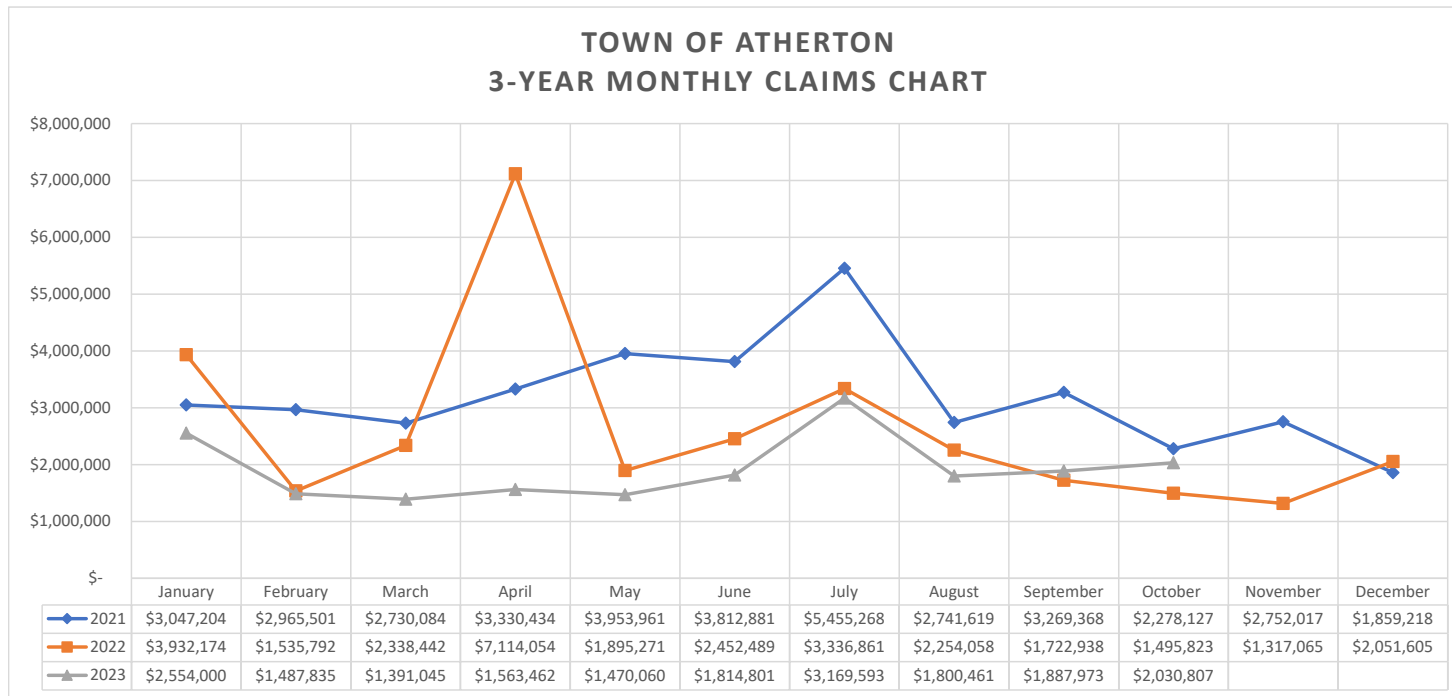


Town of Atherton 3-Year Monthly Claims Table

	2021	2022	2023
January	\$ 3,047,204	\$ 3,932,174	\$ 2,554,000
February	\$ 2,965,501	\$ 1,535,792	\$ 1,487,835
March	\$ 2,730,084	\$ 2,338,442	\$ 1,391,045
April	\$ 3,330,434	\$ 7,114,054	\$ 1,563,462
May	\$ 3,953,961	\$ 1,895,271	\$ 1,470,060
June	\$ 3,812,881	\$ 2,452,489	\$ 1,814,801
July	\$ 5,455,268	\$ 3,336,861	\$ 3,169,593
August	\$ 2,741,619	\$ 2,254,058	\$ 1,800,461
September	\$ 3,269,368	\$ 1,722,938	\$ 1,887,973
October	\$ 2,278,127	\$ 1,495,823	\$ 2,030,807
November	\$ 2,752,017	\$ 1,317,065	
December	\$ 1,859,218	\$ 2,051,605	
	\$ 38,195,682	\$ 31,446,572	\$ 19,170,037



TOWN OF ATHERTON
CLAIMS LIST **OCTOBER 2023**

	<u>October</u> <u>2023</u>	<u>Previous Yr.</u> <u>October</u> <u>2022</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#32835-32983)	\$ 1,292,652	\$862,356
Payroll Checks (#618-619)	1,416	896
Direct Deposit - Payroll	367,305	295,374
Electronic Transfer - A/P & Payroll	369,434	337,197
OCTOBER 2023 Total	\$ 2,030,807	\$1,495,823

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 618-619 (payroll), and 32835-32983 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,030,807 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 618-619 (payroll), and 32835-32983 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,030,807 are true and correct and are authorized for payment.

B. Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

	October 2023	October 2022
101 General Fund	\$ 1,910,823	\$1,231,096
105 Tennis Fund	320	71,553
201 Special Tax		941
202 Measure A	657	1,466
203 Gas Tax		5,313
213 Library Fund	26,623	21,013
401 GF Projects	63,275	(1,986)
406 Facilities Construction		81,454
610 Equipment Replacement	22,927	41,987
616 Employee Benefits Funds	6,182	42,986
TOTAL	\$ 2,030,807	\$1,495,823

