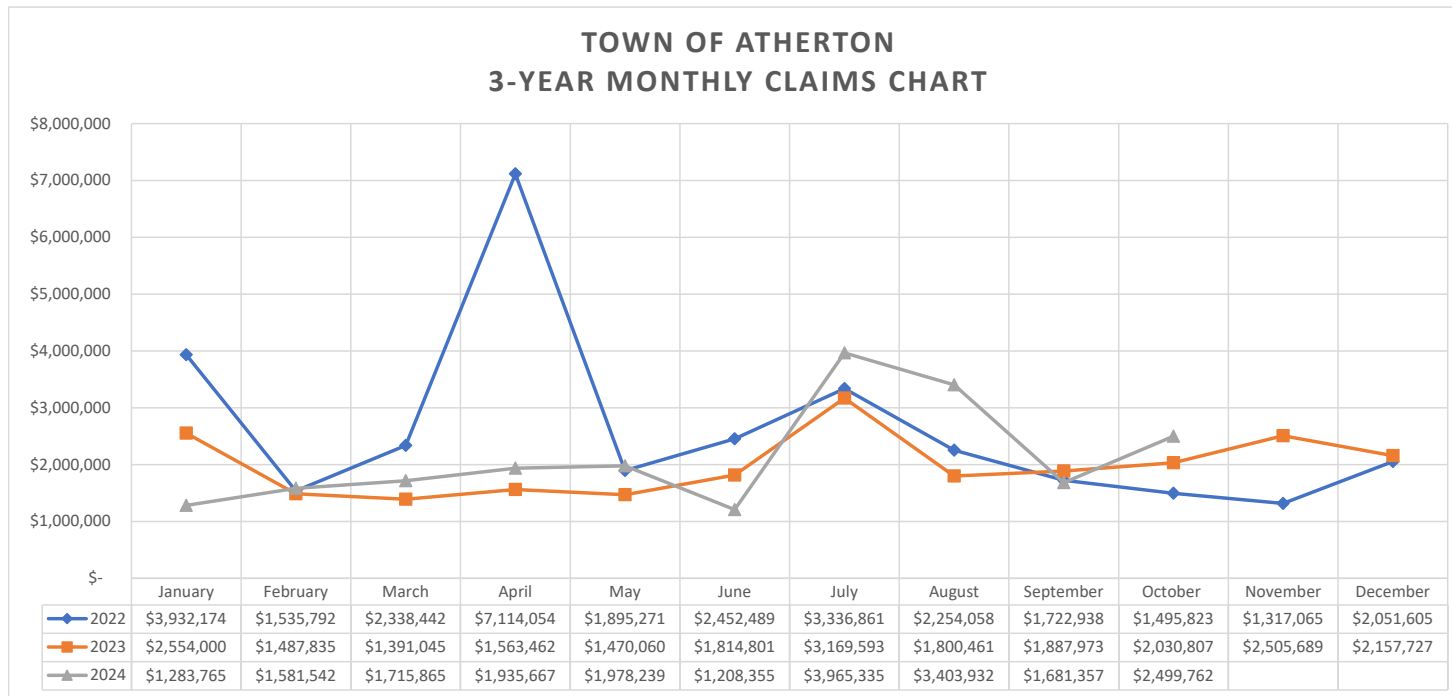


Town of Atherton 3-Year Monthly Claims Table

	2022	2023	2024
January	\$ 3,932,174	\$ 2,554,000	\$ 1,283,765
February	\$ 1,535,792	\$ 1,487,835	\$ 1,581,542
March	\$ 2,338,442	\$ 1,391,045	\$ 1,715,865
April	\$ 7,114,054	\$ 1,563,462	\$ 1,935,667
May	\$ 1,895,271	\$ 1,470,060	\$ 1,978,239
June	\$ 2,452,489	\$ 1,814,801	\$ 1,208,355
July	\$ 3,336,861	\$ 3,169,593	\$ 3,965,335
August	\$ 2,254,058	\$ 1,800,461	\$ 3,403,932
September	\$ 1,722,938	\$ 1,887,973	\$ 1,681,357
October	\$ 1,495,823	\$ 2,030,807	\$ 2,499,762
November	\$ 1,317,065	\$ 2,505,689	
December	\$ 2,051,605	\$ 2,157,727	
	\$ 31,446,572	\$ 23,833,453	\$ 21,253,819



TOWN OF ATHERTON
CLAIMS LIST **OCTOBER 2024**

	<u>October</u> <u>2024</u>	<u>Previous Yr.</u> <u>October</u> <u>2023</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#34722-34912)	\$ 1,759,642	\$1,292,652
Payroll Checks (#636-638)	1,088	1,416
Direct Deposit - Payroll	372,832	367,305
Electronic Transfer - A/P & Payroll	366,200	369,434
OCTOBER 2024 Total	\$ 2,499,762	\$2,030,807

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 636-638 (payroll), and 34722-34912 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,499,762 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 636-638 (payroll), and 34722-34912 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,499,762 are true and correct and are authorized for payment.

D. Hawkins-Manuelian
Mayor, Town of Atherton

SOURCE OF FUNDS

	October 2024	October 2023
101 General Fund	\$ 2,084,910	\$1,910,823
105 Tennis Fund	3,362	320
201 Special Tax	(8,030)	
202 Measure A		657
213 Library Fund	29,624	26,623
401 GF Projects	311,211	63,275
610 Equipment Replacement	71,621	22,927
615 General Liability Fund	516	
616 Employee Benefits Funds	6,548	6,182
TOTAL	\$ 2,499,762	\$2,030,807

