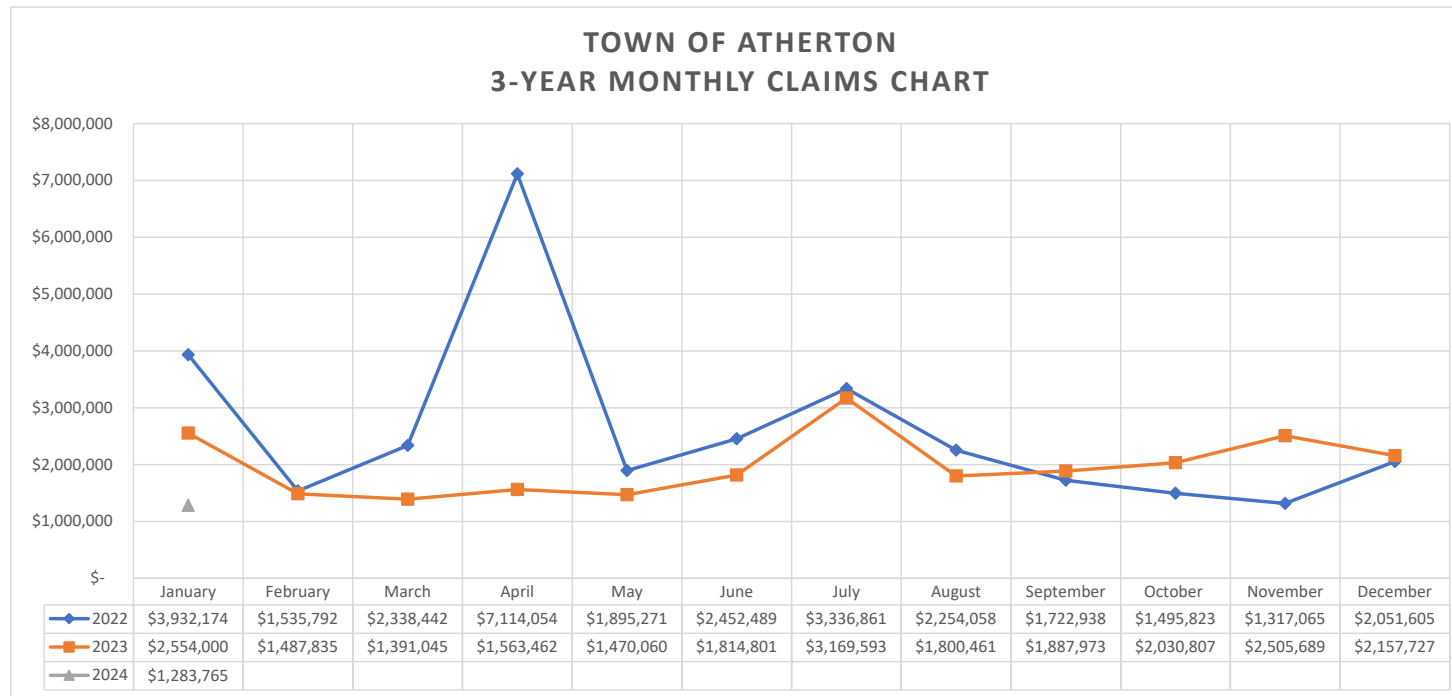


## Town of Atherton 3-Year Monthly Claims Table

	2022	2023	2024
January	\$ 3,932,174	\$ 2,554,000	\$ 1,283,765
February	\$ 1,535,792	\$ 1,487,835	
March	\$ 2,338,442	\$ 1,391,045	
April	\$ 7,114,054	\$ 1,563,462	
May	\$ 1,895,271	\$ 1,470,060	
June	\$ 2,452,489	\$ 1,814,801	
July	\$ 3,336,861	\$ 3,169,593	
August	\$ 2,254,058	\$ 1,800,461	
September	\$ 1,722,938	\$ 1,887,973	
October	\$ 1,495,823	\$ 2,030,807	
November	\$ 1,317,065	\$ 2,505,689	
December	\$ 2,051,605	\$ 2,157,727	
	<b>\$ 31,446,572</b>	<b>\$ 23,833,453</b>	<b>\$ 1,283,765</b>



**TOWN OF ATHERTON**  
CLAIMS LIST **JANUARY 2024**

	<u>Previous Yr.</u>	
	<u>January</u>	<u>January</u>
	<u>2024</u>	<u>2023</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#33271-33389)	\$ 556,791	\$1,874,507
Payroll Checks (#622-623)	1,335	1,130
Direct Deposit - Payroll	359,842	330,276
Electronic Transfer - A/P & Payroll	365,797	348,087
<b>JANUARY 2024 Total</b>	<b>\$ 1,283,765</b>	<b>\$2,554,000</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 622-623 (payroll), and 33271-33389 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,283,765 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 622-623 (payroll), and 33271-33389 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,283,765 are true and correct and are authorized for payment.