Checks by Date - Detail by Check Number For the Month of October 2023							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32835	A-A LOCK & ALARM INC	10/5/2023	309993	Tennis Fund		New Lock for Tennis Court# 4 HP Park 9/22/23	320.00
32835 Total							320.00
32836	ABAG	10/5/2023	AR033376	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 8/23/23 -9/22/23	22.48
32836	ABAG	10/5/2023	AR033376	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 8/24/23 -9/22/23	29.12
32836	ABAG	10/5/2023	AR033376	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 8/24/23 -9/22/23	462.45
32836	ABAG	10/5/2023	AR033376	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 8/23/23 -9/21/23	35.95
32836 Total							550.00
32837	ADO PROFESSIONAL SOLUTIONS INC.	10/5/2023	12992187	General Fund	Finance	Temporary Emp P. Morin 9/18/23 -9/22/23	2,400.00
32837 Total							2,400.00
32838	AFLAC	10/5/2023	501-09-2023	General Fund		PR Batch 00501.09.2023 Aflac Accident (Pre-Tax)	251.82
32838	AFLAC	10/5/2023	501-09-2023	General Fund		PR Batch 00501.09.2023 Aflac Cancer Ins(Pre-Tax)	48.07
32838	AFLAC	10/5/2023	501-09-2023	General Fund		PR Batch 00501.09.2023 Aflac Dental Plan (Pre-Tax)	28.02
32838	AFLAC	10/5/2023	501-09-2023	General Fund		PR Batch 00501.09.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
32838	AFLAC	10/5/2023	501-09-2023	General Fund		PR Batch 00501.09.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
32838	AFLAC	10/5/2023	501-09-2023	General Fund		PR Batch 00501.09.2023 Aflac Life Emp (After -Tax)	38.40
32838	AFLAC	10/5/2023	501-09-2023	General Fund		PR Batch 00501.09.2023 Aflac Speci Health (After-Tax)	6.63
32838	AFLAC	10/5/2023	501-09-2023	General Fund		PR Batch 00501.09.2023 Aflac Speci Health (Pre-Tax)	29.10
32838	AFLAC	10/5/2023	501-09-2023	General Fund		PR Batch 00501.09.2023 Aflac STD (After-Tax)	607.08
32838	AFLAC	10/5/2023	501-09-2023	General Fund		PR Batch 00501.09.2023 Aflac Vision Plan(Pre-Tax)	16.99
32838	AFLAC	10/5/2023	502-09-2023	General Fund		PR Batch 00502.09.2023 Aflac Accident (Pre-Tax)	251.82
32838	AFLAC	10/5/2023	502-09-2023	General Fund		PR Batch 00502.09.2023 Aflac Cancer Ins(Pre-Tax)	48.07
32838	AFLAC	10/5/2023	502-09-2023	General Fund		PR Batch 00502.09.2023 Aflac Dental Plan (Pre-Tax)	28.02
32838	AFLAC	10/5/2023	502-09-2023	General Fund		PR Batch 00502.09.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
32838	AFLAC	10/5/2023	502-09-2023	General Fund		PR Batch 00502.09.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
32838	AFLAC	10/5/2023	502-09-2023	General Fund		PR Batch 00502.09.2023 Aflac Life Emp (After -Tax)	38.40
32838	AFLAC	10/5/2023	502-09-2023	General Fund		PR Batch 00502.09.2023 Aflac Speci Health (After-Tax)	6.63
32838	AFLAC	10/5/2023	502-09-2023	General Fund		PR Batch 00502.09.2023 Aflac Speci Health (Pre-Tax)	29.10
32838	AFLAC	10/5/2023	502-09-2023	General Fund		PR Batch 00502.09.2023 Aflac STD (After-Tax)	607.08
32838	AFLAC	10/5/2023	502-09-2023	General Fund		PR Batch 00502.09.2023 Aflac Vision Plan(Pre-Tax)	16.99
32838 Total							2,297.50
32839	ALHAMBRA	10/5/2023	21928698 092823	General Fund	Police	Drinking Water PD Sept 2023	279.27
32839 Total							279.27
32840	BAY AREA RE-ROOFING INC	10/5/2023	BP23-00449	General Fund		Refund Recycling Dep BP23-00449, 354 Greenoaks	500.00
32840	BAY AREA RE-ROOFING INC	10/5/2023	BP23-00600	General Fund		Refund Recycling Dep BP23-00600, 99 Edwards	500.00
32840 Total							1,000.00
32841	BAYSHORE GENERAL ENGINEERING INC.	10/5/2023	APW22-00356	General Fund		Refund Road Bond Dep APW22-00356, 36 Fairview	2,500.00
32841 Total							2,500.00
32842	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/5/2023	8605619	General Fund	DPW-Building Maint.	Landscape Services Town Center Oct 2023	3,962.17
32842 Total							3,962.17
32843	BURKE WILLIAMS & SORENSEN LLP	10/5/2023	303111	General Fund	Administration	Legal Svcs Labor Negotiations Admin May 2023	4,672.00
32843	BURKE WILLIAMS & SORENSEN LLP	10/5/2023	308416	General Fund	Administration	Legal Svcs Labor Negotiations Admin Aug 2023	5,056.00
32843 Total							9,728.00
32844	CALIFORNIA BUILDING STANDARDS COMMISSION	10/5/2023	Oct 3 2023	General Fund		Building Standard Commission Report -10% Local Govt Retainer Jul-Sept 2023	(90.10)
32844	CALIFORNIA BUILDING STANDARDS COMMISSION	10/5/2023	Oct 3 2023	General Fund		Building Standard Commission Report Bldg Jul-Sept 2023	901.00
32844 Total							810.90
32845	CALIFORNIA STATE DISBURSEMENT UNIT	10/5/2023	501-10-2023FR	General Fund		PR Batch 00501.10.2023 Garnishment	323.07
32845	CALIFORNIA STATE DISBURSEMENT UNIT	10/5/2023	501-10-2023NT	General Fund		PR Batch 00501.10.2023 Garnishment	177.69
32845 Total							500.76
32846	CAROUSEL INDUSTRIES	10/5/2023	IN529687	General Fund	Police	(1) Keypad 24 Key USB 25FT CBL PD Sept 2023	271.25
32846 Total							271.25
32847	CHAPLIN AND HILL INVESTIGATIVE SERVICES LLC	10/5/2023	23-21-04	General Fund	Police	Investigative Services PD Sept 2023	950.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32847 Total							950.00
32848	CINTAS CORPORATION	10/5/2023	517744330	General Fund	DPW-Engineering	First Aid Kit Refilled PW Eng Sept 2023	60.95
32848 Total							60.95
32849	COMMERCIAL CONTROLS CORPORATION	10/5/2023	11562	General Fund	Police	Bldg Systems Support & Maintenance PD Oct 2023	3,202.00
32849 Total							3,202.00
32850	DB LIN CONSTRUCTION LLC	10/5/2023	APW23-00229	General Fund		Refund Road Bond Dep APW23-00229, 1 Gresham	2,500.00
32850 Total							2,500.00
32851	DEPT OF CONSERVATION	10/5/2023	Oct 3 2023	General Fund		SMIP Report -5% Seismic Education Bldg Jul-Sep 2023	(143.76)
32851	DEPT OF CONSERVATION	10/5/2023	Oct 3 2023	General Fund		SMIP Report Bldg Jul-Sep 2023	2,875.29
32851 Total							2,731.53
32852	EMBARCADERO MEDIA	10/5/2023	124656	General Fund	Planning	Legal Ad Planning Commission Notice Plng 9/8/23	630.00
32852	EMBARCADERO MEDIA	10/5/2023	124812	General Fund	Administration	Legal Ad Public Hearing Notice Admin 9/1/23	420.00
32852 Total							1,050.00
32853	FLAGS USA LLC	10/5/2023	111407	General Fund	Administration	(300) 4x6 Custom Atherton Flag for Centennial Celebration 9/24/23	649.00
32853 Total							649.00
32854	GRAINGER INC	10/5/2023	9166360678	General Fund	DPW-Street Maint.	(1) Shoe Covers, (1) Boot Covers DPW Jan 2023	157.10
32854 Total							157.10
32855	GROVE CONSTRUCTION	10/5/2023	BP23-00186	General Fund		Refund Recycling Dep BP23-00186, 19 Selby	9,714.38
32855 Total							9,714.38
32856	HAWKINS-MANUELIAN DIANA	10/5/2023	Sep 21 2023	General Fund	City Council	Lodging League of CA Cities Conf Vice Mayor D. Hawkins-Manuelian 9/21/23	255.10
32856	HAWKINS-MANUELIAN DIANA	10/5/2023	Sep 21 2023	General Fund	City Council	Parking League of CA Cities Conf Vice Mayor D. Hawkins-Manuelian 9/21/23	39.00
32856 Total							294.10
32857	INTERSTATE TRAFFIC CONTROL PRODUCTS	10/5/2023	259386	Measure A		(1) 36X18 Custom Traffic Sign PW Sept 2023	110.47
32857 Total							110.47
32858	IRON MOUNTAIN INC	10/5/2023	HWMR368	General Fund	Police	Onsite Shredding Svc PD 8/23/23 -9/26/23	479.94
32858 Total							479.94
32859	LEUGERS JERRY	10/5/2023	22	General Fund	Administration	Leaf Blower Rebate J. Leugers Sept 2023	249.33
32859 Total							249.33
32860	MCKINLEY ELEVATOR CORP	10/5/2023	A168870-IN	General Fund	DPW-Park Maint.	Elevator Svc on DOSH Permit Clearing HP Park Sept 2023	588.00
32860 Total							588.00
32861	METROPOLITAN PLANNING GROUP	10/5/2023	2003887	General Fund	Planning	Housing Element Update Plng May 2023	25,086.00
32861	METROPOLITAN PLANNING GROUP	10/5/2023	2003912	General Fund	Planning	Objective Design Standards Plng Jun 2023	7,647.50
32861	METROPOLITAN PLANNING GROUP	10/5/2023	2003913	General Fund	Planning	Contract Planning Services Plng Jun 2023	63,091.78
32861	METROPOLITAN PLANNING GROUP	10/5/2023	2004014	General Fund	Planning	Contract Planning Services Plng Aug 2023	84,990.53
32861	METROPOLITAN PLANNING GROUP	10/5/2023	2004015	General Fund	Planning	ADU Ordinance Update Plng Aug 2023	426.25
32861	METROPOLITAN PLANNING GROUP	10/5/2023	2004051	General Fund	Planning	Objective Design Standards Plng Aug 2023	3,085.00
32861 Total							184,327.06
32862	METZGER DAVID	10/5/2023	Sep 11-22 2023	General Fund	Police	(1) Tactical Pants for Motorcycle Training D. Metzger PD 9/11/23 -9/22/23	71.65
32862	METZGER DAVID	10/5/2023	Sep 11-22 2023	General Fund	Police	Meal Motorcycle Training D. Metzger PD 9/11/23 -9/22/23	170.50
32862 Total							242.15
32863	ODP BUSINESS SOLUTIONS LLC	10/5/2023	324020000000	General Fund	Building	(1/3) bx Ziploc, (1/3) 36x48 Board Display Bldg Sept 2023	18.08
32863	ODP BUSINESS SOLUTIONS LLC	10/5/2023	324020000000	General Fund	Planning	(1/3) bx Ziploc, (1/3) 36x48 Board Display Plng Sept 2023	18.08
32863	ODP BUSINESS SOLUTIONS LLC	10/5/2023	324020000000	General Fund	DPW-Engineering	(1/3) bx Ziploc, (1/3) 36x48 Board Display PW Eng Sept 2023	27.40
32863	ODP BUSINESS SOLUTIONS LLC	10/5/2023	330502000000	General Fund	Building	(1/3) pk Sharpie Gel, (1/3) pk Facial Tissue Bldg Sept 2023	9.57
32863	ODP BUSINESS SOLUTIONS LLC	10/5/2023	330502000000	General Fund	Planning	(1/3) pk Sharpie Gel, (1/3) pk Facial Tissue Plng Sept 2023	9.56
32863	ODP BUSINESS SOLUTIONS LLC	10/5/2023	330502000000	General Fund	DPW-Engineering	(1/3) pk Sharpie Gel, (1/3) pk Facial Tissue PW Eng Sept 2023	9.57
32863	ODP BUSINESS SOLUTIONS LLC	10/5/2023	331033000000	General Fund	Building	(1) Toner Bldg Sept 2023	90.29
32863 Total							182.55
32864	PACIFIC PENINSULA GROUP	10/5/2023	APW22-00102	General Fund		Refund Road Bond Dep APW22-00102, 55 Deodora	2,500.00
32864	PACIFIC PENINSULA GROUP	10/5/2023	APW22-00167	General Fund		Refund Road Bond Dep APW22-00167, 102 Britton	2,500.00
32864 Total							5,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32865	PENINSULA UNIFORMS & EQUIPMENT	10/5/2023	201381	General Fund	Police	(1) Body Armor Litex D. Rojas PD Aug 2023	933.88
32865	PENINSULA UNIFORMS & EQUIPMENT	10/5/2023	201616	General Fund	Police	(1) Wool Pants, (1) Taper Legs, (1) TacLite Pants I. Davidovich Aug 2023	294.66
32865	PENINSULA UNIFORMS & EQUIPMENT	10/5/2023	201617	General Fund	Police	(4) Whistle Chain, (4) Whistle K. Macdonald PD Aug 2023	43.51
32865	PENINSULA UNIFORMS & EQUIPMENT	10/5/2023	201651	General Fund	Police	(1) Body Armor Litex M. Mijangos PD Aug 2023	933.88
32865	PENINSULA UNIFORMS & EQUIPMENT	10/5/2023	201813	General Fund	Police	(4) Shirts TacLite, (4) Pants Stryke, (4) Name Patch, (4) K-9 Patch, (4) shirt Zipper, (4) Shirt Sides & Arms, (4) Pant Taper Leg, (2) Name Patch D. Romero PD Aug 2023	1,029.23
32865	PENINSULA UNIFORMS & EQUIPMENT	10/5/2023	201912	General Fund	Police	(2) Shirt Armorskin S/S, (2) Srgt Chevron Set, (2) Shirt Shorten Sleeves, (2) Shirt Arm In J. Taylor PD Sept 2023	237.31
32865	PENINSULA UNIFORMS & EQUIPMENT	10/5/2023	201929	General Fund	Police	(8) Shirt Remove & Sew On Patch, (2) Jacket Remove & Sew On Patch K. Pronske PD Sept 2023	80.00
32865	PENINSULA UNIFORMS & EQUIPMENT	10/5/2023	201940	General Fund	Police	(1) Baton Grommet Tapered K. Pronske PD Sept 2023	8.74
32865	PENINSULA UNIFORMS & EQUIPMENT	10/5/2023	201955	General Fund	Police	(1) Hat Flexfit & Sew on Patch J. Yamsuan PD Sept 2023	19.72
32865	PENINSULA UNIFORMS & EQUIPMENT	10/5/2023	202096	General Fund	Police	(1) Pants Pants D. Metzger PD Sept 2023	95.59
32865 Total							3,676.52
32866	ROMERO DIEGO	10/5/2023	Sep 26 2023	General Fund	Police	Gas (Did not have Gas Card) D. Romero PD 9/26/23	66.06
32866 Total							66.06
32867	SUN ROSINA	10/5/2023	21	General Fund	Administration	Leaf Blower Rebate R. Sun Sept 2023	218.65
32867 Total							218.65
32868	T J C HOME BUILDERS LLC	10/5/2023	APW12-00353 363	General Fund		Refund Road Bond Dep APW22-00353 & APW22-00363, 1 Nora	5,000.00
32868 Total							5,000.00
32869	TAYLOR JEFF	10/5/2023	Sep 25-27 2023	General Fund	Police	Meal Field Sobriety Test Trng J. Taylor PD 9/25/23 -9/27/23	58.51
32869 Total							58.51
32870	TERRYBERRY	10/5/2023	P01824	General Fund	Administration	Employee Svc Award 5 Yrs -Bracelet R. Ovadia Jun 2023	152.27
32870	TERRYBERRY	10/5/2023	P03940	General Fund	Administration	Employee Svc Award 10 Yrs -Slow Cooker E. Johnson Jun 2023	353.56
32870	TERRYBERRY	10/5/2023	P03941	General Fund	Administration	Employee Svc Award 10 Yrs -Cookware Set N. Phonpradith Jun 2023	384.67
32870	TERRYBERRY	10/5/2023	P30503	General Fund	Administration	Employee Svc Award 10 Yrs -Electric Pressure Wash D. Larsen Jul 2023	401.04
32870 Total							1,291.54
32871	TRIDENT K9 CONSULTING	10/5/2023	1514	General Fund	Police	K9 Maint Training Jessie D. Romero PD Sep 2023	600.00
32871 Total							600.00
32872	WILLIAM JAY CATERING INC.	10/5/2023	3379	General Fund	Administration	Catering Svc for the Centennial Celebration 9/24/23	22,312.50
32872 Total							22,312.50
32873	ZIWEI ZHAO c/o CYNERGY GROUP	10/5/2023	BP20-00859	General Fund		Refund Recycling Dep BP20-00859, 333 Atherton	1,077.00
32873 Total							1,077.00
32876	DELTA DENTAL OF CALIFORNIA	10/5/2023	23-Oct	General Fund		Dental Cobra J. Wade Oct 2023	182.56
32876	DELTA DENTAL OF CALIFORNIA	10/5/2023	23-Oct	General Fund	Finance	Dental J. Tapiru Sep-Oct 2023	112.46
32876	DELTA DENTAL OF CALIFORNIA	10/5/2023	23-Oct	General Fund	DPW-Engineering	Dental T. Au Oct 2023	56.23
32876	DELTA DENTAL OF CALIFORNIA	10/5/2023	501-08-2023	General Fund		PR Batch 00501.08.2023 Dental Ins	4,029.94
32876 Total							4,381.19
32877	VISION SERVICE PLAN	10/5/2023	23-Oct	General Fund		Vision Cobra J. Wade Oct 2023	32.46
32877	VISION SERVICE PLAN	10/5/2023	23-Oct	General Fund	Finance	Vision J. Tapiru Sep-Oct 2023	24.96
32877	VISION SERVICE PLAN	10/5/2023	23-Oct	General Fund	DPW-Engineering	Vision T. Au Oct 2023	12.48
32877	VISION SERVICE PLAN	10/5/2023	501-09-2023	General Fund		PR Batch 00501.09.2023 Vision Insurance	847.62
32877 Total							917.52
32878	1ST FIVE MINUTES INC	10/12/2023	09262023APD	General Fund	Police	First Aid/CPR/AED 8 hrs POST Cert Mandated Trng PD Sep 2023	2,325.00
32878 Total							2,325.00
32879	AT&T CALNET 3	10/12/2023	20581820	General Fund	Police	Radio Circuits PD 8/27/23 -9/26/23	622.78
32879	AT&T CALNET 3	10/12/2023	20609363	General Fund	Police	Radio Circuits PD Sept 2023	1,169.01
32879 Total							1,791.79