Checks by Date - Detail by Check Number							
For the Month of October 2024							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34722	72 HOUR LLC	10/3/2024	WC10505	Equipment Replacement	Police	(1) 2024 Chevy Blazer EV 9C3 PPV PD Sep 2024	66,771.81
34722 Total							66,771.81
34723	AFLAC	10/3/2024	501-09-2024	General Fund		PR Batch 00501.09.2024 Aflac Accident (Pre-Tax)	209.16
34723	AFLAC	10/3/2024	501-09-2024	General Fund		PR Batch 00501.09.2024 Aflac Cancer Ins(Pre-Tax)	48.51
34723	AFLAC	10/3/2024	501-09-2024	General Fund		PR Batch 00501.09.2024 Aflac Dental Plan (Pre-Tax)	28.02
34723	AFLAC	10/3/2024	501-09-2024	General Fund		PR Batch 00501.09.2024 Aflac Hosp. Conf. Id (Pre-Tax)	64.32
34723	AFLAC	10/3/2024	501-09-2024	General Fund		PR Batch 00501.09.2024 Aflac Hosp.Conf.Id (After-Tax)	19.26
34723	AFLAC	10/3/2024	501-09-2024	General Fund		PR Batch 00501.09.2024 Aflac Life Emp (After -Tax)	38.40
34723	AFLAC	10/3/2024	501-09-2024	General Fund		PR Batch 00501.09.2024 Aflac Speci Health (After-Tax)	6.63
34723	AFLAC	10/3/2024	501-09-2024	General Fund		PR Batch 00501.09.2024 Aflac Speci Health (Pre-Tax)	53.34
34723	AFLAC	10/3/2024	501-09-2024	General Fund		PR Batch 00501.09.2024 Aflac STD (After-Tax)	508.68
34723	AFLAC	10/3/2024	501-09-2024	General Fund		PR Batch 00501.09.2024 Aflac Vision Plan(Pre-Tax)	16.99
34723	AFLAC	10/3/2024	502-09-2024	General Fund		PR Batch 00502.09.2024 Aflac Accident (Pre-Tax)	209.16
34723	AFLAC	10/3/2024	502-09-2024	General Fund		PR Batch 00502.09.2024 Aflac Cancer Ins(Pre-Tax)	48.51
34723	AFLAC	10/3/2024	502-09-2024	General Fund		PR Batch 00502.09.2024 Aflac Dental Plan (Pre-Tax)	28.02
34723	AFLAC	10/3/2024	502-09-2024	General Fund		PR Batch 00502.09.2024 Aflac Hosp. Conf. Id (Pre-Tax)	64.32
34723	AFLAC	10/3/2024	502-09-2024	General Fund		PR Batch 00502.09.2024 Aflac Hosp.Conf.Id (After-Tax)	19.26
34723	AFLAC	10/3/2024	502-09-2024	General Fund		PR Batch 00502.09.2024 Aflac Life Emp (After -Tax)	38.40
34723	AFLAC	10/3/2024	502-09-2024	General Fund		PR Batch 00502.09.2024 Aflac Speci Health (After-Tax)	6.63
34723	AFLAC	10/3/2024	502-09-2024	General Fund		PR Batch 00502.09.2024 Aflac Speci Health (Pre-Tax)	53.34
34723	AFLAC	10/3/2024	502-09-2024	General Fund		PR Batch 00502.09.2024 Aflac STD (After-Tax)	508.68
34723	AFLAC	10/3/2024	502-09-2024	General Fund		PR Batch 00502.09.2024 Aflac Vision Plan (Pre-Tax)	16.99
34723 Total							1,986.62
34724	AFSARIFARD ROSHANAK	10/3/2024	43	General Fund	Administration	Leaf Blower Rebate R. Afsarifard Admin Oct 2024	250.00
34724 Total							250.00
34725	ALLIANT INSURANCE SERVICES INC.	10/3/2024	Apr-Jun 2024	General Fund		Special Event Liability Ins HP Park Apr-Jun 2024	831.00
34725	ALLIANT INSURANCE SERVICES INC.	10/3/2024	Jan-Mar 2024	General Fund		Special Event Liability Ins HP Park Jan-Mar 2024	237.00
34725 Total							1,068.00
34726	ALPINE MECHANICAL SERVICE COMPANY INC.	10/3/2024	I10899	General Fund	DPW-Park Program	Repair Svc Call Cooling System Classroom#2 Play School HP Park Sep 2024	1,475.00
34726 Total							1,475.00
34727	ANGELO MARIO FARACI	10/3/2024	9112024	General Fund	DPW-Park Maint.	Exterior Painting The Entire House, Deck & Railings Gilmore House HP Park Sep 2024	3,000.00
34727	ANGELO MARIO FARACI	10/3/2024	9112024	General Fund	DPW-Park Maint.	Exterior Painting The Entire House, Deck & Railings Gilmore House HP Park Sep 2024	20,000.00
34727	ANGELO MARIO FARACI	10/3/2024	9112024	General Fund	DPW-Park Maint.	Extra Projects Removed Pea Size Rocks, Power Washing, Prime & Paint Fence, Remove & Install New Garage Door Gilmore House HP Park Sep 2024	11,100.00
34727 Total							34,100.00
34728	BARRON III ROBERT	10/3/2024	October 2 2024	General Fund	Finance	Airfare OpenGov Transform Conf Fin Director R. Barron Fin 9/30/24 - 10/2/24	653.98
34728	BARRON III ROBERT	10/3/2024	October 2 2024	General Fund	Finance	Car Rental OpenGov Transform Conf Fin Director R. Barron Fin 9/30/24 - 10/2/24	223.13
34728	BARRON III ROBERT	10/3/2024	October 2 2024	General Fund	Finance	Lodging OpenGov Transform Conf Fin Director R. Barron Fin 9/30/24 - 10/2/24	278.84
34728	BARRON III ROBERT	10/3/2024	October 2 2024	General Fund	Finance	Meals OpenGov Transform Conf Fin Director R. Barron Fin 9/30/24 - 10/2/24	43.91
34728 Total							1,199.86
34729	BAY AREA COUNTRY DANCE SOCIETY	10/3/2024	2022	General Fund		Refund Park Dep Inv#Class 2022 Oct 2024	500.00
34729 Total							500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34730	BIANCHINI'S CATERING	10/3/2024	49095	General Fund	DPW-Engineering	Team Lunch for Town Staff Host By PW 9/24/24	500.72
34730 Total							500.72
34731	BOUND TREE MEDICAL	10/3/2024	85477296	General Fund	Police	(22) bx Black Gloves PD Sep 2024	344.35
34731 Total							344.35
34732	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/3/2024	9078125	General Fund	DPW-Building Maint.	Landscape Maint Svcs Facilities Oct 2024	1,902.08
34732	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/3/2024	9078125	Library Fund		Landscape Maint Svcs Library Oct 2024	2,258.33
34732	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/3/2024	9078194	General Fund	DPW-Park Maint.	Landscape Maint Svcs HP Park Oct 2024	18,823.17
34732	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/3/2024	9078194	Tennis Fund		Landscape Maint Svcs Tennis Court Oct 2024	855.92
34732	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/3/2024	9078265	General Fund	DPW-Street Maint.	Landscape Maint Svcs El Camino Real Oct 2024	2,600.00
34732	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/3/2024	9094647	General Fund	DPW-Park Maint.	Cutting & Removing Concrete to Allow for Irrigation Repair, Patch Back - Install Dowels into Existing Concrete HP Park Sep 2024	2,091.42
34732 Total							28,530.92
34733	BRINK'S INCORPORATED	10/3/2024	1270797	General Fund	Finance	Armored Transportation Svc Fin Sep 2024	306.72
34733 Total							306.72
34734	CALIFORNIA STATE DISBURSEMENT UNIT	10/3/2024	501-10-2024	General Fund		PR Batch 00501.10.2024 Garnishment	177.69
34734	CALIFORNIA STATE DISBURSEMENT UNIT	10/3/2024	555-10-2024	General Fund		PR Batch 00555.10.2024 Garnishment	323.07
34734 Total							500.76
34735	CINTAS CORPORATION	10/3/2024	5231728907	General Fund	Police	First Aid Kit Refilled PD Sep 2024	251.88
34735 Total							251.88
34736	DE LAGE LANDEN FINANCIAL SERVICES INC.	10/3/2024	83059525	General Fund	Police	Lease Sharp MX-4071 Copier -Property Tax PD Sep 2024	41.18
34736 Total							41.18
34737	DELL MARKETING LP	10/3/2024	10774455255	General Fund	Administration	(1) Dell Latitude 7450 XCTO A. Suber Admin Sep 2024	1,615.16
34737 Total							1,615.16
34738	DELTA DENTAL OF CALIFORNIA	10/3/2024	501-09-2024	General Fund		PR Batch 00501.09.2024 Dental Ins	3,806.92
34738	DELTA DENTAL OF CALIFORNIA	10/3/2024	BE006265374	General Fund		Dental Cobra J. Wade PD Oct 2024	182.56
34738	DELTA DENTAL OF CALIFORNIA	10/3/2024	BE006265374	General Fund	Police	Dental E. Dalby PD Aug-Oct 2024	293.22
34738 Total							4,282.70
34739	DMV RENEWAL	10/3/2024	4FV2769	General Fund	Police	DMV Fee -PTI Service 4FV2769 PD Nov 2024	10.00
34739 Total							10.00
34740	DOOLEY ENTERPRISES INC.	10/3/2024	68684	General Fund	Police	Ammunition (5) 9mm 147gr Ranger T-Ser, (5) 223 55gr Ranger Pointe, (1) 40 S&W 180gr Fell Meta PD Sep 2024	6,852.24
34740 Total							6,852.24
34741	DYNASTY CLEANERS	10/3/2024	Sep-24	General Fund	Police	Uniforms Dry Cleaning Svcs PD Sep 2024	770.70
34741 Total							770.70
34742	FAST RESPONSE ON-SITE TESTING INC.	10/3/2024	159373	General Fund	Police	OSHA Mandated Annual Trng On-Site PD 9/24/24	3,109.68
34742	FAST RESPONSE ON-SITE TESTING INC.	10/3/2024	159388	General Fund	Police	OSHA Mandated Annual Trng On-Site PD 9/26/24	2,614.68
34742	FAST RESPONSE ON-SITE TESTING INC.	10/3/2024	159394	General Fund	Police	OSHA Clinic Make-Up Testing D. Andruha PD 10/8/24	255.00
34742 Total							5,979.36
34743	FOLGER GRAPHICS INC	10/3/2024	140520	General Fund	Administration	(2675) Athertonian Newsletter Summer Edition Admin Jul 2024	3,785.19
34743 Total							3,785.19
34744	FONG JON	10/3/2024	Birthday Cake	General Fund	Police	Birthday Cake Celebration PD Sept 2024	36.95
34744	FONG JON	10/3/2024	BridgeTolls	General Fund	Police	FastTrak Dog Trng Emmy J. Fong PD 9/17/24	16.25
34744 Total							53.20
34745	FRANCHISE TAX BOARD	10/3/2024	555-10-2024	General Fund		PR Batch 00555.10.2024 FTB-Earning Withholding Order	75.00
34745 Total							75.00
34746	GOLDEN GATE OFFICE SOLUTIONS	10/3/2024	209827	General Fund	Administration	Shipping Toshiba Toner Admin Jul 2024	11.90
34746	GOLDEN GATE OFFICE SOLUTIONS	10/3/2024	211940	General Fund	Administration	Shipping Toshiba Toner Admin Aug 2024	9.49
34746	GOLDEN GATE OFFICE SOLUTIONS	10/3/2024	213007	General Fund	Administration	Shipping Toshiba Toner Admin Sep 2024	17.83
34746 Total							39.22
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Interdepartmental	(1) Network Cable Tester Aug 2024	30.60
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	Breakfast Meeting Admin Aug 2024	22.19
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	Reg Fee City Clerk Trng F. Reyes Admin Sep 2024	250.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	Coffee Housing Meeting Admin Sep 2024	162.66

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	City Council	Dinner Council Meeting Aug 2024	279.24
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	City Council	(1) dz Donuts & Croissants Council Meeting Aug 2024	83.66
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	(3) dz Donuts for Housing Meeting Admin Sep 2024	108.92
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	Lunches Recruiting Admin Aug 2024	307.11
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	Pantry Items Council Chambers Sep 2024	20.99
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	Pantry Items Council Chambers Aug 2024	47.52
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	City Council	Pantry Items Council Chambers Sep 2024	99.46
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	Pantry Items Council Chambers Sep 2024	61.32
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	Pantry Items Council Chambers Sep 2024	31.68
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	Pantry Items Council Chambers Sep 2024	97.38
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	Pantry Items Council Chambers Sep 2024	46.89
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	Pantry Items Council Chambers Sep 2024	121.52
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Interdepartmental	(1) Posters Schedule of Public Meetings Sep 2024	41.76
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Interdepartmental	(1) Foam Boards, (1) Posters Schedule of Public Meetings Admin Sep 2024	91.40
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	Pizza & Salad for Town Staff Trng Admin Sep 2024	296.15
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	1381/09-23-24FR	General Fund	Administration	Tip Amazon Delivery Admin Sep 2024	7.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	(1) Cummins 3000 Watt Inverter, (1) Flushable Wipes, (1) Multipurpose Paper PD Sep 2024	472.44
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	(1) Range Cart Cary Ammo/Supplies PD Sep 2024	164.05
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	SWAT Uniform (1) Shirt & (1) Pant D. Romero PD Aug 2024	560.11
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	(2) Car Mats Chief's Veh PD Sep 2024	34.82
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	(45) Healthy Meals PD 8/26/2024	540.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	(6) Nepresso Capsules Vertuo, (1) bx Batteries, (2) Post-It Notes PD Aug 2024	302.88
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	(7) Binders, (3) Wipes, (1) Dish Soap PD Aug 2024	92.30
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	CAL-NENA Leadership Conf K. Cisco PD 3/3/24	290.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	Reg Fee 2024 CALBO Trng L. Daley & E. Dalby PD 9/30/24 -10/3/24	775.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	Coffee with A Cop PD 10/2/2024	690.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	Grooming Svcs Emmy J. Fong PD Sep 2024	108.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	K9 Handler Subscription D. Romero PD 8/24/24 -8/24/25	140.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	(1) Micro Grip Belt Panel w/Loop D. Romero PD Aug 2024	51.14
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	(1) pk 12 oz Insulated Paper Cups PD Aug 2024	74.95
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	Dry Cleaning Red E Fox Costume NNO PD Aug 2024	37.50
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3663/09-23-24JF	General Fund	Police	Refreshments ADAPT Meeting PD 9/7/2024	28.07
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	DPW-Park Maint.	(1) Doorbell Button Gilmore House HP Park Sep 2024	23.63
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	DPW-Park Maint.	(1) SmartKey Deadbolt Gilmore House HP Park Sep 2024	207.95
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	Police	(2) Aluminum Traffic Regulation Street Signs PD Sep 2024	43.72
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	DPW-Park Maint.	(2) Mailbox Numbers Gilmore House HP Park Sep 2024	54.66
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	Police	Mailchimp (2500) Contacts ADAPT PD Aug 2024	51.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	Police	(45) Healthy Meals PD 8/12/2024	540.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	Police	(45) Healthy Meals PD 8/19/2024	540.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	Police	(45) Healthy Meals PD 9/2/2024	540.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	Police	(45) Healthy Meals PD 9/9/2024	540.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	Police	Healthy Snack -Fruit PD 9/2/2024	33.08
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	DPW-Park Maint.	(1) Gliding Wax for Finishing Furniture Gilmore House HP Park Sep 2024	14.37
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	DPW-Park Maint.	(3) House Numbers, (1) Metal Polish, (1) Toggle Cover, (1) Glass Cleaner Gilmore House HP Park Sep 2024	40.30
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	Police	Lodging CCUG Conf F. Tartour PD 9/9/24 -9/13/24	818.32
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	Police	Lodging SLI Session 7/8 Trng D. Metzger PD 9/4/24 -9/6/24	515.58
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	DPW-Park Maint.	Exterior Paint Gilmore House HP Park Sep 2024	39.52