\_\_\_\_\_  
D. Hawkins-Manuelian  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

		January 2024	January 2023
<b>101</b>	General Fund	\$ 1,186,363	\$1,417,996
<b>105</b>	Tennis Fund	1,821	1,880
<b>201</b>	Special Tax	975	
<b>202</b>	Measure A	1,299	19,375
<b>213</b>	Library Fund	14,205	20,175
<b>401</b>	GF Projects	16,011	17,120
<b>406</b>	Facilities Construction		987,902
<b>610</b>	Equipment Replacement	39,586	45,569
<b>615</b>	General Liability Fund	17,073	
<b>616</b>	Employee Benefits Funds	6,432	43,983
	<b>TOTAL</b>	<b>\$ 1,283,765</b>	<b>\$2,554,000</b>

Checks by Date - Detail by Check Number For the Month of January 2024							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33250	AT&T CALNET 3	1/11/2024	000021053454	General Fund	Police	PD Radio Circuits BAN#9391080028 12/1/23 -12/31/23	1,624.70
<b>33250 Total</b>							1,624.70
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Accident (Pre-Tax)	251.82
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Cancer Ins(Pre-Tax)	48.07
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Dental Plan (Pre-Tax)	28.02
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Life Emp (After -Tax)	38.40
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Speci Health (After-Tax)	6.63
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Speci Health (Pre-Tax)	29.10
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac STD (After-Tax)	607.08
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Vision Plan(Pre-Tax)	16.99
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Accident (Pre-Tax)	251.82
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Cancer Ins(Pre-Tax)	48.07
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Dental Plan (Pre-Tax)	28.02
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Life Emp (After -Tax)	38.40
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Speci Health (After-Tax)	6.63
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Speci Health (Pre-Tax)	29.10
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac STD (After-Tax)	607.08
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Vision Plan(Pre-Tax)	16.99
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Accident (Pre-Tax)	251.82
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Cancer Ins(Pre-Tax)	48.07
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Dental Plan (Pre-Tax)	28.02
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Life Emp (After -Tax)	38.40
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Speci Health (After-Tax)	6.63
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Speci Health (Pre-Tax)	29.10
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac STD (After-Tax)	607.08
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Vision Plan(Pre-Tax)	16.99
<b>33271 Total</b>							3,446.25
33272	ALHAMBRA	1/4/2024	21928698122123	General Fund	Police	Drinking Water PD Dec 2023	216.82
<b>33272 Total</b>							216.82
33273	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	1/4/2024	300008693	General Fund	Police	2024 American Assoc of Code Enforcement Membership L. Daley PD	75.00
<b>33273 Total</b>							75.00
33274	ANDRUHA DIMITRI	1/4/2024	Dec 21 2023	General Fund	Police	Meal EVOC Trng D. Andruha PD Dec 2023	18.00
33274	ANDRUHA DIMITRI	1/4/2024	Dec 21 2023	General Fund	Police	Mileage EVOC Trng D. Andruha PD Dec 2023	49.78
<b>33274 Total</b>							67.78
33275	AT&T CALNET 3	1/4/2024	000020945506	General Fund	Police	PD Radio Circuits BAN#9391062302 11/10/23 -12/09/23	591.27
33275	AT&T CALNET 3	1/4/2024	000021022551	General Fund	Police	PD Radio Circuits BAN#9391061602 11/27/23 -12/26/23	628.39
<b>33275 Total</b>							1,219.66
33276	AT&T MOBILITY	1/4/2024	287287388102X12	General Fund	Police	Data Mobile Communications PD 11/12/23 -12/12/23	1,614.40
<b>33276 Total</b>							1,614.40
33277	CACEO	1/4/2024	300019285	General Fund	Police	CA Assoc Code Enforcement Officers Membership L. Daley PD	100.00
<b>33277 Total</b>							100.00
33278	CAPITAL ACCOUNTING PARTNERS LLC	1/4/2024	81316	General Fund	Finance	User Fee Study Cost Allocation -Review and Finalize Fee Models, Prepare a Draft Report Fin Dec 2023	16,873.51
<b>33278 Total</b>							16,873.51

33279	CASSERLY EMILIA	1/4/2024	Dec 7 2023	General Fund	Administration	Santa Clause for the Holiday Event 12/7/23	450.00
<b>33279 Total</b>							450.00
33280	DELTA DENTAL OF CALIFORNIA	1/4/2024	501-11-2023	General Fund		PR Batch 00501.11.2023 Dental Ins	4,143.15
33280	DELTA DENTAL OF CALIFORNIA	1/4/2024	BE005848035	General Fund		Dental Cobra J. Wade Jan 2024	182.56
33280	DELTA DENTAL OF CALIFORNIA	1/4/2024	BE005848035	General Fund	DPW-Engineering	Dental W. Burke Dec-Jan 2024	112.46
<b>33280 Total</b>							4,438.17