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32880	BAE URBAN ECONOMICS INC.	10/12/2023	2695-Seo23	General Fund	Planning	Atherton Inclusionary Feasibility Study Sept 2023	1,270.00
32880 Total							1,270.00
32881	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/12/2023	230854	General Fund	DPW-Street Maint.	Traffic Signal Maintenance Svc Aug 2023	165.00
32881	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/12/2023	230855	General Fund	DPW-Street Maint.	Traffic Signal Svc Calls Aug 2023	180.00
32881	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/12/2023	230903	General Fund	DPW-Street Maint.	Traffic Signal Maintenance Svc Sept 2023	165.00
32881	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/12/2023	230904	General Fund	DPW-Street Maint.	Traffic Signal Svc Calls Middlefield & Marsh PW Sept 2023	714.12
32881	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/12/2023	230905	General Fund	DPW-Street Maint.	Street Lighting Repair Svc 24 & 98 Mesa & 66 Stevenson Sept 2023	826.19
32881 Total							2,050.31
32882	CASTILLO PLUMBING INC.	10/12/2023	23-Sep	GF Projects		Atherton Rail Station Rehabilitation Project -5% Retention 8/5/23 -9/20/23	(2,127.50)
32882	CASTILLO PLUMBING INC.	10/12/2023	Sep 8 2023	GF Projects		Atherton Rail Station Rehabilitation Project 8/5/23 -9/20/23	42,550.00
32882 Total							40,422.50
32883	CINTAS CORPORATION	10/12/2023	4169561036	General Fund	Police	(1) Active Scraper, (3) Traffic Mat PD Oct 2023	106.72
32883 Total							106.72
32884	CKA ARCHITECTS	10/12/2023	BP23-00497	General Fund		Refund Recycling Dep BP23-00497, 42 San Benito	8,552.75
32884 Total							8,552.75
32885	DAVIDOVICH IGOR	10/12/2023	Sep 20 2023	General Fund	Police	Meals Museum of Tolerance Trng I. Davidovich PD 9/20/23	103.86
32885	DAVIDOVICH IGOR	10/12/2023	Sep 20 2023	General Fund	Police	Mileage Museum of Tolerance Trng I. Davidovich PD 9/20/23	22.40
32885 Total							126.26
32886	DOUBLE O ENGINEERING INC	10/12/2023	APW22-00122	General Fund		Refund Road Bond Dep APW22-00122, 133 Burns	2,500.00
32886 Total							2,500.00
32887	DUCKY'S CAR WASH LLC	10/12/2023	100502023	General Fund	Police	Car Washed PD Sept 2023	310.23
32887 Total							310.23
32888	FAST RESPONSE ON-SITE TESTING INC.	10/12/2023	158285	General Fund	Police	Annual Gas Mask Fit Testing PD 9/26/23	5,652.00
32888 Total							5,652.00
32889	FONG JON	10/12/2023	Sep 28-29 2023	General Fund	Police	Meals IA and OIS Trng J. Fong PD 9/28/23 -9/29/23	35.89
32889	FONG JON	10/12/2023	Sep 28-29 2023	General Fund	Police	Mileage IA and OIS Trng J. Fong PD 9/28/23 -9/29/23	7.86
32889 Total							43.75
32890	GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/12/2023	34988711	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg Sept 2023	184.47
32890	GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/12/2023	34988711	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC Copier Plng Sept 2023	184.48
32890	GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/12/2023	34988711	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW Sept 2023	184.48
32890 Total							553.43
32891	HOLIDAY LIGHTS INC.	10/12/2023	5206	Library Fund		Tree Wrap Lighting for Holidays Season Library Oct 2023	9,500.00
32891	HOLIDAY LIGHTS INC.	10/12/2023	5206	GF Projects		Tree Wrap Lighting for Holiday Season Town Center Oct 2023	9,500.00
32891 Total							19,000.00
32892	INFINITY TECHNOLOGIES	10/12/2023	1751	General Fund	DPW-Engineering	General GIS Support Sept 2023	553.75
32892	INFINITY TECHNOLOGIES	10/12/2023	1783	General Fund	Interdepartmental	(2) LG 43" Class UltraFine IPS Display w/USB Type-C Sept 2023	1,105.72
32892	INFINITY TECHNOLOGIES	10/12/2023	1783	General Fund	Interdepartmental	(94) Datto Office 365 Backup Service Sept 2023	211.50
32892	INFINITY TECHNOLOGIES	10/12/2023	1783	General Fund	Interdepartmental	Contract IT Support Svcs Sept 2023	9,683.00
32892	INFINITY TECHNOLOGIES	10/12/2023	1784	General Fund	Planning	General DATA Housing & ADU Research Plng Sept 2023	1,590.00
32892	INFINITY TECHNOLOGIES	10/12/2023	1834	General Fund	Interdepartmental	Migration Follow up -work w/AT&T, TEA, CMS Comm, Carousel, Comcast, Atherton Fiber & Others to Ensure System & Infrastructure Readiness in & Transition of New Civic Center Jul - Sept 2023	996.87
32892 Total							14,140.84
32893	JT GRAPHICS	10/12/2023	6556	General Fund	Building	(200) 18x24 Construction Signs Bldg Sept 2023	2,447.14
32893 Total							2,447.14
32894	KAISER PERMANENTE	10/12/2023	354	General Fund		Refund Park Dep Inv#354, 10/4/23	600.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32894 Total							600.00
32895	KREFELD'S AWARDS INC	10/12/2023	33656	General Fund	Police	Plate Engraved Emp of the 3rd Qtr 2023 PD	38.46
32895 Total							38.46
32896	LUCILLE PACKARD CHILDRENS HOSPITAL	10/12/2023	346	General Fund		Refund Park Dep Inv#346, 9/26/23	600.00
32896 Total							600.00
32897	MENLO-ATHERTON MUSIC BOOSTERS	10/12/2023	Sep 28 2023	General Fund	Administration	Jazz Performance Atherton Centennial Celebration 9/24/23	800.00
32897 Total							800.00
32898	ROJAS DAN	10/12/2023	Aug 28-31 2023	General Fund	Police	Lunch APEC Motor Trng D. Rojas PD 8/28/23	18.00
32898	ROJAS DAN	10/12/2023	Aug 28-31 2023	General Fund	Police	Lunch APEC Motor Trng D. Rojas PD 8/29/23	18.00
32898	ROJAS DAN	10/12/2023	Oct 2-6 2023	General Fund	Police	Car Rental Traffic Collision Trng D. Rojas PD 10/2/23 -10/6/23	738.57
32898	ROJAS DAN	10/12/2023	Oct 2-6 2023	General Fund	Police	Meal Traffic Collision Trng D. Rojas PD 10/2/23 -10/6/23	217.06
32898	ROJAS DAN	10/12/2023	Oct 2-6 2023	General Fund	Police	Mileage Traffic Collision Trng D. Rojas PD 10/2/23 -10/6/23	37.60
32898 Total							1,029.23
32899	ROMERO DIEGO	10/12/2023	Sep 22 2023	General Fund	Police	Meal CA Case Law Trng D. Romero PD 9/22/23	18.00
32899 Total							18.00
32900	SAN JOSE BMW/VESPA	10/12/2023	275840	General Fund	Police	6k Maint Svc, Renew Clutch, Front & Rear Tire, and Rear Pad 2020 BMW PD 9/26/23	3,399.04
32900 Total							3,399.04
32901	SAN MATEO CNTY FORENSIC LAB	10/12/2023	PS-INV104355	General Fund	Police	(1) Narcotic, (1) Fingerprint, (4) Phlebotomy Svc PD Sept 2023	1,332.00
32901	SAN MATEO CNTY FORENSIC LAB	10/12/2023	PS-INV104378	General Fund	Police	Forensic Lab Annual Flat Fee PD FY2023-24	5,955.69
32901 Total							7,287.69
32902	SAN MATEO CNTY INFO SERV DEPT	10/12/2023	1YAT12309	General Fund	Police	(2) Microwave Mux DSO PD Sept 2023	164.51
32902 Total							164.51
32903	SHARP ELECTRONICS CORPORATION	10/12/2023	9004520682	General Fund	Police	Billable Copies BW & Colored PD 5/31/23 -8/30/23	26.86
32903 Total							26.86
32904	STARVISTA	10/12/2023	6979	General Fund	Police	Contribution to the First Chance Program PD Jul-Dec 2023	6,120.49
32904 Total							6,120.49
32905	TOWNE FORD SALES	10/12/2023	FOCS354870	General Fund	Police	Replaced Injector & Connector for Cylinder 3 2017 Ford Truck PD 9/29/23	701.21
32905 Total							701.21
32906	TURBO DATA SYSTEMS INC	10/12/2023	41220	General Fund	Police	Electronic Citation Processing Fee PD Sept 2023	23.63
32906	TURBO DATA SYSTEMS INC	10/12/2023	41221	General Fund	Police	(10) E-Ctie Lease PD Sept 2023	2,760.94
32906	TURBO DATA SYSTEMS INC	10/12/2023	41222	General Fund	Police	Traffic Citation Processing Fee PD Sept 2023	790.50
32906 Total							3,575.07
32907	US BANK VOYAGER FLEET SYSTEMS INC.	10/12/2023	8690160000000	General Fund	Police	Motorcycle Fuel Charges PD Sept 2023	1,031.81
32907 Total							1,031.81
32908	V&V BROS RVSAND TRAILERS LLC	10/12/2023	8412	General Fund	Police	Maint Svc -Check Brake, Replace 4 Pins for a 7 Pins, Remove Damage & Install New Trailer Coupler, New Tongue Jack, Install E-Track & Breakaway System 1991 Trailer PD 10/3/23	2,194.22
32908 Total							2,194.22
32909	WEST COAST ARBORISTS INC.	10/12/2023	205291	General Fund	DPW-Street Maint.	Tree Maint Svc for Street PW 9/1/23 -9/15/23	19,590.00
32909 Total							19,590.00
32910	WEX BANK	10/12/2023	92363918	General Fund	Police	Fuel Charges PD Sept 2023	8,725.03
32910 Total							8,725.03
32911	ADO PROFESSIONAL SOLUTIONS INC.	10/19/2023	12981905	General Fund	Finance	Temp Employee P. Morin Fin 9/5/23 -9/8/23	1,815.00
32911	ADO PROFESSIONAL SOLUTIONS INC.	10/19/2023	12984299	General Fund	Finance	Temp Employee P. Morin Fin 9/11/23 -9/15/23	2,400.00
32911	ADO PROFESSIONAL SOLUTIONS INC.	10/19/2023	13003031	General Fund	Finance	Temp Employee P. Morin Fin 9/25/23 -9/29/23	1,320.00
32911	ADO PROFESSIONAL SOLUTIONS INC.	10/19/2023	13003838	General Fund	Administration	Temp Employee T. Allen Admin 9/25/23 -9/29/23	1,745.60
32911	ADO PROFESSIONAL SOLUTIONS INC.	10/19/2023	13004617	General Fund	Administration	Temp Employee T. Allen Admin 10/2/23 -10/6/23	1,781.82
32911 Total							9,062.42
32912	AIR TREATMENT CORPORATION	10/19/2023	FS213797	Library Fund		Perform Multistack ARA/MOD2 Real Coil Leak Repair Library Sept 2023	5,710.98