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	DPW-Park Maint.	Exterior Paint (2) Oil Rub Bronze, (1) Lubricant Multipur Glimore House HP Park Sep 2024	50.27
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	3850/09-23-24AP	General Fund	Police	Coffee Traveler ADAPT Meeting PD 9/7/2024	22.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4525/09-23-24HL	General Fund	DPW-Building Maint.	(1) Wireless Light Switch Bldg Maint Sep 2024	25.15
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4525/09-23-24HL	General Fund	DPW-Building Maint.	(1) Wireless Light Switch Bldg Maint Sep 2024	19.68
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4525/09-23-24HL	General Fund	Building	(2/3) bx K-Cup Coffee Bldg Sep 2024	24.32
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4525/09-23-24HL	General Fund	DPW-Engineering	(2/3) bx K-Cup Coffee PW Eng Sep 2024	24.32
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4525/09-23-24HL	General Fund	Planning	(2/3) bx K-Cup Coffee Plng Sep 2024	24.32
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4635/09-23-24DL	General Fund	DPW-Park Maint.	(1) New Door Gilmore House HP Park Aug 2024	1,045.44
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4635/09-23-24DL	General Fund	Police	Chief's Group Exec Committee Meeting PD 8/29/2024	146.70
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4635/09-23-24DL	General Fund	Police	Healthy Snacks -Fruit PD 8/22/2024	45.07
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4635/09-23-24DL	General Fund	Police	Healthy Snacks -Fruit PD 8/27/2024	34.31
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4635/09-23-24DL	General Fund	Police	Healthy Snacks -Fruit PD 9/12/2024	54.76
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4635/09-23-24DL	General Fund	Police	(4) \$25 Thank You Gift Cards Panel Members Sgt Test PD Sep 2024	100.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4635/09-23-24DL	General Fund	Police	Lodging 2024 WLLE Conf D. Larsen PD 9/3/24 -9/6/24	568.51
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4635/09-23-24DL	General Fund	Police	Investigation Svcs Charge PD Sep 2024	75.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	4635/09-23-24DL	General Fund	DPW-Park Maint.	Paint (1) pk Metal Gate Handler Gilmore House HP Park Aug 2024	15.30
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	6235/09/23/24WB	General Fund	DPW-Street Maint.	(1) Gel Clog Remover, (1) Wall Repair Patch Kit, (3) pc Latex Brush Set, (2) Super Glue, (2) Dim LED, (2) Glass Dim LED, (4) Caps PW Street Maint Aug 2024	171.48
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	6235/09/23/24WB	General Fund	DPW-Park Program	(1) J-Bend Kit w/PVC Elbows, (1) P Trap 17 Gauge Brass for Sink Repair Play School HP Park Aug 2024	56.60
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	6235/09/23/24WB	General Fund	DPW-Street Maint.	(1) Ortho Home Defense, (1) Lawn Fertilizer, (1) Large Angle Broom, (1) pk Path Light, (1) pk AA Battery PW Street Aug 2024	181.35
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7361/09/23/24GR	General Fund	Administration	Car Wash CM G. Rodericks Admin Aug 2024	64.99
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7361/09/23/24GR	General Fund	Administration	Parking 2024 ICMA Conf CM G. Rodericks Admin Sep 2024	162.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7361/09/23/24GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Admin Sep 2024	38.99
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7361/09/23/24GR	General Fund	Administration	Uber 2024 ICMA Conf CM G. Rodericks Admin Sep 2024	77.93
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7361/09/23/24GR	General Fund	Administration	Airflare -Check Bag 2024 ICMA Conf CM G. Rodericks Admin Sep 2024	40.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7603/09-23-24EM	General Fund	Police	(2) Streamlight USB Cord PD Sep 2024	7.80
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7603/09-23-24EM	General Fund	Police	(3) Spray Cleaners Motorcycles PD Sep 2024	40.46
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7603/09-23-24EM	General Fund	Police	(1) pk Bug Wash Windshield Washer Fluid PD Sep 2024	24.81
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7603/09-23-24EM	General Fund	Police	(2) pk USB Rechargeable Batteries PD Sep 2024	46.28
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7603/09-23-24EM	General Fund	Police	Apple Storage E. Madrigal PD Sep2024	0.99
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7629/09-23-24CS	General Fund	Administration	(1) Hanging Organizer, (1) USD Card Reader Admin Sep2024	69.93
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7629/09-23-24CS	General Fund	Administration	(1) Sandisk Admin Sep 2024	21.96
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7629/09-23-24CS	General Fund	Administration	Parking Fee C. Soria Mendoza Admin 9/6/24	2.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	7629/09-23-24CS	General Fund	Administration	Parking Fee C. Soria Mendoza Admin 9/6/24	2.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	9369/09-23-24AS	General Fund	Interdepartmental	Adobe Subscription Aug 2024	599.75
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	9369/09-23-24AS	General Fund	Finance	Budget Books Fin Sep 2024	2,182.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	9369/09-23-24AS	General Fund	Interdepartmental	Business DropBox Aug 2024	90.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	9369/09-23-24AS	General Fund	Interdepartmental	Legal Ad FaceBook Aug 2024	30.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	9369/09-23-24AS	General Fund	City Council	League of Cities Conf Sep 2024	25.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	9369/09-23-24AS	General Fund	Interdepartmental	LinkedIn Subscription Sep 2024	565.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	9369/09-23-24AS	General Fund	Interdepartmental	Microsoft Subscription Sep 2024	1.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	9369/09-23-24AS	General Fund	Interdepartmental	VistaSocial.com Subscription Sep 2024	30.00
34747	IMPAC. GOVERNMENT SERVICES	10/3/2024	9369/09-23-24AS	General Fund	Interdepartmental	Zoom for Council Meeting Sep 2024	368.90
34747 Total							17,747.21
34748	INTERSTATE TRAFFIC CONTROL PRODUCTS	10/3/2024	265693	General Fund	DPW-Street Maint.	(6) Impact Recovery Signs, (4) Cones PW Street Sep 2024	997.50
34748 Total							997.50
34749	IRON MOUNTAIN INC	10/3/2024	JVLW204	General Fund	Police	On-Site Shredding Svc PD 8/28/24 -9/24/24	321.22
34749 Total							321.22