33281	DUSTIN WAYNE STILWELL	1/4/2024	1034	General Fund	Police	(2) Soft Shackle, (1) 6' Tree Strap, (1) 30' Kinetic Rope, (2) Synthetic Rope PD	359.08
<b>33281 Total</b>							359.08
33282	DYNASTY CLEANERS	1/4/2024	Dec-23	General Fund	Police	Uniforms Dry Cleaning Svcs PD Dec 2023	579.10
<b>33282 Total</b>							579.10
33283	INFINITY TECHNOLOGIES	1/4/2024	2009	General Fund	Interdepartmental	Contract IT Support Svcs Dec 2023	13,816.00
33283	INFINITY TECHNOLOGIES	1/4/2024	2054	General Fund	DPW-Engineering	General GIS Support PW Eng Dec 2023	110.00
<b>33283 Total</b>							13,926.00
33284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/4/2024	30905188	General Fund	City Attorney	Town Attorney Retainer Fees Nov 2023	17,146.48
33284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/4/2024	30905198	General Fund	City Attorney	Town Attorney Other Svcs -Civic Center Nov 2023	1,710.00
33284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/4/2024	30905199	General Fund	City Attorney	Town Attorney Other Svcs -Monsanto Nov 2023	120.00
33284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/4/2024	30905200	General Fund	City Attorney	Town Attorney Other Svcs -Housing Element Nov 2023	5,825.50
33284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/4/2024	30905201	General Fund	City Attorney	Town Attorney Other Svcs -Bereavement Nov 2023	2,610.00
<b>33284 Total</b>							27,411.98
33285	METRO MOBILE COMMUNICATIONS INC	1/4/2024	47879	General Fund	Police	(1) KMC-72 Microphone PD Dec 2023	108.78
33285	METRO MOBILE COMMUNICATIONS INC	1/4/2024	47879	General Fund	Police	(5) Battery Li-Ion PD Dec 2023	686.72
33285	METRO MOBILE COMMUNICATIONS INC	1/4/2024	057030	General Fund	Police	(1) Repair Svc Radio Speaker/Mic PD Dec 2023	165.00
<b>33285 Total</b>							960.50
33286	METROPOLITAN PLANNING GROUP	1/4/2024	2004232	General Fund	Planning	Objective Design Standards Plng Nov 2023	33,848.75
<b>33286 Total</b>							33,848.75
33287	MYERS-STEVENSON & TOOHEY CO. INC.	1/4/2024	1414319	General Fund	Police	Long-Term Disability Ins PD Feb 2024	391.75
33287	MYERS-STEVENSON & TOOHEY CO. INC.	1/4/2024	1414319	General Fund	Police	Short-Term Disability Ins PD Feb 2024	391.75
<b>33287 Total</b>							783.50
33288	NORTH AMERICAN RESCUE HOLDINGS LLC	1/4/2024	OR444125	General Fund	Police	(1) Mini First Aid Kit w/Combat Gauze PD Jan 2024	14.02
<b>33288 Total</b>							14.02
33289	OCCASIONS ETC	1/4/2024	34355	General Fund	City Council	Name Plate Engrave Mayor D. Hawkins-Manuelian & Council Member S. Holland	63.25
<b>33289 Total</b>							63.25
33290	PACIFIC COAST LABORATORIES INC.	1/4/2024	838491	General Fund	Police	(1) Soundwave Earpiece D. Andruha PD Dec 2023	108.02
<b>33290 Total</b>							108.02
33291	SAN MATEO CNTY FORENSIC LAB	1/4/2024	PS-INV104442	General Fund	Police	(1) Narcotic ID PD Dec 2023	90.00
<b>33291 Total</b>							90.00
33292	SMCCMA	1/4/2024	Jan 2 2024	General Fund	Administration	2024 SMCCMA Membership CM G. Rodericks Admin	500.00
<b>33292 Total</b>							500.00
33293	TOSHIBA FINANCIAL SERVICES	1/4/2024	35503003	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Dec 2023	1,418.49
<b>33293 Total</b>							1,418.49
33294	TRIDENT K9 CONSULTING	1/4/2024	1539	General Fund	Police	K9 Maint Trng Jessie D. Romero PD 12/6, 12/13, 12/20 & 12/27/23	600.00
<b>33294 Total</b>							600.00
33295	VISION SERVICE PLAN	1/4/2024	918473694	General Fund	Administration	Vision Cancelled A. Suber Dec-Jan 2024	(64.92)
33295	VISION SERVICE PLAN	1/4/2024	918473694	General Fund		Vision Cobra J. Wade Jan 2024	32.46
33295	VISION SERVICE PLAN	1/4/2024	918473694	General Fund	DPW-Engineering	Vision W. Burke Dec-Jan 2024	24.96
33295	VISION SERVICE PLAN	1/4/2024	501-11-2023	General Fund		PR Batch 00501.11.2023 Vision Insurance	865.72
<b>33295 Total</b>							858.22
33296	WAGeworks INC.	1/4/2024	INV6002396	General Fund	Police	FSA Compliance Fee PD Dec 2023	155.60
<b>33296 Total</b>							155.60
33297	BEELER JENNY	1/11/2024	Jan 8 2024	General Fund	Administration	Leaf Blower Rebate J. Beeler Admin Jan 2024	250.00
<b>33297 Total</b>							250.00
33298	BUSCHMAN SCOTT	1/11/2024	220148	General Fund	Administration	(3) hrs Photo Session -Council Reorganization/Holiday Event Dec 2023	1,025.00
<b>33298 Total</b>							1,025.00

33299	CA BUILDING STANDARDS COMMISSION	1/11/2024	Jan 4 2024	General Fund		Standards Commission Report -10% Local Gov't Retainer Bldg Oct-Dec 2023	(65.20)
33299	CA BUILDING STANDARDS COMMISSION	1/11/2024	Jan 4 2024	General Fund		Standards Commission Report Bldg Oct-Dec 2023	652.00
<b>33299 Total</b>							586.80
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Dec 2023	36.89
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain)	83.93