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32912	AIR TREATMENT CORPORATION	10/19/2023	FS213797	General Fund	DPW-Building Maint.	Perform Multistack ARA/MOD2 Real Coil Leak Repair Town Sept 2023	8,566.46
32912 Total							14,277.44
32913	ARC	10/19/2023	12235252	General Fund	Building	(2483) Large & (8926) Small Document Format Scanning Bldg Sept 2023	2,913.45
32913 Total							2,913.45
32914	BAIRD + DRISKELL COMMUNITY PLANNING	10/19/2023	2023-33	General Fund	Planning	Atherton Contribution for 21 Elements Implement Work for FY23/24 PLng	1,950.00
32914	BAIRD + DRISKELL COMMUNITY PLANNING	10/19/2023	2023-33	General Fund		Atherton Contribution for 21 Elements Implement Work for FY24/25 Plng	1,950.00
32914 Total							3,900.00
32915	BEAR TRAINING SOLUTIONS INC.	10/19/2023	1010	Equipment Replacement		Door Training Simulator To Be Used w/Breaching Tools PD Oct 2023	7,926.91
32915 Total							7,926.91
32916	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/19/2023	8623201	General Fund	DPW-Park Maint.	Pathway Renovation from Asphalt to DG HP Park Sept 2023	15,288.59
32916	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/19/2023	8623278	GF Projects		Install Creeping Fig Around Waterline Access Point Town Center Sept 2023	233.64
32916	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/19/2023	8623708	General Fund	DPW-Park Maint.	Installed New Quick Coupler HP Park Sept 2023	1,830.00
32916 Total							17,352.23
32917	BUSCHMAN SCOTT	10/19/2023	220138	General Fund	Administration	Digital Image for Earth Day Admin Oct 2023	25.00
32917 Total							25.00
32918	CALIFORNIA STATE DISBURSEMENT UNIT	10/19/2023	502-10-2023FR	General Fund		PR Batch 00502.10.2023 Garnishment	323.07
32918	CALIFORNIA STATE DISBURSEMENT UNIT	10/19/2023	502-10-2023NT	General Fund		PR Batch 00502.10.2023 Garnishment	177.69
32918 Total							500.76
32919	CAPITAL ONE PUBLIC FUNDING LLC	10/19/2023	11741048	General Fund		Loan#101018626 Town Hall Abate LSE Real Pro-Rev 6/1/23 - 12/1/23	432,980.51
32919 Total							432,980.51
32920	CINTAS CORPORATION	10/19/2023	4166861838	General Fund	Police	(1) Active Scraper, (3) Traffic Mats PD Sept 2023	106.72
32920	CINTAS CORPORATION	10/19/2023	4168146364	General Fund	Police	(1) Active Scraper, (3) Traffic Mats PD Sept 2023	106.72
32920	CINTAS CORPORATION	10/19/2023	4170972464	General Fund	Police	(1) Active Scraper, (3) Traffic Mats PD Oct 2023	106.72
32920 Total							320.16
32921	CISCO KRISTY	10/19/2023	Oct 9-13 2023	General Fund	Police	Lodging RIMS Trng K. Cisco PD 10/9/23 -10/13/23	238.32
32921	CISCO KRISTY	10/19/2023	Oct 9-13 2023	General Fund	Police	Meal RIMS Trng K. Cisco PD 10/9/23 -10/13/23	99.69
32921 Total							338.01
32922	DE LAGE LANDEN FINANCIAL SERVICES INC.	10/19/2023	81117841	General Fund	Police	Lease Sharp BP-70M36 Copier PD Oct 2023	506.11
32922 Total							506.11
32923	DEL ANJIN CORPORATION	10/19/2023	Oct 12 2023	General Fund	Police	(3) Motorcycle Jackets D. Metzger, K. MacDonald, & D. Rojas PD Oct 2023	2,770.07
32923 Total							2,770.07
32924	FASTSIGNS OF REDWOOD CITY	10/19/2023	395-51156	General Fund	Police	(1) Alarm Sign PD Oct 2023	38.46
32924	FASTSIGNS OF REDWOOD CITY	10/19/2023	395-51211	General Fund	Police	(1) Alarm Sign PD Oct 2023	38.46
32924 Total							76.92
32925	ICMA	10/19/2023	CY 2024	General Fund	Administration	ICMA Membership CM G. Rodericks Admin Jan-Dec 2024	1,200.00
32925 Total							1,200.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	Supplies for ADAPT PD Aug 2023	22.70
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	DPW-Park Maint.	(1) 6x50 Fence Privacy Screen Shade Gilmore House HP Park Aug 2023	55.06
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	DPW-Park Maint.	(1) 6x50 Fence Privacy Screen Shade Gilmore House -Returned HP Park Aug 2023	(55.06)
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	DPW-Park Maint.	(1) 6x50 Fence Privacy Screen Shade Gilmore House -Returned HP Park Aug 2023	(57.96)
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	DPW-Park Maint.	(1) 6x50 Fence Privacy Screen Shade Gilmore House -Returned HP Park Aug 2023	(57.96)
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	(12) Microban Spray PD Sept 2023	43.54