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34750	JPM CONSTRUCTION	10/3/2024	APW24-00139	General Fund		Refund Road Bond Dep APW24-00139, 183 Patricia	2,500.00
34750 Total							2,500.00
34751	KIMLEY-HORN & ASSOC INC	10/3/2024	29363785	GF Projects		Alameda De Las Pulgas Traffic & Safety Improvement Project Aug 2024	36,597.22
34751 Total							36,597.22
34752	MARISOL'S EMBROIDERY AND DESIGN LLC	10/3/2024	4312	General Fund	Police	Uniforms (2) Embroidery Svc G. Dutta PD Oct 2024	131.85
34752 Total							131.85
34753	MCDONALD PAUL	10/3/2024	42	General Fund	Administration	Leaf Blower Rebate P. McDonald Admin Oct 2024	250.00
34753 Total							250.00
34754	MENLO ATHERTON HIGH SCHOOL	10/3/2024	339	General Fund		Refund Park Dep Inv#339, 6/2/23	600.00
34754 Total							600.00
34755	MENLO-ATHERTON HIGH SCHOOL	10/3/2024	362	General Fund		Refund Park Dep Inv#362, 5/31/24	600.00
34755 Total							600.00
34756	METROPOLITAN PLANNING GROUP	10/3/2024	2004709	General Fund	Planning	Contract Planning Svcs Aug 2024	97,618.75
34756	METROPOLITAN PLANNING GROUP	10/3/2024	2004710	General Fund	Planning	Revised Zoning Code, Zoning Map, Land Use Map Plng Aug 2024	40,131.25
34756 Total							137,750.00
34757	METZGER DAVID	10/3/2024	9/26/2024	General Fund	Police	Dinner SLI Session 7/8 Trng D. Metzger PD 9/4/24	9.32
34757	METZGER DAVID	10/3/2024	9/26/2024	General Fund	Police	Dinner SLI Session 7/8 Trng D. Metzger PD 9/5/24	52.42
34757	METZGER DAVID	10/3/2024	9/26/2024	General Fund	Police	Dinner SLI Session 7/8 Trng D. Metzger PD 9/6/24	42.96
34757	METZGER DAVID	10/3/2024	9/26/2024	General Fund	Police	Dinner SLI Session 7/8 Trng D. Metzger PD 9/7/24	18.00
34757	METZGER DAVID	10/3/2024	9/26/2024	General Fund	Police	Lunch SLI Session 7/8 Trng D. Metzger PD 9/5/24	16.58
34757	METZGER DAVID	10/3/2024	9/26/2024	General Fund	Police	Lunch SLI Session 7/8 Trng D. Metzger PD 9/6/24	16.58
34757	METZGER DAVID	10/3/2024	9/26/2024	General Fund	Police	Lunch SLI Session 7/8 Trng D. Metzger PD 9/7/24	21.87
34757 Total							177.73
34758	NEO EVENTS LLC	10/3/2024	365	General Fund		Refund Park Dep Inv#365, 5/19/2023	1,200.00
34758 Total							1,200.00
34759	ODP BUSINESS SOLUTIONS LLC	10/3/2024	382895211001	General Fund	Building	(1/3) Wipe, (1/3) pk Filter, (1/3) pk Sponge Bldg Sep 2024	20.33
34759	ODP BUSINESS SOLUTIONS LLC	10/3/2024	382895211001	General Fund	DPW-Engineering	(1/3) Wipe, (1/3) pk Filter, (1/3) pk Sponge PW Eng Sep 2024	20.34
34759	ODP BUSINESS SOLUTIONS LLC	10/3/2024	382895211001	General Fund	Planning	(1/3) Wipe, (1/3) pk Filter, (1/3) pk Sponge Plng Sep 2024	20.33
34759	ODP BUSINESS SOLUTIONS LLC	10/3/2024	382900336001	General Fund	Building	(1/3) pk Tissue Bldg Sep 2024	6.23
34759	ODP BUSINESS SOLUTIONS LLC	10/3/2024	382900336001	General Fund	DPW-Engineering	(1/3) pk Tissue PW Eng Sep 2024	6.23
34759	ODP BUSINESS SOLUTIONS LLC	10/3/2024	382900336001	General Fund	Planning	(1/3) pk Tissue Plng Sep 2024	6.23
34759 Total							79.69
34760	PG&E	10/3/2024	11940786962/Sep2024	General Fund	Administration	Civic Center 80 Fair Oaks Admin & C Chamber 8/19/24 -9/17/24	558.94
34760	PG&E	10/3/2024	11940786962/Sep2024	General Fund	Building	Civic Center 80 Fair Oaks Bldg 8/19/24 -9/17/24	558.93
34760	PG&E	10/3/2024	11940786962/Sep2024	Library Fund		Civic Center 80 Fair Oaks Library 8/19/24 -9/17/24	8,943.00
34760	PG&E	10/3/2024	11940786962/Sep2024	General Fund	Police	Civic Center 80 Fair Oaks PD 8/19/24 -9/17/24	11,178.75
34760	PG&E	10/3/2024	11940786962/Sep2024	General Fund	Planning	Civic Center 80 Fair Oaks Plng 8/19/24 -9/17/24	558.94
34760	PG&E	10/3/2024	11940786962/Sep2024	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 8/19/24 -9/17/24	558.93
34760	PG&E	10/3/2024	PGE-MTPLSEP2024	General Fund	DPW-Park Maint.	150 Watkins Ave Temp Trailers Park 8/19/24 -9/17/24	4.62
34760	PG&E	10/3/2024	PGE-MTPLSEP2024	General Fund	DPW-Street Maint.	330 El Camino Real Street 8/20/24 -9/18/24	55.98
34760	PG&E	10/3/2024	PGE-MTPLSEP2024	General Fund	DPW-Street Maint.	99 Dinkelspiel Station Street 8/21/24 -9/19/24	127.62
34760	PG&E	10/3/2024	PGE-MTPLSEP2024	General Fund	DPW-Street Maint.	El Camino/Atherton Signal Street 8/22/24 -9/20/24	126.89
34760	PG&E	10/3/2024	PGE-MTPLSEP2024	General Fund	DPW-Park Maint.	NE Cor Marsh & Middlefield Rd Street 8/19/24 -9/17/24	43.71
34760 Total							22,716.31
34761	QUENCH USA INC.	10/3/2024	INV07992229	General Fund	Police	Drinking Water Svc PD Oct 2024	125.19
34761 Total							125.19
34762	R3 CONSULTING GROUP INC.	10/3/2024	123675	General Fund	Administration	Consulting Svc Atherton 2023 EAR Support Admin Sep 2024	6,500.00
34762 Total							6,500.00
34763	RODERICKS GEORGE	10/3/2024	October 3 2024	General Fund	Administration	Tech Reimb (1) 13-inch MacBook Air w/M3 Chip Midnight CM G. Rodericks	1,593.83
34763 Total							1,593.83
34764	SACRED HEART	10/3/2024	364 365 366	General Fund		Refund Park Dep Inv#364-366, 3/27/24	2,400.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34764 Total							2,400.00
34765	SILVERSTEIN LLOYD B.	10/3/2024	45	General Fund	Administration	Leaf Blower Rebate L. Silverstein Admin Oct 2024	250.00
34765 Total							250.00
34766	STEIN DAVID	10/3/2024	44	General Fund	Administration	Leaf Blower Rebate D. Stein Admin Oct 2024	250.00
34766 Total							250.00
34767	SUAREZ AND MUNOZ CONSTRUCTION INC	10/3/2024	8	GF Projects		HPP Access and Circulation Improvement Aug 2024	155,587.60
34767	SUAREZ AND MUNOZ CONSTRUCTION INC	10/3/2024	8	GF Projects		HPP Access and Circulation Improvement -5% Retainer Aug 2024	(7,779.38)
34767 Total							147,808.22
34768	SUN RIDGE SYSTEMS INC	10/3/2024	RIMS-0720240084	General Fund	Police	2024 RIMS Conf Reg Fee E. Madrigal PD Jul 2024	1,315.00
34768	SUN RIDGE SYSTEMS INC	10/3/2024	RIMS-0720240085	General Fund	Police	2024 RIMS Conf Reg Fess J. Taylor PD Jul 2024	440.00
34768	SUN RIDGE SYSTEMS INC	10/3/2024	RIMS-0720240124	General Fund	Police	2024 RIMS Conf Reg Fee K. Cisco PD Jul 2024	1,315.00
34768 Total							3,070.00
34769	SUTTER STEVEN	10/3/2024	249254	General Fund	Police	Annual Exam K9 Jessie D. Romero PD 10/1/24	379.68
34769 Total							379.68
34770	TRIDENT K9 CONSULTING	10/3/2024	1619	General Fund	Police	K9 Maint Trng Jessie D. Romero PD 9/4, 9/11, 9/18 & 9/25/24	600.00
34770	TRIDENT K9 CONSULTING	10/3/2024	1619	General Fund	Police	K9 Maint Trng Maverick I. Davidovich PD 9/4, 9/11, 9/18 & 9/25/24	600.00
34770 Total							1,200.00
34771	TRIEPEI SMITH & ASSOCIATES INC.	10/3/2024	12624	General Fund	Administration	Website Development & Maintenance Admin Jun 2024	761.25
34771	TRIEPEI SMITH & ASSOCIATES INC.	10/3/2024	12827	General Fund	Administration	Website Development & Maintenance Admin Jul 2024	52.50
34771 Total							813.75
34772	VISION SERVICE PLAN	10/3/2024	821309772	General Fund		Vision Cobra J. Wade PD Oct 2024	32.76
34772	VISION SERVICE PLAN	10/3/2024	821309772	General Fund	Police	Vision E. Dabry PD Aug-Oct 2024	54.30
34772	VISION SERVICE PLAN	10/3/2024	501-09-2024	General Fund		PR Batch 00501.09.2024 Vision Insurance	789.56
34772 Total							876.62
34773	VON GUSTLIN GRETCHEN	10/3/2024	108	General Fund		Refund Park Dep Inv#108, 5/18/24	1,200.00
34773 Total							1,200.00
34774	WAGEWORKS INC.	10/3/2024	INV7015874	General Fund	Police	FSA Compliance Fee PD Sep 2024	188.60
34774 Total							188.60
34775	ZONES IT SOLUTIONS INC.	10/3/2024	W10063710101	General Fund	Interdepartmental	(18) NCE Office 365 Gov't Community Cloud Subscriptions 9/27/24 - 9/27/25	2,032.92
34775	ZONES IT SOLUTIONS INC.	10/3/2024	W10063800101	General Fund	Interdepartmental	(79) NCE Office 365 Gov't Community Cloud Subscriptions 9/27/24 - 9/27/25	20,521.04
34775 Total							22,553.96
34779	ADO PROFESSIONAL SOLUTIONS INC.	10/11/2024	13325130	General Fund	DPW-Park Program	Event Mgmt Temp Assist HP Park J. Banson Wk Ending 9/29/24	1,404.00
34779	ADO PROFESSIONAL SOLUTIONS INC.	10/11/2024	13325625	General Fund	Finance	Temp Employee P. Morin Fin 9/23/24 -9/27/24	2,400.00
34779 Total							3,804.00
34780	ALHAMBRA	10/11/2024	21903512 100224	General Fund	Administration	Drinking Water Service Admin Sep 2024	154.33
34780 Total							154.33
34781	ANDRUHA DIMITRI	10/11/2024	10082024	General Fund	Police	Food SRO Meeting D. Andruha PD 10/08/24	175.28
34781 Total							175.28
34782	ASSOCIATION OF BAY AREA GOVERNMENTS	10/11/2024	AR036722	General Fund	DPW-Park Program	150 Watkins 8/23/24 -9/23/24	3.18
34782	ASSOCIATION OF BAY AREA GOVERNMENTS	10/11/2024	AR036722	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 8/23/24 -9/23/24	9.66
34782	ASSOCIATION OF BAY AREA GOVERNMENTS	10/11/2024	AR036722	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg True Up Allocation 8/23/24 -9/23/24	86.66
34782	ASSOCIATION OF BAY AREA GOVERNMENTS	10/11/2024	AR036722	General Fund	DPW-Park Program	150 Watkins True Up Allocation 8/23/24 -9/23/24	86.67
34782	ASSOCIATION OF BAY AREA GOVERNMENTS	10/11/2024	AR036722	General Fund	DPW-Park Maint.	160 Watkins (GH) True Up Allocation 8/23/24 -9/23/24	86.66
34782	ASSOCIATION OF BAY AREA GOVERNMENTS	10/11/2024	AR036722	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 8/23/24 -9/23/24	123.94
34782	ASSOCIATION OF BAY AREA GOVERNMENTS	10/11/2024	AR036722	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 8/23/24 -9/23/24	9.11
34782	ASSOCIATION OF BAY AREA GOVERNMENTS	10/11/2024	AR036722	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard True Up 8/23/24 -9/23/24	86.66
34782 Total							492.54
34783	AT&T CALNET 3	10/11/2024	000022350148	General Fund	Police	BAN Acct #9391061602 PD 8/27/24 -9/26/24	626.84
34783 Total							626.84
34784	BAY AREA RE-ROOFING INC	10/11/2024	BP24-00665	General Fund		Refund Recycling Dep BP24-00665, 274 Catalpa	500.00
34784 Total							500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34785	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/11/2024	9100789	General Fund	DPW-Building Maint.	Plant Replacement Council Chamber PW Sep 2024	2,940.53
34785	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/11/2024	9100822	Library Fund		Plant Replacement Library Sep 2024	1,703.33
34785 Total							4,643.86
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 9/1/24 -9/30/24	40.94
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 8/22/24 -9/23/24	139.38
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	DPW-Park Program	150 Watkins 8/22/24 -9/23/24	910.21
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	Administration	80 Fair Oaks (2 Meter) Admin 8/1/24 -8/30/24	37.04
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	Building	80 Fair Oaks (2 Meter) Bldg 8/1/24 -8/30/24	28.70
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	Police	80 Fair Oaks (2 Meter) PD 8/1/24 -8/30/24	344.45
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	Planning	80 Fair Oaks (2 Meter) Plng 8/1/24 -8/30/24	28.71
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW 8/1/24 -8/30/24	28.70
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	Administration	80 Fair Oaks Admin 8/1/24 -8/30/24	28.71
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	Building	80 Fair Oaks Bldg 8/1/24 -8/30/24	37.04
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	Police	80 Fair Oaks PD 8/1/24 -8/30/24	444.53
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	Planning	80 Fair Oaks Plng 8/1/24 -8/30/24	37.05
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	DPW-Engineering	80 Fair Oaks PW 8/1/24 -8/30/24	37.04
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	DPW-Street Maint.	Alameda/Atherton 8/1/24 -8/30/24	340.91
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	DPW-Street Maint.	El Camino Real M#62327517 8/1/24 -8/30/24	351.86
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	General Fund	DPW-Street Maint.	El Camino Real M#62514200 8/1/24 -8/30/24	362.80
34786	CAL WATER SERVICE	10/11/2024	4726166666/Sep2024	Library Fund		Library CCAP (Irrigation) 8/1/24 -8/30/24	7,047.55
34786 Total							10,245.62
34787	CALIFORNIA BUILDING STANDARDS COMMISSION	10/11/2024	3rd Qtr 2024	General Fund		Bldg Standard Comm Report Fee Bldg Jul-Sep 2024	2,525.00
34787	CALIFORNIA BUILDING STANDARDS COMMISSION	10/11/2024	3rd Qtr 2024	General Fund		Bldg Standard Comm Report -10% Local Gov't Retainer Bldg Jul-Sep 2024	(252.50)
34787 Total							2,272.50
34788	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/11/2024	240833	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc Aug 2024	165.00
34788 Total							165.00
34789	COMMERCIAL CONTROLS CORPORATION	10/11/2024	11978	General Fund	Police	Building Systems Support & Maint Svc Oct 2024	3,202.00
34789 Total							3,202.00
34790	DEPT OF CONSERVATION	10/11/2024	Jul - Sep 2024	General Fund		SMIP Report Fee Bldg Jul-Sep 2024	8,080.28
34790	DEPT OF CONSERVATION	10/11/2024	Jul - Sep 2024	General Fund		SMIP Report -5% Local Gov't Retainer Bldg Jul-Sep 2024	(404.01)
34790 Total							7,676.27
34791	DOUGLAS CHUNG KIM	10/11/2024	2846	GF Projects		PM Services ECR Drainage Improvement Project Sep 2024	50.00
34791	DOUGLAS CHUNG KIM	10/11/2024	2853	GF Projects		PM Services ECR Complete Street Sep 2024	4,350.00
34791	DOUGLAS CHUNG KIM	10/11/2024	2854	GF Projects		PM Services Selby Bicycle Ln Project Sep 2024	1,200.00
34791 Total							5,600.00
34792	EMBARCADERO MEDIA	10/11/2024	82037	General Fund	Administration	Legal Ad City Council Meeting Admin Sep 2024	525.00
34792	EMBARCADERO MEDIA	10/11/2024	82037	General Fund	Planning	Legal Ad Public Hearing Notices Housing Plng Sep 2024	840.00
34792 Total							1,365.00
34793	FAST TRAK INVOICE PROCESSING DEPT	10/11/2024	I712389546311	General Fund	Police	Dumbarton Bridge Toll Ford CA 1425735 PD 9/20/24	7.00
34793 Total							7.00
34794	FASTSIGNS OF REDWOOD CITY	10/11/2024	395-55271	General Fund	Police	(2) Alarm Signs PD Oct 2024	76.92
34794 Total							76.92
34795	FONG JON	10/11/2024	01010001710411	General Fund	Police	Bridge Toll J. Fong PD 9/29/24	7.00
34795 Total							7.00
34796	FUKUKARA ARON	10/11/2024	APW23-00287	General Fund		Refund Road Bond Dep APW23-00287, 58 Amador	2,500.00
34796 Total							2,500.00
34797	GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/11/2024	37560226	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015 AC Copier PW Eng Sep 2024	313.58
34797	GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/11/2024	37560226	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015 AC Copier Bldg Sep 2024	313.59

