	3/20/2025	502-03-2025	General Fund		PR Batch 00502.03.2025 Garnishment	177.69
\$5472 Total							177.69
35473	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/20/2025	250122	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc Dec 2024	165.00
35473	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/20/2025	250123	General Fund	DPW-Street Maint.	Street Light Svc Call Repair Outages 14 & 22 Flood Cir 12/16//24	219.66

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35473	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/20/2025	250123	General Fund	DPW-Street Maint.	Street Light Svc Call Repair Outages 8 Faxon Forest 12/16/24	134.42
35473	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/20/2025	250124	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc Jan 2025	165.00
35473	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/20/2025	250125	General Fund	DPW-Street Maint.	Street Light Svc Call Install New Fixture 31 Jennings 1/14/25	691.33
35473	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/20/2025	250125	General Fund	DPW-Street Maint.	Street Light Svc Call Repair Outages 48 Atherton 1/7/25	202.94
35473	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/20/2025	250125	General Fund	DPW-Street Maint.	Street Light Svc Call Resecure Globe 2-24 Flood Cir 1/24/25	120.00
35473	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/20/2025	250125	General Fund	DPW-Street Maint.	Street Light Svc Call Troubleshoot Outage 53 Atherton 1/23/25	514.97
35473	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/20/2025	250125	General Fund	DPW-Street Maint.	Street Light Svc Call Troubleshoot/Repair Light Circuit James/Middlefield 1/24/25	360.00
\$5473 Total							2,573.32
35474	CAPITAL PROGRAM MANAGEMENT INC	3/20/2025	23-13-13	GF Projects		Upper Atherton Channel Assessment & Relining Project Feb 2025	3,432.75
\$5474 Total							3,432.75
35475	CITY OF REDWOOD CITY	3/20/2025	717015	General Fund	DPW-Street Maint.	Fuel Charges PW Jan 2025	82.43
\$5475 Total							82.43
35476	COAST LIGHTING INC.	3/20/2025	156309	GF Projects		(6) Light Fixtures (Remaining Bal) Lobby Town Hall	4,037.37
\$5476 Total							4,037.37
35477	COMCAST BUSINESS	3/20/2025	0243773Apr2025	General Fund	Interdepartmental	Internet Svc Town 3/10/25 -4/9/25	236.14
\$5477 Total							236.14
35478	DE LAGE LANDEN FINANCIAL SERVICES INC.	3/20/2025	589573024	General Fund	Police	Lease Sharp BP-70M36 Copier PD Mar 2025	238.67
35478	DE LAGE LANDEN FINANCIAL SERVICES INC.	3/20/2025	589588482	General Fund	Police	Lease Sharp MX-4071 Copier PD Mar 2025	246.87
\$5478 Total							485.54
35479	DELL MARKETING LP	3/20/2025	4004263	General Fund	Police	(4) Lease Dell OptiPlex 7400 AIO PD 3/28/25 -6/30/25	553.61
35479	DELL MARKETING LP	3/20/2025	4004263	General Fund		(4) Lease Dell OptiPlex 7400 AIO PD 7/1/25 -3/27/26	1,660.82
\$5479 Total							2,214.43
35480	GOLDEN GATE OFFICE SOLUTIONS	3/20/2025	219784	General Fund	Building	(1/3) Shipping Charge Black Toner Bldg Mar 2025	4.79
35480	GOLDEN GATE OFFICE SOLUTIONS	3/20/2025	219784	General Fund	DPW-Engineering	(1/3) Shipping Charge Black Toner PW Eng Mar 2025	4.78
35480	GOLDEN GATE OFFICE SOLUTIONS	3/20/2025	219784	General Fund	Planning	(1/3) Shipping Charge Black Toner Plng Mar 2025	4.79
\$5480 Total							14.36
35481	HAEHN DAVID	3/20/2025	3100	GF Projects		Materials for Display Model Atherton Train Station Improvement Project Mar 2025	5,585.35
\$5481 Total							5,585.35