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32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	(12) Nespresso, (10) Safety Vests, (2) dz Sponges PD Sept 2023	62.87
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	(2) 4x6 Sticky Notes, (2) Wipes PD Aug 2023	95.78
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	DPW-Park Maint.	(2) 6x50 Fence Privacy Screen Shade Gilmore House HP Park Aug 2023	115.92
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	(2) Challenge Coin Holder, (2) Blankets PD Sept 2023	120.62
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	(250) Halloween Bags PD Sept 2023	351.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	(4) Hand Sanitizer PD Sept 2023	20.77
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	(400) Lens Cleaners, (200) Wipe Sheets ,(10) Nespresso PD Sept 2023	144.33
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	(50) Personalize Two-Tone Padfolio PD Sept 2023	593.53
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	(1) pk Coffee Cups, (2) Scientific Cal, (1) dz Field Notebook PD Sept 2023	164.09
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	(2) Portable A/C Due to HVAC Out PD Aug 2023	590.60
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	2021 Zoning Code & Property Maint Book L. Daley PD	116.35
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	2023 CACEO Conf Reg Fees L. Daley 9/12/23	500.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	Airfare Museum of Tolerance I. Davidovich PD	126.80
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	Airfare Museum of Tolerance J. Fong PD	126.80
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	Airfare Museum of Tolerance N. Torres PD	126.80
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	Beverages Employees Luncheon Hosted by PD 9/21/23	36.35
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	Bicycle Saddle Bag BAIT Bike PD Aug 2023	17.44
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	Bicycle Wire Basket BAIT Bike PD Aug 2023	27.33
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	Bridge Toll to Transport for M/C Repairs PD 8/23/23	7.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	CLEARs Trng Reg Fees K. Cisco PD 8/29/23	650.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	Desktop Paperholder PD Sept 2023	56.40
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	Dry Cleaning Red E Fox Costume PD Sept 2023	40.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	Employee Luncheon Hosted by PD 9/21/23	415.33
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	K9 Boarding Jessie D. Romero PD 9/5/23 -9/9/23	175.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	K9 Trng Agitator I. Davidovich & Team Evaluators K. Pronske	230.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	K9 Yearly Handler Fees PD Aug 2023	140.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	Lodging CLEAR Trng K. Cisco PD 11/5/23 -11/6/23	229.93
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	SWAP Cooler Defective -Return PD 8/30/23	(218.74)
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	0866/9-22-23JF	General Fund	Police	Traffic Investigation Kit PD Sept 2023	48.90
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	3299/9-22-23EJ	General Fund	Police	(1) Air Compressor Kit for the Fleet Vehicle PD 9/14/23	51.34
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	3299/9-22-23EJ	General Fund	Police	(1) Air Hose for the Air Compressor PD Sept 2023	25.69
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	3299/9-22-23EJ	General Fund	Police	(1) EV Lithium Batteries PD Sept 2023	26.90
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	3299/9-22-23EJ	General Fund	Police	20 Gal Single Stage Compressor for the Fleet Vehicle PD Aug 2023	905.30
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	3299/9-22-23EJ	General Fund	Police	50GB Storage Plan Monthly Fee PD Aug 2023	0.99
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	3299/9-22-23EJ	General Fund	Police	Coupler & Plug Kit for the Air Compressor PD Aug 2023	20.29
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	4380/9-22-23RL	General Fund	Administration	Chairs & Tables Rental Dep for Centennial Celebration 9/24/23	196.11
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	4380/9-22-23RL	General Fund	Administration	Media Subscription Admin Sept 2023	15.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	4525/9-22-23HL	General Fund	DPW-Engineering	Arborist Books S. Bentz PW Aug 2023	324.68
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	4525/9-22-23HL	General Fund	DPW-Building Maint.	Elavator Inspection & Maint Svc Town Sept 2023	2.88
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	4525/9-22-23HL	General Fund	DPW-Building Maint.	Elavator Inspection & Maint Svc Town Sept 2023	5.18
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	4525/9-22-23HL	General Fund	DPW-Building Maint.	Elavator Inspection & Maint Svc Town Sept 2023	225.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	4525/9-22-23HL	General Fund	DPW-Building Maint.	Elavator Inspection & Maint Svc Town Sept 2023	125.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	5762/9-22-23DL	General Fund	Police	(12) Sanitizing Spray, (80) Face Mask PD Sept 2023	78.72
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	5762/9-22-23DL	General Fund	Police	FTO Update Trng Reg Fee D. Rojas PD 10/12, 10/19 & 10/26/23	450.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	5762/9-22-23DL	General Fund	Police	Investigative Svcs PD Sept 2023	75.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	5762/9-22-23DL	General Fund	Police	Lodging CACEO Conf D. Larsen PD 11/6/23 -11/9/23	474.87
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	5762/9-22-23DL	General Fund	Police	Lodging CCUG Conf G. Abarca PD 9/11/23 -9/15/23	910.20
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	5762/9-22-23DL	General Fund	Police	Lunch SRO Meeting PD 9/14/23	217.63