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34797	GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/11/2024	37560226	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015 AC Copier Plng Sep 2024	313.59
34797 Total							940.76
34798	INFINITY TECHNOLOGIES	10/11/2024	2906	General Fund	DPW-Engineering	General GIS Support PW Sep 2024	240.00
34798	INFINITY TECHNOLOGIES	10/11/2024	2945	General Fund	Interdepartmental	Contract IT Support Svcs Sep 2024	16,832.75
34798 Total							17,072.75
34799	INTOXIMETERS INC.	10/11/2024	770586	General Fund	Police	Repair Svc HandHeld ASIVCM PD Oct 2024	164.00
34799 Total							164.00
34800	KAVANAGH CONSTRUCTION	10/11/2024	APW24-00077	General Fund		Refund Road Bond Dep APW24-00077, 33 Barry	2,500.00
34800 Total							2,500.00
34801	KREFELD'S AWARDS INC	10/11/2024	34947	General Fund	Police	(1) Plaque, (2) Plates Engraving for History Hall PD Oct 2024	611.95
34801 Total							611.95
34802	MCCULLEY STEVE	10/11/2024	10032024	General Fund	Police	Airfare & Lodging Training Chief S. McCutley PD 10/3/24 -10/4/24	681.64
34802 Total							681.64
34803	ODP BUSINESS SOLUTIONS LLC	10/11/2024	384424027001	General Fund	Administration	(1) pk Tape, (2) pk Napkins, (1) pk Binder Admin Sep 2024	76.91
34803	ODP BUSINESS SOLUTIONS LLC	10/11/2024	386130888001	General Fund	Building	(3) rm Paper, (1) pk Shear, (1) Duster Bldg Sep 2024	60.76
34803	ODP BUSINESS SOLUTIONS LLC	10/11/2024	387984309001	General Fund	DPW-Engineering	(10) Corrugated Cartons PW Eng Sep 2024	63.44
34803 Total							201.11
34804	PENINSULA MOBILE NOTARY	10/11/2024	1001348	General Fund	Administration	Notary Services Admin Oct 2024	275.00
34804 Total							275.00
34805	PET FOOD EXPRESS	10/11/2024	04-2410BEL	General Fund	Police	House Charge K9 Jessie D. Romero PD Oct 2024	135.08
34805	PET FOOD EXPRESS	10/11/2024	07-2409DC	General Fund	Police	House Charge Emmy J. Fong PD Sep 2024	44.68
34805	PET FOOD EXPRESS	10/11/2024	08-2409DC	General Fund	Police	House Charge Emmy J. Fong PD Sep 2024	210.36
34805 Total							390.12
34806	PG&E	10/11/2024	0896302362-0Sep	General Fund	DPW-Park Maint.	160 Watkins Ave (Gilmore Home) 8/22/24 -9/22/24	359.84
34806	PG&E	10/11/2024	56788311910/Sep2024	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 8/22/24 -9/22/24	507.15
34806	PG&E	10/11/2024	56788311910/Sep2024	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 8/22/24 -9/22/24	902.85
34806	PG&E	10/11/2024	56788311910/Sep2024	General Fund	DPW-Park Maint.	Pump150 Watkins 8/22/24 -9/22/24	1,094.87
34806	PG&E	10/11/2024	56788311910/Sep2024	General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 8/22/24 -9/22/24	82.15
34806	PG&E	10/11/2024	56788311910/Sep2024	General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 8/22/24 -9/22/24	100.99
34806	PG&E	10/11/2024	56788311910/Sep2024	General Fund	DPW-Street Maint.	Street Lights 8/29/24 -9/27/24	5,109.49
34806 Total							8,157.34
34807	SAN MATEO CNTY CONTROLLERS OFFICE	10/11/2024	Sep-24	General Fund		Allocation of Parking Penalties PD Sep 2024	75.00
34807 Total							75.00
34808	SCA OF CA LLC	10/11/2024	24000834	General Fund	DPW-Street Maint.	Street Sweeping Svcs Sep 2024	2,249.10
34808 Total							2,249.10
34809	SUAREZ AND MUNOZ CONSTRUCTION INC	10/11/2024	3	GF Projects		Fair Oaks Ln/Lloyd Dr/Dinkelspeil Ln Improvements Sep 2024	47,470.52
34809	SUAREZ AND MUNOZ CONSTRUCTION INC	10/11/2024	3	GF Projects		Fair Oaks Ln/Lloyd Dr/Dinkelspeil Ln Improvements -5% Retention Sep 2024	(20,849.24)
34809 Total							26,621.28
34810	YSERCO INC.	10/11/2024	15451	Library Fund		Svc Support Program Energy Maint System Library Oct 2024	779.85
34810	YSERCO INC.	10/11/2024	15451	General Fund	DPW-Building Maint.	Svc Support Program Energy Maint System Town Oct 2024	1,819.65
34810 Total							2,599.50
34811	TURBO DATA SYSTEMS INC	10/11/2024	43994	General Fund	Police	Electronic Citation Processing PD Sep 2024	23.63
34811	TURBO DATA SYSTEMS INC	10/11/2024	43995	General Fund	Police	(10) Lease E-Cite PD Sep 2024	2,760.94
34811 Total							2,784.57
34812	WEST COAST ARBORISTS INC.	10/11/2024	219881	General Fund	DPW-Park Maint.	Tree Maintenance Svcs HP Park 9/1/24 -9/15/24	4,792.00
34812	WEST COAST ARBORISTS INC.	10/11/2024	219885	General Fund	DPW-Street Maint.	Tree Maintenance Svcs PW Streets 9/1/24 -9/15/24	4,710.00
34812 Total							9,502.00
34813	ADO PROFESSIONAL SOLUTIONS INC.	10/17/2024	13331145	General Fund	DPW-Park Program	Event Mgmt Temp Assist HP Park J. Banson Wk Ending 10/6/24	1,188.00
34813	ADO PROFESSIONAL SOLUTIONS INC.	10/17/2024	13331145	General Fund	Administration	Temp Employee Front Desk M. Gallagher Wk Ending 10/6/24	1,873.90
34813 Total							3,061.90
34814	ALTOS BUSINESS SERVICES INC.	10/17/2024	1131	General Fund	Building	Inspection Cards for Bldg Oct 2024	209.02

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34814 Total							209.02
34815	ANDRUHA DIMITRI	10/17/2024	80675597181	General Fund	Police	CAHN Assoc Membership D. Andruha PD Oct 2024	41.00
34815 Total							41.00
34816	AT&T CALNET 3	10/17/2024	000022389811	General Fund	Police	BAN Account #9391080028 PD 9/1/24 - 9/30/24	1,631.76
34816 Total							1,631.76
34817	AUTOMATIC GATE SERVICES INC.	10/17/2024	0042368	General Fund	DPW-Building Maint.	PD Gate Limits Reset PW Sep 2024	1,258.22
34817 Total							1,258.22
34818	BIANCHINI'S CATERING	10/17/2024	48378	General Fund	City Council	Dinner City Council Meeting Jul 2024	269.50
34818	BIANCHINI'S CATERING	10/17/2024	49039	General Fund	City Council	Dinner City Council Meeting Sep 2024	296.45
34818 Total							565.95
34819	CALIBRE PRESS	10/17/2024	121204	General Fund	Police	Reg Fee 2024 Leadership Trng J. Fong PD 2/5/25 -2/6/25	359.00
34819 Total							359.00
34820	CALIFORNIA PEACE OFFICERS' ASSOCIATION	10/17/2024	438070	General Fund	Police	2025 The CA Peace Officers Assoc Dept Membership PD	425.00
34820 Total							425.00
34821	CALIFORNIA STATE DISBURSEMENT UNIT	10/17/2024	502-10-2024	General Fund		PR Batch 00502.10.2024 Garnishment	177.69
34821 Total							177.69
34822	CAPITAL PROGRAM MANAGEMENT INC	10/17/2024	23-13-08	GF Projects		Upper Atherton Channel Assessment & Relining Project Oct 2024	4,107.00
34822 Total							4,107.00
34823	CISCO KRISTY	10/17/2024	10/7-112024	General Fund	Police	Lodging & Meals 2024 RIMS Conf K. Cisco PD 10/7/24 -10/11/24	479.77
34823 Total							479.77
34824	CITY OF REDWOOD CITY	10/17/2024	681009	General Fund	DPW-Street Maint.	Fuel Charges PW Oct 2024	196.20
34824 Total							196.20
34825	COMCAST BUSINESS	10/17/2024	0243773Oct2024	General Fund	Interdepartmental	Internet Services 10/10/24 -11/09/24	230.01
34825 Total							230.01
34826	DIVISION OF THE STATE ARCHITECT	10/17/2024	Sep-24	General Fund		Disability Access & Edu (Bus Lic) Report (MUNISVS) Jul -Sept 2024	3,364.00
34826	DIVISION OF THE STATE ARCHITECT	10/17/2024	Sep-24	GF Projects		Disability Access & Edu (Bus Lic) Report -10% Local Gov't Retainer Jul-Sept 2024	(3,027.60)
34826 Total							336.40
34827	DUCKY'S CAR WASH LLC	10/17/2024	October 7 2024	General Fund	Police	Car Wash Svcs PD Sep 2024	287.25
34827 Total							287.25
34828	INTERSTATE TRAFFIC CONTROL PRODUCTS	10/17/2024	266045	General Fund	DPW-Street Maint.	(1) Fountain Roller for Stenciling, (1) Repl Roller Sponge, (1) Gallon Stencil Ink, (1) "No Left Turn" Sign PW Streets Oct 2024	496.56
34828 Total							496.56
34829	iPERMIT LLC	10/17/2024	BP24-00339	General Fund		Refund Permit Fee -App Withdrawn BP24-00339, 36 Middlefield	827.20
34829 Total							827.20
34830	LUXONE LLC	10/17/2024	BP24-00097	General Fund		Refund Recycling Dep BP24-00097, 813 El Camino Real	1,000.00
34830 Total							1,000.00
34831	MCE CORPORATION	10/17/2024	2409029	General Fund	DPW-Building Maint.	Contract Maintenance Svc Facilities Sep 2024	1,807.19
34831	MCE CORPORATION	10/17/2024	2409029	Library Fund		Contract Maintenance Svc Library Sep 2024	1,007.39
34831	MCE CORPORATION	10/17/2024	2409029	General Fund	DPW-Park Maint.	Contract Maintenance Svc HP Parks Sep 2024	4,768.98
34831	MCE CORPORATION	10/17/2024	2409029	General Fund	DPW-Street Maint.	Contract Maintenance Svc Streets Sep 2024	28,337.18
34831 Total							35,920.74
34832	MUNISERVICES LLC	10/17/2024	INV06-019630	General Fund	Finance	Bus License Admin Services (Muni Svc) Fin Sep 2024	1,500.00
34832 Total							1,500.00
34833	MYERS-STEVENSON & TOOHEY CO. INC.	10/17/2024	1432516	General Fund	Police	Long-Term Disability Ins PD Nov 2024	362.50
34833	MYERS-STEVENSON & TOOHEY CO. INC.	10/17/2024	1432516	General Fund	Police	Short-Term Disability Ins PD Nov 2024	362.50
34833 Total							725.00
34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	384080420001	General Fund	Administration	(5) pk Thermal Rolls, (1) pk Notebook, (3) ct Paper Admin Sep 2024	216.14
34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	384085916001	General Fund	Administration	(1) 2025 Wall Calendar, (1) Cal Refill, (3) pk Notary Seal, (4) Money/Rent Receipts Admin Sep 2024	72.42
34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	384660687001	General Fund	Building	(1/3) ct Paper, (2/3) Lotion Bldg Sep 2024	24.47
34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	384660687001	General Fund	DPW-Engineering	(1/3) ct Paper, (2/3) Lotion PW Eng Sep 2024	24.46
34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	384660687001	General Fund	Planning	(1/3) ct Paper, (2/3) Lotion Plng Sep 2024	24.47