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Park Program	150 Watkins 11/22/23 -12/21/23	508.08
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Administration	80 Fair Oaks (2 Meter) Admin Nov 2023	25.37
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Building	80 Fair Oaks (2 Meter) Bldg Nov 2023	25.37
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Police	80 Fair Oaks (2 Meter) PD Nov 2023	304.39
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Planning	80 Fair Oaks (2 Meter) Plng Nov 2023	25.37
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW Nov 2023	25.37
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Administration	80 Fair Oaks Admin Nov 2023	26.08
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Building	80 Fair Oaks Bldg Nov 2023	26.08
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Police	80 Fair Oaks PD Nov 2023	312.91
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Planning	80 Fair Oaks Plng Nov 2023	26.08
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Engineering	80 Fair Oaks PW Nov 2023	26.08
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Street Maint.	Alameda/Atherton Nov 2023	280.95
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Street Maint.	El Camino Real M#62327517 Nov 2023	280.95
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Street Maint.	El Camino Real M#62514200 Nov 2023	280.95
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	Library Fund		Library CCAP (Irrigation) Nov 2023	2,855.01
<b>33300 Total</b>							5,149.86
33301	CALIFORNIA STATE DISBURSEMENT UNIT	1/11/2024	501-01-2024FR	General Fund		PR Batch 00501.01.2024 Garnishment	323.07
33301	CALIFORNIA STATE DISBURSEMENT UNIT	1/11/2024	501-01-2024NT	General Fund		PR Batch 00501.01.2024 Garnishment	177.69
<b>33301 Total</b>							500.76
33302	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/11/2024	231137	General Fund	DPW-Street Maint.	Traffic Signals Maint Svcs Nov 2023	165.00
33302	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/11/2024	231138	General Fund	DPW-Street Maint.	Traffic Signals Calls Middlefield/Marsh 11/12/2023	576.18
33302	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/11/2024	231139	General Fund	DPW-Street Maint.	Street Light Repair Svc Patricia/Stockbridge, and Austin/Stockbridge Nov2023	6,283.20
<b>33302 Total</b>							7,024.38
33303	CINTAS CORPORATION	1/11/2024	4176701708	General Fund	Police	(7) Traffic Mat, (1) Active Scraper PD Dec 2023	133.41
33303	CINTAS CORPORATION	1/11/2024	4178204368	General Fund	Police	(7) Traffic Mat, (1) Active Scraper PD Dec 2023	133.41
<b>33303 Total</b>							266.82
33304	COMCAST BUSINESS	1/11/2024	0243773Jan2024	General Fund	Interdepartmental	High Speed Internet Town 1/10/24 -2/9/24	242.01
<b>33304 Total</b>							242.01
33305	CROFT RACHEL	1/11/2024	Jan 9 2024	General Fund	Administration	Leaf Blower Rebate R. Croft Admin Jan 2024	218.24
<b>33305 Total</b>							218.24
33306	DE LAGE LANDEN FINANCIAL SERVICES INC.	1/11/2024	81741982	General Fund	Police	Lease Sharp BP-70M36 Copier PD Jan 2024	236.12
<b>33306 Total</b>							236.12
33307	DEPT OF CONSERVATION	1/11/2024	Jan 4 2024	General Fund		SMIP Report -5% Seismic Edu Bldg Oct-Dec 2023	(108.21)
33307	DEPT OF CONSERVATION	1/11/2024	Jan 4 2024	General Fund		SMIP Report Bldg Oct-Dec 2023	2,164.13
<b>33307 Total</b>							2,055.92
33308	DOUGLAS CHUNG KIM	1/11/2024	2749	GF Projects		PM Svc El Camino Real Complete Street Project Dec 2023	650.00
33308	DOUGLAS CHUNG KIM	1/11/2024	2750	GF Projects		PM Svc El Camino Real Drainage Improvements Project Dec 2023	1,050.00
33308	DOUGLAS CHUNG KIM	1/11/2024	2751	GF Projects		PM Svs Selby Bicycle Lanes Project Dec 2023	2,250.00
<b>33308 Total</b>							3,950.00
33309	DROBAC STAN	1/11/2024	Jan 8 2024	General Fund	Administration	Leaf Blower Rebate S. Drobac Admin Jan 2024	241.71
<b>33309 Total</b>							241.71
33310	DUCKY'S CAR WASH LLC	1/11/2024	93133191016	General Fund	Police	Car Wash Svcs PD Dec 2023	149.37
<b>33310 Total</b>							149.37
33311	EM ROOFING	1/11/2024	BP23-00905	General Fund		Refund Recycling Dep BP23-00905, 73 Laburnum	500.00
<b>33311 Total</b>							500.00
33312	GRAINGER INC	1/11/2024	9940847404	General Fund	DPW-Street Maint.	(6) Sand Bag PW Dec 2023	141.62
<b>33312 Total</b>							141.62
33313	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/11/2024	35632278	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC Copier Bldg	192.84
33313	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/11/2024	35632278	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC Copier PW Eng	192.84
33313	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/11/2024	35632278	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC Copier Plng	192.85