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	5762/9-22-23DL	General Fund	Police	Police Trng Seminar Reg Fee PD 12/4/23	289.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	5762/9-22-23DL	General Fund	Police	Public Safety Recruitment Reg Fee D. Larsen & J. Frew PD 1/11/24	390.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	5762/9-22-23DL	General Fund	Police	Public Records Trng Reg Fee A. Gutierrez PD 11/15/23	279.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	5762/9-22-23DL	General Fund	Police	Van Rental Presidential Visit PD 9/26/23	207.33
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	6914/9-22-23PD	General Fund	Police	(1) 2x4 Velcro BAIT Bike Parts PD 9/4/23	29.04
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	6914/9-22-23PD	General Fund	Police	Coffee for Meeting ADAPT PD 9/9/23	20.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	6914/9-22-23PD	General Fund	Police	Donuts for Meeting ADAPT PD 9/9/23	21.98
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	7361/9-22-23GR	General Fund	Administration	Airfare ICMA Conf CM G. Rodericks Admin 10/3/23	173.90
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	7361/9-22-23GR	General Fund	Administration	Airfare ICMA Conf CM G. Rodericks Admin 9/30/23	188.90
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	7361/9-22-23GR	General Fund	Administration	45K Maint Svc 2021 Toyota RAV4 CM G. Rodericks Admin 8/25/23	287.61
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	7361/9-22-23GR	General Fund	Administration	Car Wash CM G. Rodericks Admin 9/9/23	59.99
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	7361/9-22-23GR	General Fund	Administration	Lodging ICMA Conf CM G. Rodericks 9/30/23-10/3/23	339.30
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	7361/9-22-23GR	General Fund	Administration	The Wall Street Journal Subscriptions CM G. Rodericks Admin Aug 2023	38.99
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	Interdepartmental	Adobe Subscriptions 8/25/23 -9/24/23	575.76
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	Administration	Banner Public Engagement and Communication Sept 2023	76.50
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	City Council	Beverages for the Centennial Celebration 9/24/23	30.34
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	Administration	Bouse House Rental for Bike Rodeo Event PD Sep 2023	487.45
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	Interdepartmental	Business Dropbox 8/26/23 -9/26/23	72.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	Administration	Cake for Sept Birthday Celebration Admin	46.70
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	City Council	Dinner for Council Meeting 9/22/23	516.39
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	Administration	Error Transaction Reimburse Town via Check #191	83.42
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	Administration	Error Transaction Reimburse Town via Check #191	140.45
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	Administration	Error Transaction Reimburse Town via Check #191	28.21
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	DPW-Park Program	Hanging Brackets PW Park Program Aug 2023	703.28
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	City Council	League of CA Cities Conf Reg Fee Mayor B. Widmer 8/30/23	700.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	Interdepartmental	MS Office 365 Subscription Sept 2023	1.00
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	Interdepartmental	MS Office 365 Subscription Aug 2023	13.35
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	Interdepartmental	MS Office 365 Subscription Aug 2023	5.81
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	City Council	Photographer Session for Council Members Sept 2023	97.01
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	City Council	Refreshments for Center Age-Friendly Workshop/Focus Group Council 8/22/23	160.03
32926	IMPAC. GOVERNMENT SERVICES	10/19/2023	9369/9-22-23AS	General Fund	Interdepartmental	Zoom Meeting Svcs 9/12/23 -10/11/23	299.90
32926 Total							15,554.94
32927	INTERWEST CONSULTING GROUP INC	10/19/2023	91472	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Bldg Sept 2023	103,964.23
32927	INTERWEST CONSULTING GROUP INC	10/19/2023	91472	General Fund	Building	Reimb Lease Dell Computer Bldg Sept 2023	(148.92)
32927 Total							103,815.31
32928	JEREMY SCOTT DENNIS	10/19/2023	5	General Fund	Administration	Planning & Building Consulting Svc Admin Sept 2023	4,700.00
32928 Total							4,700.00
32929	KBM OFFICE EQUIPMENT INC.	10/19/2023	120703	General Fund	Police	Fabrication Install & Sales Tax Charges PD	833.94
32929	KBM OFFICE EQUIPMENT INC.	10/19/2023	120703	General Fund	Police	Large File Cabinets to Lock/Store Former Police Backgrounds/Personnel File PD	2,294.28
32929 Total							3,128.22
32930	METROPOLITAN PLANNING GROUP	10/19/2023	2003925	General Fund	Planning	Housing Element Update Plng Jun 2023	24,786.25
32930	METROPOLITAN PLANNING GROUP	10/19/2023	2004055	General Fund	Planning	Housing Element Update Plng Aug 2023	17,830.55
32930	METROPOLITAN PLANNING GROUP	10/19/2023	2004103	General Fund	Planning	Contract Planning Svcs Sept 2023	62,429.28
32930 Total							105,046.08
32931	MUNISERVICES LLC	10/19/2023	INV06-017370	General Fund	Finance	Business Lic (MUNI Svc) Processing Svcs Fin Sept 2023	4,650.00
32931 Total							4,650.00
32932	MYERS-STEVENS & TOOHEY CO. INC.	10/19/2023	1410416	General Fund	Police	Long-Term Disability Ins PD Oct 2023	404.00
32932	MYERS-STEVENS & TOOHEY CO. INC.	10/19/2023	1410416	General Fund	Police	Short-Term Disability Ins PD Oct 2023	404.00
32932 Total							808.00
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	330856457001	General Fund	Administration	(6) 18x24 Poster Admin 9/21/23	177.14