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34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	384737613001	General Fund	Building	(1/3) ct Snack Almonds Bldg Oct 2024	10.53
34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	384737613001	General Fund	DPW-Engineering	(1/3) ct Snack Almonds Eng Oct 2024	10.53
34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	384737613001	General Fund	Planning	(1/3) ct Snack Almonds Plng Oct 2024	10.53
34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	386424372001	General Fund	Administration	(1) Mouse Pad, (1) bx Sugar, (1) pk Corn Starch Admin Sep 2024	37.13
34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	386426913001	General Fund	Administration	(2) pk 9" Paper Plates Admin Sep 2024	16.56
34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	386426914001	General Fund	Administration	(2) pk 6" Paper Plates Admin Sep 2024	8.33
34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	388544725001	General Fund	Building	(4/3) pk Tissue Bldg Oct 2024	25.15
34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	388544725001	General Fund	DPW-Engineering	(4/3) pk Tissue PW Eng Oct 2024	25.14
34834	ODP BUSINESS SOLUTIONS LLC	10/17/2024	388544725001	General Fund	Planning	(4/3) pk Tissue Plng Oct 2024	25.14
34834 Total							531.00
34835	PG&E	10/17/2024	0008320068-3	GF Projects		PG&E Deposit ADLP/CAL Signal Oct 2024	3,500.00
34835 Total							3,500.00
34836	PLAN JPA	10/17/2024	PLAN-0156	General Liability Fund		GL Claims# 4A230521TQH-0001 Sep 2024	516.00
34836 Total							516.00
34837	PLEMONS CONSTRUCTION	10/17/2024	APW24-00250	General Fund		Refund Road Bond Dep APW24-00250, 96 Laburnum	2,500.00
34837 Total							2,500.00
34838	SAVIANO COMPANY INC.	10/17/2024	0814970	Tennis Fund		(2) Pallets of Hydroblend for Clay Court Tennis Court HP Park Oct 2024	1,650.00
34838 Total							1,650.00
34839	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/17/2024	167967INV	General Fund	Police	Reg Fee Public Safety Trng D. Andruha PD 11/6/24 -11/8/24	541.00
34839 Total							541.00
34840	TAYLOR JEFF	10/17/2024	10/7-82024	General Fund	Police	Meals, Resort & Parking Fee 2024 RIMS Conf J. Taylor PD 10/7/24 -10/8/24	399.62
34840 Total							399.62
34841	TONY'S CLEAN TEAM LLC	10/17/2024	15-4222	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 9/12/24 -10/11/24	3,220.00
34841	TONY'S CLEAN TEAM LLC	10/17/2024	15-4222	Library Fund		Janitorial Maint Svcs Library 9/12/24 -10/11/24	5,155.00
34841	TONY'S CLEAN TEAM LLC	10/17/2024	15-4222	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 9/12/24 -10/11/24	9,047.00
34841 Total							17,422.00
34842	TOSHIBA FINANCIAL SERVICES	10/17/2024	37662002	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Oct 2024	1,418.49
34842	TOSHIBA FINANCIAL SERVICES	10/17/2024	37662002	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier -Property Tax Oct 2024	277.61
34842 Total							1,696.10
34843	TURBO DATA SYSTEMS INC	10/17/2024	43996	General Fund	Police	Traffic Citation Processing PD Sep 2024	1,101.00
34843 Total							1,101.00
34844	WILLDAN ENGINEERING	10/17/2024	00624280	Special Tax		2022 Overlay Project -CM & Inspection Svc Sept 2022	2,599.00
34844	WILLDAN ENGINEERING	10/17/2024	00624536	Special Tax		2022 Overlay Project -CM & Inspection Svc Oct 2022	1,741.00
34844	WILLDAN ENGINEERING	10/17/2024	00625387CR	Special Tax		Fair Oaks/Lloyd Dr Civil Design -Fund Adj Mar 2023	(12,370.50)
34844	WILLDAN ENGINEERING	10/17/2024	00625387DB	GF Projects		Fair Oaks/Lloyd Dr Civil Design -Fund Adj Mar 2023	12,370.50
34844 Total							4,340.00
34845	SAN MATEO COUNTY PLANNING & BUILDING DEPARTMENT	10/22/2024	10222024	General Fund	Planning	Notice of Determination -County Fee Plng Oct 2024	50.00
34845 Total							50.00
34846	SAN MATEO COUNTY PLANNING & BUILDING DEPARTMENT	10/22/2024	10222024A	General Fund	Planning	Notice of Determination Filing -Negative Declaration Plng Oct 2024	2,916.75
34846 Total							2,916.75
34847	COUNTY OF SAN MATEO CLERK-RECORDER	10/23/2024	10232024	General Fund	Planning	Notice of Dertimination Filing -Negative Declaration & County Fee Plng Oct 2024	2,966.75
34847 Total							2,966.75
34848	ADO PROFESSIONAL SOLUTIONS INC.	10/24/2024	13337178	General Fund	DPW-Park Program	Event Mgmt Temp Assist HP Park J. Banson Oct 2024	1,440.00
34848	ADO PROFESSIONAL SOLUTIONS INC.	10/24/2024	13343088	General Fund	DPW-Park Program	Event Mgmt Temp Assist HP Park J. Banson 10/7/24 -10/11/24	1,488.00
34848	ADO PROFESSIONAL SOLUTIONS INC.	10/24/2024	13343088	General Fund	Administration	Temp Emp Front Desk M. Gallagher Admin 10/15/24 -10/20/24	1,578.46
34848 Total							4,506.46

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34849	ALPINE MECHANICAL SERVICE COMPANY INC.	10/24/2024	I11027	General Fund	DPW-Park Maint.	Svc Call AC Unit -Condenser Fan Motor Mounting Bolts Had Sheared Off Main House HP Park Oct 2024	600.00
34849 Total							600.00
34850	AT&T CALNET 3	10/24/2024	000022414863	General Fund	Police	BAN Acct #9391062302 PD 9/10/24 -10/9/24	569.24
34850 Total							569.24
34851	AT&T MOBILITY	10/24/2024	388102X10192024	General Fund	Police	Data Mobile Comm PD 9/12/24 -10/11/24	2,033.27
34851 Total							2,033.27
34852	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/24/2024	9108021	General Fund	DPW-Building Maint.	(1) Plant Replacement Prep Area for New Install w/Fresh Compost, Inspect & Repair Irrigation Town Center Oct 2024	1,025.82
34852 Total							1,025.82
34853	BRINK'S INCORPORATED	10/24/2024	12732915	General Fund	Finance	Armored Transportation Svc Fin Sep 2024	330.25
34853 Total							330.25
34854	BUSCHMAN SCOTT	10/24/2024	240049	General Fund	Police	Photo Session -Copy Old K9 Photos (8) Digital Images, Touched Up & Restore, (7) Canvas Wrap K9 w/Cars & Officers PD Oct 2024	2,214.84
34854 Total							2,214.84
34855	CHAN JOHN	10/24/2024	46	General Fund	Administration	Leaf Blower Rebate J. Chan Admin Oct 2024	250.00
34855 Total							250.00
34856	CORODATA SHREDDING INC.	10/24/2024	DN 1492710	General Fund	Administration	Shredding Svcs Admin Sep 2024	49.71
34856 Total							49.71
34857	DAVIDOVICH IGOR	10/24/2024	Oct 7-18 2024	General Fund	Police	Lunch Firearms Instructor Trng I. Davidovich PD 10/10/24	10.75
34857	DAVIDOVICH IGOR	10/24/2024	Oct 7-18 2024	General Fund	Police	Lunch Firearms Instructor Trng I. Davidovich PD 10/14/24	10.75
34857	DAVIDOVICH IGOR	10/24/2024	Oct 7-18 2024	General Fund	Police	Lunch Firearms Instructor Trng I. Davidovich PD 10/15/24	18.00
34857	DAVIDOVICH IGOR	10/24/2024	Oct 7-18 2024	General Fund	Police	Lunch Firearms Instructor Trng I. Davidovich PD 10/16/24	18.00
34857	DAVIDOVICH IGOR	10/24/2024	Oct 7-18 2024	General Fund	Police	Lunch Firearms Instructor Trng I. Davidovich PD 10/17/24	18.00
34857	DAVIDOVICH IGOR	10/24/2024	Oct 7-18 2024	General Fund	Police	Lunch Firearms Instructor Trng I. Davidovich PD 10/7/24	18.00
34857	DAVIDOVICH IGOR	10/24/2024	Oct 7-18 2024	General Fund	Police	Lunch Firearms Instructor Trng I. Davidovich PD 10/8/24	18.00
34857	DAVIDOVICH IGOR	10/24/2024	Oct 7-18 2024	General Fund	Police	Lunch Firearms Instructor Trng I. Davidovich PD 10/9/24	18.00
34857 Total							129.50
34858	ELMER ROBERT EASTMAN JR.	10/24/2024	915	General Fund	Police	Background Investigation, Lateral Police Officer PD Oct 2024	1,700.00
34858 Total							1,700.00
34859	EPS INC	10/24/2024	APW24-00322	General Fund		Refund Road Bond Dep APW24-00322, 80 Reservoir	2,500.00
34859 Total							2,500.00
34860	ICMA	10/24/2024	242771	General Fund	Administration	2025 ICMA Membership CM G. Rodericks Admin Oct 2024	1,200.00
34860 Total							1,200.00
34861	ICON ENTERPRISES INC.	10/24/2024	320511	General Fund	Interdepartmental	(1) Powered By AI Tech, Frase Answer Engine for Local Gov't Uses Website Content to Answer Citizen Questions Oct 2024	1,588.16
34861 Total							1,588.16
34862	INTERWEST CONSULTING GROUP INC	10/24/2024	631860	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Bldg Aug 2024	134,759.69
34862	INTERWEST CONSULTING GROUP INC	10/24/2024	631860	General Fund	Building	Reimb Lease Dell Computer Bldg Aug 2024	(148.92)
34862	INTERWEST CONSULTING GROUP INC	10/24/2024	707306	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Bldg Sep 2024	121,671.85
34862	INTERWEST CONSULTING GROUP INC	10/24/2024	707306	General Fund	Building	Reimb Lease Dell Computer Bldg Sep 2024	(148.92)
34862	INTERWEST CONSULTING GROUP INC	10/24/2024	738796	GF Projects		ADPL/Stockbridge Design Project Sep 2024	130.00
34862	INTERWEST CONSULTING GROUP INC	10/24/2024	738796	GF Projects		HPP Playground Design & CM Sep 2024	2,100.00
34862	INTERWEST CONSULTING GROUP INC	10/24/2024	738796	General Fund	DPW-Engineering	Public Works Support Sep 2024	2,988.75
34862	INTERWEST CONSULTING GROUP INC	10/24/2024	738796	GF Projects		Roadway Maintenance Projects Sep 2024	9,200.00
34862 Total							270,552.45
34863	KPISH TR GOYAL	10/24/2024	APW24-00178	General Fund		Refund Road Bond Dep APW24-00178, 154 GreenOaks	2,500.00
34863 Total							2,500.00
34864	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/24/2024	30909781	General Fund	City Attorney	Town Attorney Retainer Sep 2024	17,736.69
34864	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/24/2024	30909790	General Fund	City Attorney	Town Attorney Civic Center Sep 2024	126.00
34864	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/24/2024	30909791	General Fund	City Attorney	Town Attorney Monsanto Sep 2024	1,165.50
34864	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/24/2024	30909792	General Fund	Planning	Town Attorney Housing Element Sep 2024	1,323.00
34864 Total							20,351.19