<b>33313 Total</b>							578.53

33314	INFINITY TECHNOLOGIES	1/11/2024		1972	General Fund	Planning	General Data Housing & ADU Research Plng Nov 2023	7,065.00
33314	INFINITY TECHNOLOGIES	1/11/2024		1973	General Fund	DPW-Engineering	General GIS Support Svc PW Eng Nov 2023	1,600.00
<b>33314 Total</b>								8,665.00
33315	INTERSTATE TRAFFIC CONTROL PRODUCTS	1/11/2024		260884	General Fund	DPW-Street Maint.	(2) "Cross Traffic Does Not Stop" Sign PW Jan 2024	137.81
33315	INTERSTATE TRAFFIC CONTROL PRODUCTS	1/11/2024		260885	General Fund	DPW-Street Maint.	(10) Round Sign Post, (5) U-Channel Sign Post PW Jan 2024	705.47
<b>33315 Total</b>								843.28
33316	IRON MOUNTAIN INC	1/11/2024	JCHM201		General Fund	Police	Onsite Shredding PD 11/21/23 -12/26/23	323.48
<b>33316 Total</b>								323.48
33317	KREFELD'S AWARDS INC	1/11/2024		34050	General Fund	Police	Perpetual Plate Engraved -Emp of the 4th Quarter 2023 PD	38.46
<b>33317 Total</b>								38.46
33318	LENCIONI CONSTRUCTION COMPANY INC	1/11/2024	APW23-00160		General Fund		Refund Road Bond Dep APW23-00160, 67 Melanie	2,500.00
<b>33318 Total</b>								2,500.00
33319	LUO HAIYAN	1/11/2024	Jan 3 2024		Tennis Fund		(2) Pickleball Nets HP Park Jan 2024	1,006.14
<b>33319 Total</b>								1,006.14
33320	McDonald KC	1/11/2024	Jan 9 2024		General Fund	Police	Supplies for Trailer -(2) Tire Wedges, O Ring Tie Downs, (4) E Track Threading, (4) Ratchet Straps PD	264.72
<b>33320 Total</b>								264.72
33321	METROPOLITAN PLANNING GROUP	1/11/2024		2004177	General Fund	Planning	Housing Element Update Plng Oct 2023	13,145.00
33321	METROPOLITAN PLANNING GROUP	1/11/2024		2004178	General Fund	Planning	Contract Planning Svcs Plng Oct 2023	85,252.31
<b>33321 Total</b>								98,397.31
33322	MID-PENINSULA ANIMAL HOSPITAL	1/11/2024		778388	General Fund	Police	Hospital Visit & Metacam 32ml Bottle K9 Red I. Davidovich PD Dec 2023	171.92
<b>33322 Total</b>								171.92
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		344873094001	General Fund	Building	(2/3) pk Sponge Heavy Duty, (1/3) pk Facial Tissue Bldg Dec 2023	12.75
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		344873094001	General Fund	DPW-Engineering	(2/3) pk Sponge Heavy Duty, (1/3) pk Facial Tissue PW Eng Dec 2023	12.75
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		344873094001	General Fund	Planning	(2/3) pk Sponge Heavy Duty, (1/3) pk Facial Tissue Dec 2023	12.75
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		344877347001	General Fund	Building	(1/3) Sponge Bldg Dec 2023	5.64
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		344877347001	General Fund	Planning	(1/3) Sponge Plng Dec 2023	5.64
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		344877347001	General Fund	DPW-Engineering	(1/3) Sponge PW Eng Dec 2023	5.63
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		347389716601	General Fund	Building	(1) bx Shoe Cover, (1) pk Tape Correction, (1) dz Pen Bldg Dec 2023	48.30
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		347393941001	General Fund	Building	(1) pk Facial Tissue Bldg Dec 2023	18.58
<b>33323 Total</b>								122.04
33324	PACIFIC PENINSULA ARCHITECTURE	1/11/2024	BP23-00854		General Fund		Refund Recycling Dep BP23-00854, 96 Marymont	8,685.00
<b>33324 Total</b>								8,685.00
33325	PATRICK HAWKINS PRINTING INC.	1/11/2024		20564	General Fund	DPW-Engineering	(250) Business Card W. Burse PW Dec 2023	64.22
<b>33325 Total</b>								64.22
33326	PG&E	1/11/2024	11940786962/Nov17-Dec18 2023		General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber Dec 2023	526.22
33326	PG&E	1/11/2024	11940786962/Nov17-Dec18 2023		General Fund	Building	Civic Center 80 Fair Oaks Bldg Dec 2023	526.22
33326	PG&E	1/11/2024	11940786962/Nov17-Dec18 2023		Library Fund		Civic Center 80 Fair Oaks Library Dec 2023	8,419.50
33326	PG&E	1/11/2024	11940786962/Nov17-Dec18 2023		General Fund	Police	Civic Center 80 Fair Oaks PD Dec 2023	10,524.38
33326	PG&E	1/11/2024	11940786962/Nov17-Dec18 2023		General Fund	Planning	Civic Center 80 Fair Oaks Plng Dec 2023	526.22
33326	PG&E	1/11/2024	11940786962/Nov17-Dec18 2023		General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW Dec 2023	526.22
33326	PG&E	1/11/2024	56788311910/Nov23-Dec29 2023		General Fund	DPW-Park Program	Activity Bldg 150 Watkins 11/30/23 -12/28/23	210.88
33326	PG&E	1/11/2024	56788311910/Nov23-Dec29 2023		General Fund	DPW-Park Program	Modular Bldg 150 Watkins 11/30/23 -12/28/23	670.82
33326	PG&E	1/11/2024	56788311910/Nov23-Dec29 2023		General Fund	DPW-Park Maint.	Pump150 Watkins 11/30/23 -12/28/23	363.55
33326	PG&E	1/11/2024	56788311910/Nov23-Dec29 2023		General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 11/23/23 -12/22/23	69.95