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333248126001	General Fund	Administration	(1) 18x24 Poster Admin 9/23/23	32.80
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333250460001	General Fund	Administration	(1) 18x24 Poster Admin 9/23/23	32.80
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333251055001	General Fund	Administration	(1) 18x24 Poster Admin 9/23/23	32.80
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333373490001	General Fund	Administration	(1) bx Cookies, (1) pk Chips, (1) pk Trail Mix, (1) pk Pop Chips Admin Sept 2023	201.43
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333373490002	General Fund	Administration	(1) Variety Cookies Admin Sept 2023	44.00
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333464022001	General Fund	Administration	(1) bx Cookies (1) pk Soda Admin Sept 2023	46.44
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333467737001	General Fund	Administration	(5) Easel Table Top, (2) Leaflet Holder Admin Sept 2023	73.70
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333475383001	General Fund	Building	(1/3) pk Facial Tissue, (2/3) pk Clipboard, (1/3) dz Blue Pen Bldg Oct 2023	14.12
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333475383001	General Fund	Planning	(1/3) pk Facial Tissue, (2/3) pk Clipboard, (1/3) dz Blue Pen Plng Oct 2023	14.12
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333475383001	General Fund	DPW-Engineering	(1/3) pk Facial Tissue, (2/3) pk Clipboard, (1/3) dz Blue Pen PW Eng Oct 2023	14.12
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333486384001	General Fund	Building	(2/3) dz Black & Red Gel Pen Bldg Oct 2023	9.71
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333486384001	General Fund	Planning	(2/3) dz Black & Red Gel Pen Plng Oct 2023	9.72
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333486384001	General Fund	DPW-Engineering	(2/3) dz Black & Red Gel Pen PW Eng Oct 2023	9.72
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333490682001	General Fund	Administration	(1) Coconut Drink Admin Sept 2023	50.99
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333582026001	General Fund	Administration	(2) pk AAA Battery, (2) ct Paper Admin Sept 2023	121.36
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	333709188001	General Fund	Administration	(1) ct Wipes, (1) ca Purell 12oz Admin Sept 2023	145.51
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	334001718001	General Fund	Building	(1/3) pk Brita Filter, (1/3) pk Post-it Notes, (1/3) pk Notepads Bldg Oct 2023	21.13
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	334001718001	General Fund	Planning	(1/3) pk Brita Filter, (1/3) pk Post-it Notes, (1/3) pk Notepads Plng Oct 2023	21.13
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	334001718001	General Fund	DPW-Engineering	(1/3) pk Brita Filter, (1/3) pk Post-it Notes, (1/3) pk Notepads PW Eng Oct 2023	21.14
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	334524333001	General Fund	Building	(1/3) ct Paper, (1) Lanyards Paper Bldg Sept 2023	33.34
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	334524333001	General Fund	Planning	(1/3) ct Paper, (1) Lanyards Paper Plng Sept 2023	33.34
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	334524333001	General Fund	DPW-Engineering	(1/3) ct Paper, (1) Lanyards Paper PW Eng Sept 2023	33.35
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	335168302001	General Fund	Police	(1) pk Sharpie, (1) dz Marker, (1) ca Copy Paper PD Oct 2023	88.34
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	335576862001	General Fund	Building	(4/3) ca Bottle Water Bldg Oct 2023	21.32
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	335576862001	General Fund	Planning	(4/3) ca Bottle Water Plng Oct 2023	21.32
32933	ODP BUSINESS SOLUTIONS LLC	10/19/2023	335576862001	General Fund	DPW-Engineering	(4/3) ca Bottle Water PW Eng Oct 2023	21.32
32933 Total							1,346.21
32934	ACTION TOWING	10/26/2023	196714	General Fund	Administration	Tow Svc -Flat Tire 2021 Toyota RAV4 CM G. Rodericks 10/19/23	170.50
32934 Total							170.50
32935	PATRICK HAWKINS PRINTING INC.	10/19/2023	20496	General Fund	Planning	Business Card B. Bendix Plng Oct 2023	56.72
32935	PATRICK HAWKINS PRINTING INC.	10/19/2023	20496	General Fund	DPW-Engineering	Business Card T. Au DPW Eng Oct 2023	56.72
32935	PATRICK HAWKINS PRINTING INC.	10/19/2023	20509	General Fund	Police	Business Card E. Rivera PD Oct 2023	68.59
32935 Total							182.03
32936	PET FOOD EXPRESS	10/19/2023	17-2309SJ	General Fund	Police	(1) Dental Treats, (1) Waste Bag, (1) Dog Food K9 Jessie D. Romero Sept 2023	96.77
32936 Total							96.77
32937	PG & E	10/19/2023	08963023620/Sep	General Fund	DPW-Park Maint.	160 Walkins (GM House) 8/23/23 -9/21/23	221.44
32937	PG & E	10/19/2023	11940786962/Sep	General Fund	Administration	Civic Center 80 Fair Oaks Admin 8/18/23 -9/17/23	309.40
32937	PG & E	10/19/2023	11940786962/Sep	General Fund	Building	Civic Center 80 Fair Oaks Bldg 8/18/23 -9/17/23	309.40
32937	PG & E	10/19/2023	11940786962/Sep	Library Fund		Civic Center 80 Fair Oaks Library 8/18/23 -9/17/23	4,950.43
32937	PG & E	10/19/2023	11940786962/Sep	General Fund	Police	Civic Center 80 Fair Oaks PD 8/18/23 -9/17/23	6,188.04
32937	PG & E	10/19/2023	11940786962/Sep	General Fund	Planning	Civic Center 80 Fair Oaks Plng 8/18/23 -9/17/23	309.40
32937	PG & E	10/19/2023	11940786962/Sep	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 8/18/23 -9/17/23	309.40
32937	PG & E	10/19/2023	34579695882/Sep	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 8/23/23 -9/21/23	115.85
32937	PG & E	10/19/2023	80296999248/Sep	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 8/19/23 -9/19/23	53.01
32937 Total							12,766.37

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32938	RENNE PUBLIC LAW GROUP LLP	10/19/2023	10656	General Fund	Administration	RPPG/Atherton Consulting & Grant Writing Svc Admin Aug 2023	2,083.00
32938 Total							2,083.00
32939	SABRO COMMUNICATIONS INC	10/19/2023	2582-A	General Fund	Police	Installed 43" TV PD Lobby Oct 2023	685.00
32939 Total							685.00
32940	SAN FRANCISCO DAILY L.L.C.	10/19/2023	85718	General Fund	Administration	Legal Ad Daily Post , 3 Insertions Admin 9/20/23 -9/22/23	337.50
32940 Total							337.50
32941	SAN MATEO CNTY CONTROLLERS OFFICE	10/19/2023	Sep-23	General Fund	Police	Allocation of Parking Penalties PD Sept 2023	237.50
32941 Total							237.50
32942	SCHIAVO MARY LOU	10/19/2023	24	General Fund	Administration	Leaf Blower Rebate M. Schiavo Oct 2023	250.00
32942 Total							250.00
32943	SHI INTERNATIONAL CORP.	10/19/2023	B17432431	General Fund	Interdepartmental	(18) Office 365 G1 Sub Per User Coverage Term 10/1/23 -9/30/24	1,531.26
32943	SHI INTERNATIONAL CORP.	10/19/2023	B17432431	General Fund	Interdepartmental	(4) SQL Server Standard Core ALng SA 2L Coverage Term 10/1/23 -9/30/24	2,573.32
32943	SHI INTERNATIONAL CORP.	10/19/2023	B17432431	General Fund	Interdepartmental	(79) Office 365 G3 GCC Sub Per User Coverage Term 10/1/23 -9/30/24	18,538.93
32943 Total							22,643.51
32944	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	10/19/2023	686031	General Fund	Police	(6) Fingerprint Apps PD Sept 2023	192.00
32944 Total							192.00
32945	SUSTAINABLE SAN MATEO CNTY	10/19/2023	2023-119	General Fund	City Council	Contribution to Sustainable San Mateo County FY 2023-24	1,000.00
32945 Total							1,000.00
32946	SYSERCO INC.	10/19/2023	13183	Library Fund		Svc Support Program Energy Maint System Bldg Maint Library Oct 2023	1,716.63
32946	SYSERCO INC.	10/19/2023	13183	General Fund	DPW-Building Maint.	Svc Support Program Energy Maint System Bldg Maint Town Oct 2023	735.70
32946 Total							2,452.33
32947	TAYLOR JEFF	10/19/2023	Oct 11-12 2023	General Fund	Police	Meal Use of Force Trng J. Taylor PD 10/11/23 -10/12/23	36.00
32947	TAYLOR JEFF	10/19/2023	Oct 8-10 2023	General Fund	Police	Lodging 2023 RIMS Conf J. Taylor PD 10/8/23 -10/10/23	109.16
32947	TAYLOR JEFF	10/19/2023	Oct 8-10 2023	General Fund	Police	Meal 2023 RIMS Conf J. Taylor PD 10/8/23 -10/10/23	212.62
32947 Total							357.78
32948	TELECOMMUNICATIONS ENGINEERING	10/19/2023	48459	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Oct 2023	2,603.50
32948 Total							2,603.50
32949	TIAA COMMERCIAL FINANCE INC.	10/19/2023	41964987	General Fund	Police	Lease Sharp MX-M3570 Copier PD Oct 2023	249.76
32949 Total							249.76
32950	TONY'S CLEAN TEAM LLC	10/19/2023	15-3518	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 9/12/23 -10/11/23	3,220.00
32950	TONY'S CLEAN TEAM LLC	10/19/2023	15-3518	Library Fund		Janitorial Maint Svcs Library 9/12/23 -10/11/23	4,745.00
32950	TONY'S CLEAN TEAM LLC	10/19/2023	15-3518	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 9/12/23 -10/11/23	10,529.00
32950 Total							18,494.00
32951	TORRES NIKOLAS J	10/19/2023	Sep 20 2023	General Fund	Police	Meal Museum of Tolerance Trng N. Torres PD 9/20/23	88.15
32951	TORRES NIKOLAS J	10/19/2023	Sep 20 2023	General Fund	Police	Mileage Museum of Tolerance Trng N. Torres PD 9/20/23	22.40
32951 Total							110.55
32952	TRIPEPI SMITH & ASSOCIATES INC.	10/19/2023	10981	General Fund	Administration	Athertonian Q4 Newsletter Svc Oct 2023	3,300.00
32952 Total							3,300.00
32953	YU WEN	10/19/2023	23	General Fund	Administration	Leaf Blower Rebate W. Yu Oct 2023	168.44
32953 Total							168.44
32954	ZACHARY ALEXANDER PACE	10/19/2023	INV0002	General Fund	Police	(10) hrs Website Hosting Transfer ADAPT PD Oct 2023	350.00
32954 Total							350.00
32955	ADO PROFESSIONAL SOLUTIONS INC.	10/26/2023	13017590	General Fund	Administration	Temp Employee T. Allen Admin 10/10/23 -10/13/23	1,396.48
32955	ADO PROFESSIONAL SOLUTIONS INC.	10/26/2023	13019848	General Fund	Administration	Temp Employee T. Allen Admin 10/18/23-10/20/23	1,058.49
32955 Total							2,454.97
32956	ALPINE MECHANICAL SERVICE COMPANY INC.	10/26/2023	i10005	GF Projects		Repair Svc HVAC Drain Line PD Station Server Room 9/28/23	6,318.12
32956 Total							6,318.12
32957	AT&T CALNET 3	10/26/2023	000020646274	General Fund	Police	(6) Radio Circuits PD 9/10/23 -10/9/23	522.54