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34865	LC ACTION POLICE SUPPLY LTD	10/24/2024	469911	Equipment Replacement		(6) Ammunition -Holosun EPS-Carry-RD LEM EPS Carry Red MRS Slimline PD Oct 2024	2,507.14
34865 Total							2,507.14
34866	MCCULLEY STEVE	10/24/2024	MADAMOISELLE	General Fund	Police	Coffee/Pantry Meeting Interview w/PD Candidate Chief S. McCulley PD Oct 2024	34.44
34866 Total							34.44
34867	METZGER DAVID	10/24/2024	10042024	General Fund	Police	Dinner SLI Session 8/8 Trng D. Metzger PD 10/1/24	40.00
34867	METZGER DAVID	10/24/2024	10042024	General Fund	Police	Dinner SLI Session 8/8 Trng D. Metzger PD 10/2/24	48.52
34867	METZGER DAVID	10/24/2024	10042024	General Fund	Police	Dinner SLI Session 8/8 Trng D. Metzger PD 10/3/24	52.42
34867	METZGER DAVID	10/24/2024	10042024	General Fund	Police	Dinner SLI Session 8/8 Trng D. Metzger PD 10/4/24	69.00
34867	METZGER DAVID	10/24/2024	10042024	General Fund	Police	Fuel Charge Due to PD Voyager Gas Card Declined Sgt Used Personal Card D. Metzger PD Sep 2024	33.58
34867	METZGER DAVID	10/24/2024	10042024	General Fund	Police	Lunch Dinner SLI Session 8/8 Trng D. Metzger PD 10/2/24	17.38
34867	METZGER DAVID	10/24/2024	10042024	General Fund	Police	Lunch Dinner SLI Session 8/8 Trng D. Metzger PD 10/3/24	16.58
34867	METZGER DAVID	10/24/2024	Safety Supplies	General Fund	Police	Motor Boot Resole D. Metzger PD Oct 2024	120.00
34867 Total							397.48
34868	MIP V WASTE (ECI) AIV LP	10/24/2024	920242070	General Fund	Administration	Z-Best Organic Compost Blend Admin Sep 2024	886.74
34868 Total							886.74
34869	ODP BUSINESS SOLUTIONS LLC	10/24/2024	381862765001	General Fund	Administration	(2) pk Legal Pads, (2) pk Jr Pads, (1) pk Gel Pens Admin Aug 2024	84.45
34869	ODP BUSINESS SOLUTIONS LLC	10/24/2024	382786389001	General Fund	Administration	(1) Headset Admin Aug 2024	32.67
34869 Total							117.12
34870	OSTER MARION & ROBERT	10/24/2024	45	General Fund	Administration	Leaf Blower Rebate R. Oster Oct 2024	250.00
34870 Total							250.00
34871	OVADIA ROBERT	10/24/2024	10172024	General Fund	DPW-Engineering	CCEA Lunch PW Director R. Ovadia Oct 2024	20.00
34871 Total							20.00
34872	SABAH INTERNATIONAL INC.	10/24/2024	PI0016641	Library Fund		(1) Semi Annual Sprinkler Library Jul 2024	471.50
34872	SABAH INTERNATIONAL INC.	10/24/2024	PI0016641	General Fund	DPW-Building Maint.	(1) Semi Annual Sprinkler Town Jul 2024	1,414.50
34872 Total							1,886.00
34873	SAN MATEO CNTY FORENSIC LAB	10/24/2024	PS-INV104656	General Fund	Police	(1)Phlebotomy Svc PD Sep 2024	205.00
34873 Total							205.00
34874	SAN MATEO CNTY INFO SERV DEPT	10/24/2024	1YAT12409	General Fund	Police	(2) Microwave Mux DSO PD Sep 2024	164.51
34874 Total							164.51
34875	SMC DEPT OF EMER MGMT - JPA	10/24/2024	FY24-25 JPA001	General Fund	Police	Dept of Emergency Mgmt -Joint Powers Agreement FY2024-25	43,402.00
34875 Total							43,402.00
34876	SYSTEMS & SPACE INC.	10/24/2024	0016038-IN	General Fund	Police	Replacement Parts/Realign Slide Door to Fix Lock PD Oct 2024	350.00
34876 Total							350.00
34877	TELECOMMUNICATIONS ENGINEERING	10/24/2024	49025	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Oct 2024	2,603.50
34877 Total							2,603.50
34878	TERRYBERRY	10/24/2024	Q92907	General Fund	Administration	(1) Wall Clock Gift to Committee Member Admin Sep 2024	1,938.72
34878 Total							1,938.72
34879	TURBO DATA SYSTEMS INC	10/24/2024	43887	General Fund	Police	Replacement E-Cite Machine PD Oct 2024	4,375.00
34879 Total							4,375.00
34880	VALLEY OIL COMPANY	10/24/2024	207635	General Fund	DPW-Street Maint.	Diesel Fuel PW Streets Oct 2024	928.97
34880 Total							928.97
34881	WEST COAST ARBORISTS INC.	10/24/2024	220590	General Fund	DPW-Street Maint.	Tree Removal 350x Middlefield PW Street 9/16/24 -9/30/24	1,177.50
34881 Total							1,177.50
34882	WEX BANK	10/24/2024	100173729	General Fund	Police	Fuel Charges PD 9/7/24 -10/6/24	9,432.24
34882 Total							9,432.24
34883	WORKCARE INC	10/24/2024	20086877603	General Fund	Police	(4) Digital Gift Cards Wellness Coordinator PD Sep 2024	400.00
34883	WORKCARE INC	10/24/2024	WCI-00391396	General Fund	Police	Wellness Services PD Sep 2024	476.77
34883	WORKCARE INC	10/24/2024	WCI-00391396	General Fund	Police	Wellness Services PD Sep 2024	12,423.23
34883 Total							13,300.00
34884	ADO PROFESSIONAL SOLUTIONS INC.	10/31/2024	13319498	General Fund	Finance	Temp Employee P. Morin Fin 9/16/24 -9/20/24	2,400.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34884	ADO PROFESSIONAL SOLUTIONS INC.	10/31/2024	13319583	General Fund	Administration	Temp Emp Front Desk M. Gallagher Admin 9/16/24 -9/20/24	1,958.35
34884	ADO PROFESSIONAL SOLUTIONS INC.	10/31/2024	13319583	General Fund	DPW-Park Program	Event Mgmt Temp Assist J. Banson HP Park 9/17/24 -9/19/24	1,152.00
34884	ADO PROFESSIONAL SOLUTIONS INC.	10/31/2024	13348184	General Fund	Finance	Temp Employee P. Morin Fin 10/7/24 -10/13/24	112.00
34884	ADO PROFESSIONAL SOLUTIONS INC.	10/31/2024	13348367	General Fund	Finance	Temp Employee P. Morin Fin 10/21/24 -10/25/24	2,540.00
34884 Total							8,162.35
34885	AFLAC	10/31/2024	501-10-2024	General Fund		PR Batch 00501.10.2024 Aflac Accident (Pre-Tax)	209.16
34885	AFLAC	10/31/2024	501-10-2024	General Fund		PR Batch 00501.10.2024 Aflac Cancer Ins(Pre-Tax)	48.51
34885	AFLAC	10/31/2024	501-10-2024	General Fund		PR Batch 00501.10.2024 Aflac Dental Plan (Pre-Tax)	28.02
34885	AFLAC	10/31/2024	501-10-2024	General Fund		PR Batch 00501.10.2024 Aflac Hosp. Conf. Id (Pre-Tax)	64.32
34885	AFLAC	10/31/2024	501-10-2024	General Fund		PR Batch 00501.10.2024 Aflac Hosp.Conf.Id (After-Tax)	19.26
34885	AFLAC	10/31/2024	501-10-2024	General Fund		PR Batch 00501.10.2024 Aflac Life Emp (After -Tax)	38.40
34885	AFLAC	10/31/2024	501-10-2024	General Fund		PR Batch 00501.10.2024 Aflac Speci Health (After-Tax)	6.63
34885	AFLAC	10/31/2024	501-10-2024	General Fund		PR Batch 00501.10.2024 Aflac Speci Health (Pre-Tax)	53.34
34885	AFLAC	10/31/2024	501-10-2024	General Fund		PR Batch 00501.10.2024 Aflac STD (After-Tax)	508.68
34885	AFLAC	10/31/2024	501-10-2024	General Fund		PR Batch 00501.10.2024 Aflac Vision Plan(Pre-Tax)	16.99
34885	AFLAC	10/31/2024	502-10-2024	General Fund		PR Batch 00502.10.2024 Aflac Accident (Pre-Tax)	209.16
34885	AFLAC	10/31/2024	502-10-2024	General Fund		PR Batch 00502.10.2024 Aflac Cancer Ins(Pre-Tax)	48.51
34885	AFLAC	10/31/2024	502-10-2024	General Fund		PR Batch 00502.10.2024 Aflac Dental Plan (Pre-Tax)	28.02
34885	AFLAC	10/31/2024	502-10-2024	General Fund		PR Batch 00502.10.2024 Aflac Hosp. Conf. Id (Pre-Tax)	64.32
34885	AFLAC	10/31/2024	502-10-2024	General Fund		PR Batch 00502.10.2024 Aflac Hosp.Conf.Id (After-Tax)	19.26
34885	AFLAC	10/31/2024	502-10-2024	General Fund		PR Batch 00502.10.2024 Aflac Life Emp (After -Tax)	38.40
34885	AFLAC	10/31/2024	502-10-2024	General Fund		PR Batch 00502.10.2024 Aflac Speci Health (After-Tax)	6.63
34885	AFLAC	10/31/2024	502-10-2024	General Fund		PR Batch 00502.10.2024 Aflac Speci Health (Pre-Tax)	53.34
34885	AFLAC	10/31/2024	502-10-2024	General Fund		PR Batch 00502.10.2024 Aflac STD (After-Tax)	508.68
34885	AFLAC	10/31/2024	502-10-2024	General Fund		PR Batch 00502.10.2024 Aflac Vision Plan(Pre-Tax)	16.99
34885 Total							1,986.62
34886	AGRAWAL RAKESH	10/31/2024	BP24-00468	General Fund		Refund Recycling Dep BP24-00468, 251 Selby	5,102.81
34886 Total							5,102.81
34887	BAY DEMOLITION INC.	10/31/2024	BP24-00615	General Fund		Refund Recycling Dep BP24-00615, 327 Walsh	1,354.69
34887 Total							1,354.69
34888	BPS TACTICAL INC.	10/31/2024	24042055	General Fund	Police	(1) Patrol Duty Vest D. Andruha PD Oct 2024	720.53
34888 Total							720.53
34889	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/31/2024	9115786	General Fund	DPW-Building Maint.	Landscape Maint Svcs Facilities Nov 2024	1,902.08
34889	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/31/2024	9115786	Library Fund		Landscape Maint Svcs Library Nov 2024	2,258.33
34889	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/31/2024	9115846	General Fund	DPW-Park Maint.	Landscape Maint Svcs HP Park Nov 2024	18,823.17
34889	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/31/2024	9115846	Tennis Fund		Landscape Maint Svcs Tennis Court Nov 2024	855.92
34889	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/31/2024	9117084	General Fund	DPW-Street Maint.	Landscape Maint Svcs El Camino Real Nov 2024	2,600.00
34889 Total							26,439.50
34890	CAL MOTO	10/31/2024	3034077/1	General Fund	Police	Renew Front Tire Tubeless, 12K Maint Svc 2021 BMW R1250RTP PD Oct 2024	1,528.07
34890 Total							1,528.07
34891	CALIFORNIA STATE DISBURSEMENT UNIT	10/31/2024	501-11-2024	General Fund		PR Batch 00501.11.2024 Garnishment	177.69
34891 Total							177.69
34892	CAPITAL ONE PUBLIC FUNDING LLC	10/31/2024	0014111408	General Fund		Town Hall-Abate LSE Real Prop Rev Loan #101018626 Oct 2024	433,026.28
34892 Total							433,026.28
34893	CINTAS CORPORATION	10/31/2024	5236463008	General Fund	Building	(1/3) First Aid Kit Refilled Bldg Oct 2024	105.02
34893	CINTAS CORPORATION	10/31/2024	5236463008	General Fund	DPW-Engineering	(1/3) First Aid Kit Refilled PW Eng Oct 2024	105.02
34893	CINTAS CORPORATION	10/31/2024	5236463008	General Fund	Planning	(1/3) First Aid Kit Refilled Plng Oct 2024	105.01
34893	CINTAS CORPORATION	10/31/2024	5236463009	General Fund	Police	First Aid Kit Refilled PD Oct 2024	144.91
34893 Total							459.96
34894	CITY OF REDWOOD CITY	10/31/2024	681010	General Fund	Police	(5) Spare Tires PD Aug 2024	1,814.75
34894	CITY OF REDWOOD CITY	10/31/2024	681010	General Fund	Police	Whining Noise DARE Veh PD Aug 2024	147.38