33326	PG&E	1/11/2024	56788311910/Nov23-Dec29 2023		General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 11/23/23 -12/22/23	84.23
33326	PG&E	1/11/2024	56788311910/Nov23-Dec29 2023		General Fund	DPW-Street Maint.	Street Lights 12/01/23 -12/29/23	4,765.00
33326	PG&E	1/11/2024	PGE-MTPL/Dec2023		General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 11/22/23 -12/21/23	221.71
33326	PG&E	1/11/2024	PGE-MTPL/Dec2023		General Fund	DPW-Street Maint.	El Camino/Atherton Signal 11/22/23 -12/21/23	120.62
33326	PG&E	1/11/2024	PGE-MTPL/Dec2023		General Fund	DPW-Street Maint.	NE Cor Marsh/Middlefield Rd 11/18/23 -12/19/23	40.18
33326	PG&E	1/11/2024	PGE-MTPL/Dec2023		General Fund	DPW-Street Maint.	330 El Camino (Beacon Lights) 11/18/23 -12/19/23	31.58
33326	PG&E	1/11/2024	PGE-MTPL/Dec2023		General Fund	DPW-Street Maint.	Signal Encinal/Middlefield Rd 11/23/23 -12/22/23	22.11
33326	PG&E	1/11/2024	PGE-MTPL/Dec2023		General Fund	DPW-Street Maint.	Dinkelspiel (Corp Ofc/Storage)11/21/23 -12/20/23	124.61
<b>33326 Total</b>								27,774.00
33327	SAN JOSE BMW/VESPA	1/11/2024		276747	General Fund	Police	600 Mile Svc & Relocate Radio's Mic 2023 BMW PD Dec 2023	760.48
<b>33327 Total</b>								760.48

33328	SAN MATEO CNTY CONTROLLERS OFFICE	1/11/2024	Dec-23	General Fund		Allocation of Parking Penalties PD Dec 2023	150.00
<b>33328 Total</b>							150.00
33329	STATE WATER RESOURCES CONTROL BOARD	1/11/2024	WD-0258478	General Fund	DPW-Engineering	Annual Permit Fee of CA Water Code PW 7/1/23 -6/30/24	399.00
<b>33329 Total</b>							399.00
33330	YSERCO INC.	1/11/2024	13809	Library Fund		Svc Support Program Energy Maint System Library Jan 2024	779.85
33330	YSERCO INC.	1/11/2024	13809	General Fund	DPW-Building Maint.	Svc Support Program Energy Maint System Town Jan 2024	1,819.65
<b>33330 Total</b>							2,599.50
33331	TORRES NIKOLAS J	1/11/2024	Jan 8 2024	General Fund	Police	(2) dz Donuts for ADAPT Meeting PD Jan 2024	49.27
<b>33331 Total</b>							49.27
33332	TURBO DATA SYSTEMS INC	1/11/2024	41892	General Fund	Police	(10) E-Cit Lease PD Dec 2023	2,760.94
33332	TURBO DATA SYSTEMS INC	1/11/2024	41893	General Fund	Police	(470) Traffic Citation Processing PD Dec 2023	705.00
<b>33332 Total</b>							3,465.94
33333	WEX BANK	1/11/2024	94370738	General Fund	Police	Fuel Charges PD 12/7/23 -1/6/24	6,497.01
<b>33333 Total</b>							6,497.01
33334	WILLDAN ENGINEERING	1/11/2024	00626884	Measure A		Ped Improvements on Watkins Dec 2023	1,299.00
33334	WILLDAN ENGINEERING	1/11/2024	00626887	GF Projects		Selby Lane Bicycle Improvements Project Dec 2023	1,086.00
<b>33334 Total</b>							2,385.00
33335	WORKCARE INC	1/11/2024	WCI-00320383	General Fund	Police	Wellness Program PD Dec 2023	12,500.00
<b>33335 Total</b>							12,500.00
33336	ZONES IT SOLUTIONS INC.	1/11/2024	W03641670102	General Fund	Interdepartmental	Office 365 G1 GCC Subscription 12/13/23 -1/13/24	9.06
33336	ZONES IT SOLUTIONS INC.	1/11/2024	W03644560102	General Fund	Interdepartmental	Office 365 G3 GCC Subscription 12/16/23 -1/16/24	64.95
33336	ZONES IT SOLUTIONS INC.	1/11/2024	W03644710102	General Fund	Interdepartmental	Visio Plan 2 for GCC Subscription 12/17/23 -1/17/24	14.12
<b>33336 Total</b>							88.13
33337	AHN JINMO	1/18/2024	44	General Fund	Administration	Leaf Blower Rebate J. Ahn Admin Jan 2024	237.00
<b>33337 Total</b>							237.00
33338	BALOFF DEBORAH	1/18/2024	45	General Fund	Administration	Leaf Blower Rebate D. Baloff Admin Jan 2024	239.53
<b>33338 Total</b>							239.53
33339	BAYSHORE GENERAL ENGINEERING INC.	1/18/2024	APW23-00045	General Fund		Refund Road Bond Dep APW23-00045, 59 James	2,500.00
<b>33339 Total</b>							2,500.00
33340	BOLGER JOHN C TR	1/18/2024	BP23-00907	General Fund		Refund Permit Fee -Miscalculation BP23-00907, 96 Sutherland	914.16
<b>33340 Total</b>							914.16
33341	BRIGHTVIEW LANDSCAPE SERVICES INC.	1/18/2024	8729641	General Fund	DPW-Building Maint.	Landscape Maint Svcs Facilities Jan 2024	1,811.50
33341	BRIGHTVIEW LANDSCAPE SERVICES INC.	1/18/2024	8729641	Library Fund		Landscape Maint Svcs Library Jan 2024	2,150.67
33341	BRIGHTVIEW LANDSCAPE SERVICES INC.	1/18/2024	8729745	General Fund	DPW-Park Maint.	Landscape Maint Svcs HP Park Jan 2024	17,927.01
33341	BRIGHTVIEW LANDSCAPE SERVICES INC.	1/18/2024	8729745	Tennis Fund		Landscape Maint Svcs Tennis Court HP Park Jan 2024	815.15
<b>33341 Total</b>							22,704.33
33342	COMMERCIAL CONTROLS CORPORATION	1/18/2024	11653	General Fund	Police	Bldg Systems Support and Maint PD Jan 2024	3,202.00
<b>33342 Total</b>							3,202.00
33343	DIVISION OF THE STATE ARCHITECT	1/18/2024	Oct-Dec2023	General Fund		Disability Access & Edu (Bus Lic) Report Fee Oct-Dec 2023	656.00
33343	DIVISION OF THE STATE ARCHITECT	1/18/2024	Oct-Dec2023	GF Projects		Disability Access & Edu (Bus Lic) Report -Admin Fee Oct-Dec 2023	(590.40)