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32957 Total							522.54
32958	AT&T MOBILITY	10/26/2023	8102X10192023	General Fund	Police	Data Mobile Communications PD 9/12/23 -10/11/23	1,607.57
32958 Total							1,607.57
32959	BUTLER RHETT	10/26/2023	356	General Fund		Refund Park Dep Inv#356, 10/10/23	1,200.00
32959 Total							1,200.00
32960	CAL MOTO	10/26/2023	3032465/1	General Fund	Police	Renewed Rear Tires Tubeless 2021 BMW PD 10/24/23	427.10
32960 Total							427.10
32961	CHARGEPOINT INC.	10/26/2023	IN221069	General Fund	DPW-Building Maint.	Electric Vehicle Charging Stations Annual Fee 11/05/23 - 11/05/2024	2,640.00
32961 Total							2,640.00
32962	DIVISION OF THE STATE ARCHITECT	10/26/2023	Jul-Sep 2023	General Fund		Disability Access & Edu (Bus Lic) Report Fees Jul-Sept 2023	2,824.00
32962	DIVISION OF THE STATE ARCHITECT	10/26/2023	Jul-Sep 2023	GF Projects		Disability Access & Edu (Bus Lic) Report -10% Adm Fee Jul-Sept 2023	(2,541.60)
32962 Total							282.40
32963	HUMINTELL LLC	10/26/2023	1170	General Fund	Police	Adv Interview/Interrogation Trng Reg Fee G. Dutta PD 1/29/24 - 1/31/24	300.00
32963 Total							300.00
32964	INTERNATIONAL TELE-PATH	10/26/2023	SI-266626	General Fund	Police	(1) Code Plug, (1) Radio Management on Boarding PD Oct 2023	730.13
32964 Total							730.13
32965	INTERSTATE TRAFFIC CONTROL PRODUCTS	10/26/2023	259859	Measure A		(12) 12x18 Custom Traffic Sign "No Parking Anytime" PW Oct 2023	546.00
32965 Total							546.00
32966	INTERWEST CONSULTING GROUP INC	10/26/2023	91576	General Fund	Building	Surveying & Development Review Bldg Sept 2023	4,130.00
32966	INTERWEST CONSULTING GROUP INC	10/26/2023	91576	GF Projects		Traffic Safety Improvement Project Alameda De La Pulgas Sept 2023	2,370.00
32966 Total							6,500.00
32967	INTOXIMETERS INC.	10/26/2023	745071	General Fund	Police	(500) Mouthpiece for Alcohol Testers PD Oct 2023	181.13
32967 Total							181.13
32968	KREFELD'S AWARDS INC	10/26/2023	33675	General Fund	Administration	Gravel Plaques for Rail Committee Oct 2023	1,708.56
32968 Total							1,708.56
32969	LARSEN DANIEL	10/26/2023	Oct 14-17 2023	General Fund	Police	Meal 2023 IACP Trng D. Larsen PD 10/14/23 -10/17/23	136.08
32969	LARSEN DANIEL	10/26/2023	Oct 14-17 2023	General Fund	Police	Lodging 2023 IACP Trng D. Larsen PD 10/14/23 -10/17/23	1,714.40
32969 Total							1,850.48
32970	LEUNG LEO QIN	10/26/2023	20231013001	General Fund	Administration	Photography Svc Halloween Party 10/27/23	300.00
32970 Total							300.00
32971	METZGER DAVID	10/26/2023	Oct 24 2023	General Fund	Police	(1) Motorcycle Gloves D. Metzger PD Oct 2024	43.94
32971	METZGER DAVID	10/26/2023	Oct 24 2023A	General Fund	Police	(1) Motorcycle Light Slip-On Cover Set D. Metzger PD Oct 2023	51.33
32971	METZGER DAVID	10/26/2023	Oct 2-6 2023	General Fund	Police	Meals AICC Trng D. Metzger PD 10/2/23 -10/6/23	199.67
32971 Total							294.94
32972	MID-PENINSULA ANIMAL HOSPITAL	10/26/2023	776020	General Fund	Police	Annual Exam & Bordetella Vac K9 Red I. Davidovich PD 10/25/23	434.18
32972 Total							434.18
32973	MOUCHAWAR MARVIN TR	10/26/2023	BP23-00432	General Fund		Refund Recycling Dep BP23-00432, 84 Lupin	1,724.25
32973 Total							1,724.25
32974	ODP BUSINESS SOLUTIONS LLC	10/26/2023	335168302001	General Fund	Police	(1) pk Sharpie, (1) dz Marker, (1) ca Paper PD Oct 2023	88.34
32974 Total							88.34
32975	PARK JONG SOO	10/26/2023	LLR23-00003	General Fund	Administration	Refund Planning Permit Fee -Withdrawn LLR23-00003, 2 Heather	1,140.80
32975 Total							1,140.80
32976	PINKSTON DEBBIE	10/26/2023	17	General Fund	Administration	Leaf Blower Rebate D. Pinkston Admin Oct 2023	174.99
32976 Total							174.99
32977	RENNE PUBLIC LAW GROUP LLP	10/26/2023	10845	General Fund	Administration	RPPG/Atherton Consulting & Grant Writing Service Admin Sept 2023	2,083.00

<i>Check#</i>	<i>Vendor Name</i>	<i>Check Date</i>	<i>Invoice#</i>	<i>Fund</i>	<i>Dept</i>	<i>Description</i>	<i>Amount</i>
32977 Total							2,083.00
32979	SILTEN PETER	10/26/2023	25	General Fund	Administration	Leaf Blower Rebate P. Silten Admin Oct 2023	250.00
32979 Total							250.00
32980	TRIDENT K9 CONSULTING	10/26/2023	1516	Equipment Replacement	Police	New K9 Red I. Davidovich PD 10/23/23	15,000.00
32980 Total							15,000.00
32981	VERDE DESIGN INC	10/26/2023	11-1612502	GF Projects		Park Access & Circulation Improvement HP Park 8/26/23 - 9/25/23	6,972.50
32981 Total							6,972.50
32982	YEUNG MINERVA	10/26/2023	BP22-00699	General Fund		Refund Recycling Dep BP22-00699, 345 Stockbridge	1,000.00
32982 Total							1,000.00
32983	ZONES IT SOLUTIONS INC.	10/26/2023	W03568250102	General Fund	Interdepartmental	CSP Office 365 G1 GCC Cloud Subscriptions 10/13/23 -11/13/23	9.06
32983	ZONES IT SOLUTIONS INC.	10/26/2023	W03570230102	General Fund	Interdepartmental	CSP Office 365 G3 GCC Cloud Subscriptions 10/16/23 -11/16/23	64.95
32983	ZONES IT SOLUTIONS INC.	10/26/2023	W03570810102	General Fund	Interdepartmental	CSP Visio Plan 2 for GCC Cloud Subscriptions 10/17/23 -11/17/23	14.12
32983 Total							88.13
Grand Total							1,292,651.66