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34894	CITY OF REDWOOD CITY	10/31/2024	681010	General Fund	DPW-Street Maint.	Installed New O2 Sensor & Relay 2001 Dodge Dakota PW Street Aug 2024	665.98
34894	CITY OF REDWOOD CITY	10/31/2024	681010	General Fund	DPW-Street Maint.	PM A Service 2001 Dodge Dakota PW Street Aug 2024	334.01
34894	CITY OF REDWOOD CITY	10/31/2024	681010	General Fund	DPW-Street Maint.	Replaced Wiper Blades 2001 Dodge Dakota PW Street Aug 2024	82.98
34894	CITY OF REDWOOD CITY	10/31/2024	681010	General Fund	Police	Replaced Drive Belt Tensioner, Rear Brake Pads & Rotors 2017 Ford Explorer Car#14 PD Aug 2024	1,628.35
34894	CITY OF REDWOOD CITY	10/31/2024	681010	General Fund	Police	Installed (6) New Fuel Injectors & Ignition coils 2018 Ford Explorer Car#16 PD Aug 2024	1,322.13
34894	CITY OF REDWOOD CITY	10/31/2024	681010	General Fund	Police	PM B Service 2018 Ford Explorer Car#16 PD Aug 2024	628.09
34894	CITY OF REDWOOD CITY	10/31/2024	681010	General Fund	Police	PM C Service 2017 Ford Explorer Car#14 PD Aug 2024	720.65
34894	CITY OF REDWOOD CITY	10/31/2024	681010	General Fund	Police	Prep Unit for Surplus, Removed Decals, Emerg Lights, Computer, Radio, Light Controller 2014 Ford Taurus PD Aug 2024	884.22
34894	CITY OF REDWOOD CITY	10/31/2024	681010	General Fund	Police	Prep Unit for Surplus, Removed Decals, Emerg Lights, Computer, Radio, Light Controller 2018 Ford Explorer Car#17 PD Aug 2024	884.22
34894	CITY OF REDWOOD CITY	10/31/2024	681010	General Fund	Police	Prep Unit for Surplus, Removed Decals, Emerg Lights, Computer, Radio, Light Controller 2017 Ford Explorer PD Aug 2024	884.22
34894 Total							9,996.98
34895	CMS SOLUTIONS	10/31/2024	2404332-IN	General Fund	Interdepartmental	Phone Svc Move (3) Extensions to Working Locations Aug 2024	115.00
34895	CMS SOLUTIONS	10/31/2024	2405536-IN	General Fund	Interdepartmental	Phone Svc (2) IP Phone Shoretel Connect Oct 2024	1,952.34
34895 Total							2,067.34
34896	CREATIVE SERVICES OF NEW ENGLAND	10/31/2024	C24-28799	General Fund	Police	(2) rl 7 Point Star Junior Officer Badge Stickers PD Oct 2024	320.95
34896 Total							320.95
34897	DELTA DENTAL OF CALIFORNIA	10/31/2024	501-10-2024	General Fund		PR Batch 00501.10.2024 Dental Ins	3,749.94
34897	DELTA DENTAL OF CALIFORNIA	10/31/2024	BE006291438	General Fund		Dental Cobra J. Wade Nov 2024	182.56
34897	DELTA DENTAL OF CALIFORNIA	10/31/2024	BE006291438	General Fund	Administration	Dental F. Reyes Admin Oct 2024	(154.72)
34897 Total							3,777.78
34898	FONG JON	10/31/2024	10/15/2024	General Fund	Police	Bridge Tolls Dog Trng Emmy J. Fong PD 10/15/24	7.00
34898 Total							7.00
34899	FREYER & LAURETA INC.	10/31/2024	24-533	GF Projects		Project Mgmt & Coordination ECR Long Range Drainage Improvements Project Jul-Aug 2024	14,048.00
34899	FREYER & LAURETA INC.	10/31/2024	24-619	GF Projects		Project Mgmt & Coordination ECR Long Range Drainage Improvements Project Sep 2024	12,404.00
34899 Total							26,452.00
34900	HDL COREN & CONE	10/31/2024	SIN044139	General Fund	Finance	Contract Svc Property Tax Fin Oct - Dec 2024	1,350.00
34900 Total							1,350.00
34901	JOE A. GONSALVES & SON	10/31/2024	161979	General Fund	Administration	RPPG Prof Legislative Svcs Fin Oct 2024	4,000.00
34901 Total							4,000.00
34902	KIMLEY-HORN & ASSOC INC	10/31/2024	29633461	GF Projects		Alameda De Las Pulgas Corridor Traffic & Safety Improvement Project Sep 2024	39,752.22
34902 Total							39,752.22
34903	LC ACTION POLICE SUPPLY LTD	10/31/2024	470153	Equipment Replacement		(6) Glock 9MM Pistol -Ammunition PD Oct 2024	2,342.16
34903 Total							2,342.16
34904	LEUNG LEO QIN	10/31/2024	20241019001	General Fund	Administration	Photography Svc Halloween Spooktacular Admin 10/25/24	300.00
34904 Total							300.00
34905	MARRONE BROS INC.	10/31/2024	BP23-00441	General Fund		Refund Recycling Dep BP23-00441, 2 Santiago	1,000.00
34905 Total							1,000.00
34906	MCCULLEY STEVE	10/31/2024	10/18 - 10/22	General Fund	Police	Airfare 2024 IACP Conf Chief S. McCulley PD 10/18/24 -10/22/24	806.22
34906	MCCULLEY STEVE	10/31/2024	10/18 - 10/22	General Fund	Police	Dinner 2024 IACP Conf Chief S. McCulley PD 10/18/24	69.00
34906	MCCULLEY STEVE	10/31/2024	10/18 - 10/22	General Fund	Police	Dinner 2024 IACP Conf Chief S. McCulley PD 10/19/24	58.15
34906	MCCULLEY STEVE	10/31/2024	10/18 - 10/22	General Fund	Police	Dinner 2024 IACP Conf Chief S. McCulley PD 10/22/24	69.00
34906	MCCULLEY STEVE	10/31/2024	10/18 - 10/22	General Fund	Police	Lodging 2024 IACP Conf Chief S. McCulley PD 10/18/24 -10/22/24	1,532.52
34906	MCCULLEY STEVE	10/31/2024	10/18 - 10/22	General Fund	Police	Lyft 2024 IACP Conf Chief S. McCulley PD 10/18/24 -10/22/24	231.54
34906 Total							2,766.43

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34907	ODP BUSINESS SOLUTIONS LLC	10/31/2024	383366331001	General Fund	Administration	(1) ct Paper Admin Oct 2024	51.39
34907	ODP BUSINESS SOLUTIONS LLC	10/31/2024	383366331001	General Fund	Finance	(1) ct Paper Fin Oct 2024	51.40
34907	ODP BUSINESS SOLUTIONS LLC	10/31/2024	390484958001	General Fund	Finance	(2) bx Manila Folders Fin Oct 2024	25.28
34907 Total							128.07
34908	RADAR SHOP THE	10/31/2024	25767	General Fund	Police	On Site (13) Radar, (7) Lidar Re-Certifications PD Oct 2024	2,090.00
34908 Total							2,090.00
34909	SUBER ANTHONY W	10/31/2024	10/11/2024	General Fund	Administration	Farewell Lunch for F. Reyes Admin 10/11/24	374.30
34909	SUBER ANTHONY W	10/31/2024	10/16/2024	General Fund	City Council	Frames for Clamations Council oct 2024	43.87
34909	SUBER ANTHONY W	10/31/2024	10/17 & 10/18	General Fund	Administration	Airfare 2024 League of CA Cities Conf A. Suber Admin 10/17/24 -10/18/24	166.96
34909	SUBER ANTHONY W	10/31/2024	10/17 & 10/18	General Fund	Administration	Dinner 2024 League of CA Cities Conf A. Suber Admin 10/17/24	74.00
34909	SUBER ANTHONY W	10/31/2024	10/17 & 10/18	General Fund	Administration	Dinner 2024 League of CA Cities Conf A. Suber Admin 10/18/24	74.00
34909	SUBER ANTHONY W	10/31/2024	10/17 & 10/18	General Fund	Administration	Lodging 2024 League of CA Cities Conf A. Suber Admin 10/17/24 -10/18/24	1,003.40
34909	SUBER ANTHONY W	10/31/2024	10/17 & 10/18	General Fund	Administration	Parking 2024 League of CA Cities Conf A. Suber Admin 10/17/24 -10/18/24	90.00
34909 Total							1,826.53
34910	US BANK VOYAGER FLEET SYSTEMS	10/31/2024	8690164772439	General Fund	Police	Motorcycle Fuel Charges PD Sep 2024	989.64
34910 Total							989.64
34911	VISION SERVICE PLAN	10/31/2024	821505299	General Fund		Vision Cobra J. Wade Nov 2024	32.46
34911	VISION SERVICE PLAN	10/31/2024	821505299	General Fund	Administration	Vision F. Reyes Nov 2024	(32.46)
34911	VISION SERVICE PLAN	10/31/2024	501-10-2024	General Fund		PR Batch 00501.10.2024 Vision Insurance	775.20
34911 Total							775.20
34912	WAGeworks INC.	10/31/2024	INV7112379	General Fund	Police	FSA Compliance Fee PD Oct 2024	188.60
34912 Total							188.60
Grand Total							1,759,641.99