35482	HUMBLE HUSTLER MASTERS INC	3/20/2025	000501	General Fund	Police	(45) Healthy Meals Program PD w/o 2/17/25	540.00
35482	HUMBLE HUSTLER MASTERS INC	3/20/2025	000502	General Fund	Police	(45) Healthy Meals Program PD w/o 2/24/25	540.00
35482	HUMBLE HUSTLER MASTERS INC	3/20/2025	000503	General Fund	Police	(45) Healthy Meals Program PD w/o 3/3/25	540.00
\$5482 Total							1,620.00
35483	INTERSTATE TRAFFIC CONTROL PRODUCTS	3/20/2025	268297	Special Tax		(4) Custom Speed Bump Ahead, (5) Speed Hump Ahead Signs Mar 2025	926.81
35483	INTERSTATE TRAFFIC CONTROL PRODUCTS	3/20/2025	268297	General Fund	DPW-Street Maint.	(5) Custom Flooded, (10) Round Post, (4) Do Not Enter Street Signs PW Mar25	1,276.00
35483	INTERSTATE TRAFFIC CONTROL PRODUCTS	3/20/2025	268298	General Fund	DPW-Street Maint.	(14) Cone Sign PW Mar 2025	229.69
35483	INTERSTATE TRAFFIC CONTROL PRODUCTS	3/20/2025	268299	General Fund	DPW-Park Maint.	(2) Custom Hours Sign (w/Change Required) PW Mar 2025	358.75
\$5483 Total							2,791.25
35484	INTERWEST CONSULTING GROUP INC	3/20/2025	839215	General Fund	Building	Contract Bldg & Safety Svcs -55% Rev Bldg Oct 2024	117,174.36
35484	INTERWEST CONSULTING GROUP INC	3/20/2025	839215	General Fund	Building	Reimb Lease Dell Computer Bldg Oct 2024	(148.92)
35484	INTERWEST CONSULTING GROUP INC	3/20/2025	1420449	GF Projects		HPP Playground -Outreach & Design Feb 2025	1,400.00
35484	INTERWEST CONSULTING GROUP INC	3/20/2025	1420449	GF Projects		Pavement Projects -Design Feb 2025	4,290.00
35484	INTERWEST CONSULTING GROUP INC	3/20/2025	1420449	General Fund	Building	Surveying & Development Reviews Bldg Feb 2025	633.75
\$5484 Total							123,349.19
35485	JOE A. GONSALVES & SON	3/20/2025	162340	General Fund	Administration	RPPG Professional Legislative Svcs Mar 2025	4,000.00
\$5485 Total							4,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
35486	K9 STORM INC.	3/20/2025	US24-301929	General Fund	Police	(1) Patrol Swat Vest K9 Maverick I. Davidovich PD Nov 2024	4,003.00
\$5486 Total							4,003.00
35487	KIMLEY-HORN & ASSOC INC	3/20/2025	31130781	GF Projects		ADLP Corridor Traffic & Safety Improvement Project Feb 2025	53,904.65
\$5487 Total							53,904.65
35488	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/20/2025	30911856	General Fund	City Attorney	Town Attorney Svcs Feb 2025	17,440.86
35488	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/20/2025	30911865	General Fund	City Attorney	Town Attorney -Civic Center Feb 2025	94.50
35488	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/20/2025	30911866	General Fund	City Attorney	Town Attorney -Monsanto Feb 2025	315.00
35488	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/20/2025	30911867	General Fund	Planning	Town Attorney -Housing Element Feb 2025	949.50
\$5488 Total							18,799.86
35489	MCE CORPORATION	3/20/2025	2502015	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Feb 2025	12,027.09
35489	MCE CORPORATION	3/20/2025	2502015	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Feb 2025	7,233.72
35489	MCE CORPORATION	3/20/2025	2502015	Library Fund		Contract Maint Svcs Library Feb 2025	8,906.94
35489	MCE CORPORATION	3/20/2025	2502015	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Feb 2025	24,194.52
35489	MCE CORPORATION	3/20/2025	2502015	Measure A		Misc Work Speed Humps Have Been Repaired Feb 2025	6,109.01
\$5489 Total							58,471.28
35490	MIP V WASTE (ECI) AIV LP	3/20/2025	220252053	General Fund	Administration	(30) Yd Z-Best Organic Compoct Blend Cyd Admin Feb 2025	858.00