<b>33343 Total</b>							65.60
33344	FREW JENNIFER	1/18/2024	Jan 11 2024	General Fund	Police	Meal Public Safety Recruitment/Retention Trng J. Frew PD 1/11/24	18.00
<b>33344 Total</b>							18.00
33345	GLOBAL EQUIPMENT COMPANY INC	1/18/2024	121381460	General Fund	Police	(1) High Cap Boltless Shelving/Steel Deck for PD Garage	984.46
33345	GLOBAL EQUIPMENT COMPANY INC	1/18/2024	121381460	General Fund	Police	(1) Non-Flammable Cabinet for Fuel & Paints w/Self-Closing Door per OSHA Standards PD	1,115.63
<b>33345 Total</b>							2,100.09
33346	HARRELL REMODELING INC	1/18/2024	BP22-01043	General Fund		Refund Recycling Dep BP22-01043, 24 Watkins	1,000.00
<b>33346 Total</b>							1,000.00
33347	HOLIDAY LIGHTS INC.	1/18/2024	5742	GF Projects		Christmas Tree Light Repairs (8 balls + labor) PW Dec 2023	2,150.00
<b>33347 Total</b>							2,150.00
33348	INTERNATIONAL TELE-PATH	1/18/2024	8281784159	Equipment Replacement	Police	(4) Motorola Radios for (4) Chevy Tahoes PD Dec 2023	39,586.08
<b>33348 Total</b>							39,586.08
33349	INTERSTATE TRAFFIC CONTROL PRODUCTS	1/18/2024	260886	General Fund	DPW-Street Maint.	(12) 24x24 Custom "Flooded" Sign PW Jan 2024	1,181.25
<b>33349 Total</b>							1,181.25
33350	KREFELD'S AWARDS INC	1/18/2024	34084	General Fund	Police	Perpetual Plate Engraved D. Rojas PD Jan 2024	38.46
<b>33350 Total</b>							38.46

33351	LEAGUE OF CALIFORNIA CITIES	1/18/2024	INV-11948-L9P5G	General Fund	City Council	2024 League of CA Cities Membership Council	4,840.00
<b>33351 Total</b>							4,840.00
33352	MCKEITHEN SMITH	1/18/2024	41	General Fund	Administration	Leaf Blower Rebate M. Smith Admin Jan 2024	250.00
<b>33352 Total</b>							250.00
33353	MIP V WASTE (ECI) AIV LP	1/18/2024	202311565	General Fund	Administration	(15) yd Compost Blend Admin Nov 2023	679.69
<b>33353 Total</b>							679.69
33354	NANONATION INC.	1/18/2024	28430	General Fund	Interdepartmental	(1) 55" Digital Display Board, Annual Support & Hosting Svc for the Admin Lobby Jan 2024	12,040.00
<b>33354 Total</b>							12,040.00
33355	NORTH STATE ENVIRONMENTAL	1/18/2024	054099	General Fund	Police	(5) Waste Aerosol/Biohazardous PD	550.05
<b>33355 Total</b>							550.05
33356	ODP BUSINESS SOLUTIONS LLC	1/18/2024	347435832001	General Fund	Police	(2) ct Deodorizer, (2) Black Ink Brother PD Dec 2023	196.83
33356	ODP BUSINESS SOLUTIONS LLC	1/18/2024	347436685001	General Fund	Police	(2) KMCY Ink Brother PD Dec 2023	212.17
<b>33356 Total</b>							409.00
33357	OTIS ELEVATOR COMPANY	1/18/2024	100401416522	General Fund	DPW-Building Maint.	Top Tier Elevator Maint Svcs Town Hall 1/1/24 -12/31/24	2,855.16
<b>33357 Total</b>							2,855.16
33358	PACIFIC PENINSULA ARCHITECTURE	1/18/2024	BP23-00855	General Fund		Refund Recycling Dep BP23-00855, 178 Atherton	8,065.00
<b>33358 Total</b>							8,065.00
33359	PET FOOD EXPRESS	1/18/2024	75-2401LM	General Fund	Police	(2) Dry Food, (2) Treats K9 Red I. Davidovich PD Jan 2024	142.18
33359	PET FOOD EXPRESS	1/18/2024	79-2312BEL	General Fund	Police	(3) Veggie Dog Food, (1) Poe Bag K9 Jessie D. Romero PD Dec 2023	120.27
<b>33359 Total</b>							262.45
33360	PLAN JPA	1/18/2024	PLAN-2024-0123	General Liability Fund		GL Claim# 4A2206D10Y6 Dec 2023	2,376.00
33360	PLAN JPA	1/18/2024	PLAN-2024-0123	General Liability Fund		GL Claim# 4A2212DFGZW Dec 2023	8,498.11
33360	PLAN JPA	1/18/2024	PLAN-2024-0123	General Liability Fund		GL Claim# 4A2311F2D8F Dec 2023	6,198.44
<b>33360 Total</b>							17,072.55
33361	SAN MATEO CNTY INFO SERV DEPT	1/18/2024	IYAT12312	General Fund	Police	(2) Microwave Mux DSO PD Dec 2023	164.51
<b>33361 Total</b>							164.51
33362	SCA OF CA LLC	1/18/2024	23001162	General Fund	DPW-Street Maint.	Street Sweeping Svcs Dec 2023	2,187.85
<b>33362 Total</b>							2,187.85
33363	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	1/18/2024	705807	General Fund	Police	(3) Fingerprint Apps N. Badillo, R. Guthertz, K. Rodriguez PD Dec 2023	96.00
<b>33363 Total</b>							96.00
33364	STEINHART JOHN	1/18/2024	43	General Fund	Administration	Leaf Blower Rebate J. Steinhart Admin Jan 2024	250.00
<b>33364 Total</b>							250.00
33365	TELECOMMUNICATIONS ENGINEERING	1/18/2024	48600	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Jan 2024	2,603.50
<b>33365 Total</b>							2,603.50
33366	TOP DOG POLICE K9 TRAINING & CONSULTING LLC	1/18/2024	24-01	General Fund	Police	Maint Trng -Basic Handler School K9 Maverick I. Davidovich PD 1/15/24 -3/7/24	6,800.00
33366	TOP DOG POLICE K9 TRAINING & CONSULTING LLC	1/18/2024	24-03	General Fund	Police	Maint Trng -Tracking Course K9 Jessie D. Romero PD 3/18/24 - 3/22/24	775.00
<b>33366 Total</b>							7,575.00