\$5490 Total							858.00
35491	PET FOOD EXPRESS	3/20/2025	04-2411DC	General Fund	Police	(1) Raincoat Therapy Dog Emmy J. Fong PD Nov 2024	24.71
35491	PET FOOD EXPRESS	3/20/2025	10-2412SEQ	General Fund	Police	(3) Dog Food, (1) Poobags K9 Jessie D. RomeroPD Dec 2024	97.20
35491	PET FOOD EXPRESS	3/20/2025	22-2412SEQ	General Fund	Police	(2) Odor Spray, (1) Poo Bags K9 Maverick I. Davidovich PD Dec 2024	35.40
35491	PET FOOD EXPRESS	3/20/2025	29-2411BEL	General Fund	Police	(3) Dog Snacks, (3) Dog Food K9 Jessie D. Romero PD Nov 2024	177.08
35491	PET FOOD EXPRESS	3/20/2025	37-2502SEQ	General Fund	Police	(4) Dog Food, (1) Vitamin K9 Jessie D. Romero PD Feb 2025	167.23
35491	PET FOOD EXPRESS	3/20/2025	54-2412SEQ	General Fund	Police	(1) Skin Coat (1) Dog Food K9 Maverick I. Davidovich PD Dec 2024	84.03
35491	PET FOOD EXPRESS	3/20/2025	61-2411DC	General Fund	Police	(1) Wipes, (1) Pants Therapy Dog Emmy J. Fong PD Nov 2024	40.35
35491	PET FOOD EXPRESS	3/20/2025	6-2503LM	General Fund	Police	(2) Dog Food K9 Maverick I. Davidovich PD Mar 2025	99.20
35491	PET FOOD EXPRESS	3/20/2025	85-2411RC	General Fund	Police	(1) Dog Food Therapy Dog Emmy J. Fong PD Nov 2024	53.55
35491	PET FOOD EXPRESS	3/20/2025	86-2412RC	General Fund	Police	(1) Dog Food, (1) Snack Therapy Dog Emmy J. Fong PD Dec 2024	94.19
\$5491 Total							872.94
35492	PG&E	3/20/2025	11940786962/Feb2025	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber 1/17/25 -2/17/25	633.13
35492	PG&E	3/20/2025	11940786962/Feb2025	General Fund	Building	Civic Center 80 Fair Oaks Bldg 1/17/25 -2/17/25	633.13
35492	PG&E	3/20/2025	11940786962/Feb2025	Library Fund		Civic Center 80 Fair Oaks Library 1/17/25 -2/17/25	10,130.08
35492	PG&E	3/20/2025	11940786962/Feb2025	General Fund	Police	Civic Center 80 Fair Oaks PD 1/17/25 -2/17/25	12,662.60
35492	PG&E	3/20/2025	11940786962/Feb2025	General Fund	Planning	Civic Center 80 Fair Oaks Plng 1/17/25 -2/17/25	633.13
35492	PG&E	3/20/2025	11940786962/Feb2025	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 1/17/25 -2/17/25	633.13
35492	PG&E	3/20/2025	56788311910/Feb2025	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 1/28/25 -2/26/25	326.54
35492	PG&E	3/20/2025	56788311910/Feb2025	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 1/28/25 -2/26/25	1,446.66
35492	PG&E	3/20/2025	56788311910/Feb2025	General Fund	DPW-Park Maint.	Pump150 Watkins 1/28/25 -2/26/25	423.39
35492	PG&E	3/20/2025	56788311910/Feb2025	General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 1/23/25 -2/21/25	84.64
35492	PG&E	3/20/2025	56788311910/Feb2025	General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 1/23/25 -2/21/25	103.53
35492	PG&E	3/20/2025	56788311910/Feb2025	General Fund	DPW-Street Maint.	Street Lights 1/29/25 -2/27/25	5,450.30
\$5492 Total							33,160.26
35493	SAN MATEO CNTY FORENSIC LAB	3/20/2025	PS-INV104765	General Fund	Police	(2) hrs Phlebotomy Svc PD Feb 2025	550.00
35493	SAN MATEO CNTY FORENSIC LAB	3/20/2025	PS-INV104765	General Fund	Police	(3) hrs Narcotic ID Svc PD Feb 2025	270.00
\$5493 Total							820.00
35494	STATE CONTROLLERS OFFICE	3/20/2025	FAUD-00004617	Gas Tax		Annual Street Report FY 2023/24	3,000.00
\$5494 Total							3,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
35495	TELECOMMUNICATIONS ENGINEERING	3/20/2025	49249	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Mar 2025	2,603.50
5495 Total							2,603.50
35496	TOSHIBA FINANCIAL SERVICES	3/20/2025	38703059	General Fund	Building	(1/3) Lease Toshiba AC Copier & Usage Bldg Mar 2025	281.56
35496	TOSHIBA FINANCIAL SERVICES	3/20/2025	38703059	General Fund	Planning	(1/3) Lease Toshiba AC Copier & Usage Plng Mar 2025	281.56
35496	TOSHIBA FINANCIAL SERVICES	3/20/2025	38703059	General Fund	DPW-Engineering	(1/3) Lease Toshiba AC Copier & Usage PW Eng Mar 2025	281.56
35496	TOSHIBA FINANCIAL SERVICES	3/20/2025	38771558	General Fund	Administration	Lease Toshiba e-Studio5525AC Copier Admin Mar 2025	1,466.50
5496 Total							2,311.18
35497	TRIPEPI SMITH & ASSOCIATES INC.	3/20/2025	14223	General Fund	Police	Graphic Arts Svc Atherton Police Dept Annual Report	2,291.25
35497	TRIPEPI SMITH & ASSOCIATES INC.	3/20/2025	14223	General Fund	Administration	Graphic Arts Svc Website Support DPW Feb 2025	105.00
35497	TRIPEPI SMITH & ASSOCIATES INC.	3/20/2025	14223	General Fund	Administration	Graphic Arts Svc Let's Connect Brochure Admin Feb 2025	471.25
5497 Total							2,867.50
35498	TURBO DATA SYSTEMS INC	3/20/2025	45156	General Fund	Police	Electronic Citation Processing PD Feb 2025	29.34
35498	TURBO DATA SYSTEMS INC	3/20/2025	45157	General Fund	Police	(10) Lease E-Cite PD Feb 2025	2,760.94
35498	TURBO DATA SYSTEMS INC	3/20/2025	45158	General Fund	Police	Traffic Citation Processing PD Feb 2025	483.00
5498 Total							3,273.28
35499	WEST COAST ARBORISTS INC.	3/20/2025	1-10911	General Fund	DPW-Park Maint.	Arborist Svc Conduct Testing & Provide Summary for the Oak Tree HP Park 1/21/25 -2/27/25	1,792.00
5499 Total							1,792.00
35500	WEX BANK	3/20/2025	103388267	General Fund	Police	Fuel Charges PD Mar 2025	8,745.82
5500 Total							8,745.82
35501	WORKCARE INC	3/20/2025	WCI-00421188	General Fund	Police	Wellness Program PD Mar 2025	26,093.70
5501 Total							26,093.70
35502	WYATT MIKE	3/20/2025	67	General Fund	Administration	Leaf Blower Rebate M. Wyatt Admin Mar 2025	250.00
5502 Total							250.00
35503	ADO PROFESSIONAL SOLUTIONS INC.	3/27/2025	13471894	General Fund	Finance	Temp Employee P. Morin Fin 3/17/25 -3/21/25	2,540.00
5503 Total							2,540.00
35504	ALHAMBRA	3/27/2025	21903512031925	General Fund	Administration	Drinking Water Svc Admin Mar 2025	131.34
5504 Total							131.34
35505	AT&T MOBILITY	3/27/2025	X03192025	General Fund	Police	Data Mobile Comm PD 2/12/25 -3/11/25	2,437.87
5505 Total							2,437.87
35506	BEHRENS- CURRY HOMES	3/27/2025	APW24-00029	General Fund		Refund Road Bond Dep APW24-00029, 180 Elena	2,500.00
5506 Total							2,500.00
35507	CINTAS CORPORATION NO. 2	3/27/2025	5259302302	General Fund	Police	First Aid Supplies PD Mar 2025	49.84
5507 Total							49.84
35508	DUCKY'S CAR WASH LLC	3/27/2025	93082330986	General Fund	Police	Car Wash Svcs PD Feb 2025	172.35
5508 Total							172.35
35509	FAST TRAK INVOICE PROCESSING DEPT	3/27/2025	I712426299261	General Fund	Police	Bay Bridge Toll Chevy Lic 1245617 PD 3/6/25	8.00
5509 Total							8.00
35510	FASTSIGNS OF REDWOOD CITY	3/27/2025	395-60346	General Fund	Police	(1) Alarm Sign PD Mar 2025	38.46
5510 Total							38.46
35511	FREYER & LAURETA INC.	3/27/2025	25-218	GF Projects		El Camino Real Corridor Project Mar 2025	4,595.60
5511 Total							4,595.60
35512	ICON ENTERPRISES INC.	3/27/2025	330365	General Fund	Interdepartmental	CivicPlus Unlimited Gov't User Licenses Svc Mgmt Tool to Intake Citizen Submissions Via Mobile App 4/28/25 -6/30/2025	2,353.36
35512	ICON ENTERPRISES INC.	3/27/2025	330365	General Fund		CivicPlus Unlimited Gov't User Licenses Svc Mgmt Tool to Intake Citizen Submissions Via Mobile App 7/1/25 -4/27/2026	11,766.80
5512 Total							14,120.16
35513	LENCIONI CONSTRUCTION COMPANY INC	3/27/2025	APW24-00187	General Fund		Refund Road Bond Dep APW24-00187, 80 Tuscaloosa	2,500.00
5513 Total							2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
35514	LUXOR FLOORS INC	3/27/2025	9652	GF Projects		(20) Polymer Mod Cement, (1) Ardex Primer PW Mar 2025	991.96
5514 Total							991.96
35515	MCCULLEY STEVE	3/27/2025	3/9/25-3/12/25	General Fund	Police	Lodging CAL Chiefs Conference Chief S. McCulley PD 3/9/25 -3/12/25	817.67
35515	MCCULLEY STEVE	3/27/2025	3/9/25-3/12/25	General Fund	Police	Lyft CAL Chiefs Conference Chief S. McCulley PD 3/12/25	51.45
35515	MCCULLEY STEVE	3/27/2025	3/9/25-3/12/25	General Fund	Police	Lyft CAL Chiefs Conference Chief S. McCulley PD 3/12/25	79.27
35515	MCCULLEY STEVE	3/27/2025	3/9/25-3/12/25	General Fund	Police	Lyft CAL Chiefs Conference Chief S. McCulley PD 3/9/25	37.52
35515	MCCULLEY STEVE	3/27/2025	3/9/25-3/12/25	General Fund	Police	Lyft CAL Chiefs Conference Chief S. McCulley PD 3/9/25	81.61
35515	MCCULLEY STEVE	3/27/2025	3/9/25-3/12/25	General Fund	Police	Meal CAL Chiefs Conference Chief S. McCulley PD 3/10/25	25.00
35515	MCCULLEY STEVE	3/27/2025	3/9/25-3/12/25	General Fund	Police	Meal CAL Chiefs Conference Chief S. McCulley PD 3/9/25	69.00
5515 Total							1,161.52
35516	METROPOLITAN PLANNING GROUP	3/27/2025	2004983	General Fund	Planning	Contract Planning Svcs Plng Feb 2025	52,826.25
5516 Total							52,826.25
35517	ODP BUSINESS SOLUTIONS LLC	3/27/2025	411902986001	General Fund	Building	(2/3) pk Tissue (4/3) pr Gloves Bldg Feb 2025	17.75
35517	ODP BUSINESS SOLUTIONS LLC	3/27/2025	411902986001	General Fund	DPW-Engineering	(2/3) pk Tissue (4/3) pr Gloves PW Eng Feb 2025	17.75
35517	ODP BUSINESS SOLUTIONS LLC	3/27/2025	411902986001	General Fund	Planning	(2/3) pk Tissue (4/3) pr Gloves Plng Feb 2025	17.74
35517	ODP BUSINESS SOLUTIONS LLC	3/27/2025	413999515001	General Fund	Administration	(1) Snap Envelope Admin Feb 2025	27.04
5517 Total							80.28
35518	PATRICK HAWKINS PRINTING INC.	3/27/2025	20922	General Fund	DPW-Engineering	(250) Business Card B. Talavera PW Mar 2025	68.59
5518 Total							68.59
35519	SAN MATEO CNTY CONTROLLERS OFFICE	3/27/2025	Feb-25	General Fund		Allocation of Parking Penalties PD Feb 2025	350.00
5519 Total							350.00
35520	SAN MATEO CNTY INFO SERV DEPT	3/27/2025	1YAT12502	General Fund	Police	(2) Microwave Mux DS0 PD Feb 2025	164.51
5520 Total							164.51
35521	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/27/2025	800965	General Fund	Police	(1) Fingerprint, (1) Child Abuse Index, (1) Peace Officer Sgt App PD Feb 2025	66.00
5521 Total							66.00
35522	TOWNE FORD SALES	3/27/2025	108145	Equipment Replacement		(1) 2025 Ford Truck Maverick XLT Hybrid PW Mar 2025	37,323.22
5522 Total							37,323.22
35523	TRIPEPI SMITH & ASSOCIATES INC.	3/27/2025	13337	General Fund	Administration	Newsletter Production M2 2024 Fall Edition Admin	3,550.00
35523	TRIPEPI SMITH & ASSOCIATES INC.	3/27/2025	13910	General Fund	Administration	Newsletter Production M1 2024 Winter Edition Admin	3,550.00
5523 Total							7,100.00
35524	WAGEWORKS INC.	3/27/2025	INV7652431	General Fund	Police	Healthcare FSA & Dep Care Admin Fee PD Mar 2025	208.40
5524 Total							208.40
35525	YARDIE CORP	3/27/2025	29281	General Fund	Administration	Staff Recognition Luncheon Admin 4/29/25	908.91
5525 Total							908.91
Grand Total							814,973.53