33367	US BANK VOYAGER FLEET SYSTEMS INC.	1/18/2024	8690164772352	General Fund	Police	Motorcycle Fuel Charge PD 11/25/23 -12/24/23	1,037.85
<b>33367 Total</b>							1,037.85
33368	WELSH JOE	1/18/2024	42	General Fund	Administration	Leaf Blower Rebate J. Welsh Admin Jan 2024	239.54
<b>33368 Total</b>							239.54
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(1) 10 ft BackDrop for Xmas Event Admin Dec 2023	25.15
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(1) 20 ft BackDrop for Xmas Event Admin Dec 2023	131.24
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(1) Custom Signature Stamp Admin Dec 2023	38.17
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Interdepartmental	(1) USB Wifi Adapter Dec 2023	14.21
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(3) Jackets, (3) Polo Shirt w/Town Logo for New Employees Admin Dec 2023	360.39
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(3) Jackets, (3) Polo Shirt w/Town Logo for Emp PWS/IT Admin Dec 2023	334.97
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(2) pk Wood Hanukkah Draydel w/English Transliteration Admin Dec 2023	32.80
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(1) ca Paper, (1) Frame Admin Dec 2023	51.50
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	2969/12-22-23RL	General Fund	Administration	(10) Replacement Banner for Town's Light Poles Nov 2023	614.17
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	2969/12-22-23RL	General Fund	Interdepartmental	USPS Compliant Tracking Label for Contract Post Office Dec 2023	27.49

33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	2969/12-22-23RL	General Fund	Administration	Social Media Subscription Admin 12/11/23 -1/11/24	15.00	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3299/12-22-23EJ	General Fund	Police	(1) Bubble Wrap Brand Dispensor PD Dec 2023	63.53	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3299/12-22-23EJ	General Fund	Police	(1) Holiday Gift for Redwood City Corp Yard PD Dec 2023	118.48	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3299/12-22-23EJ	General Fund	Police	(5) Holiday Wrapping Paper for the Toy Drive Event PD Dec 2023	6.87	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3299/12-22-23EJ	General Fund	Police	(5) Holiday Wrapping Paper for the Toy Drive Event PD Dec 2023	6.87	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3299/12-22-23EJ	General Fund	Police	(12) Evidence Collection Tubes, (50) DNA Swabs for Evidence Packaging Area PD	110.51	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3299/12-22-23EJ	General Fund	Police	Apple Subscription 50GB Storage Plan E. Johnson PD Dec 2023	0.99	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(1) Cradlepoint Power/IO Cables PD Dec 2023	45.92	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(1) Fire TV Stick 4K Steaming Device PD Kitchen Monitor Dec 2023	61.23	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(3) pk Yellow Caution Tape ADAPT PD Dec 2023	180.45	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(11) Walkie Talkies w/Channel Scan ADAPT PD Dec 2023	577.39	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(1) cs Microban Sanitizer Spray PD Dec 2023	29.47	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(3) pk Waterproof Notebook, (1) pk Oat Creamer, (2) Jewelry Polishing Cloth PD Dec 2023	174.00	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(2) pk Hot Coffee Paper Cups PD Dec 2023	183.43	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(1) pk AA Battery, (1) pk Pen, (1) pk Pencil ADAPT PD Dec 2023	77.64	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(4) Flushable Wet Wipes PD Dec 2023	85.72	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(11) PowerAccess Deluxe Mutli-Tools for ADAPT PD Dec 2023	601.48	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(1) 6' Braided Leather Lead for K9 PD Nov 2023	47.93	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	Investigative Svcs PD Dec 2023	75.00	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	Lodging Canceled POST Trng PD 2/26/24	(205.20)	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	Lodging Inspector Cert Exam Prep L. Daley 3/24/24 -3/29/24	856.70	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	Lodging Sexual Assault Trng V. Kumar & K. Patel 1/24/24 -1/25/24	506.32	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(1) Microfiber Cleaning Cloth PD Dec 2023	14.20	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	PTSD 911 Film for Police Trng PD Nov 2023	350.00	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	DPW-Building Maint.	(1) Defender Safety Anti-Slip Floor Tape Dec 2023	16.35	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	DPW-Building Maint.	(1) CordSafe Plus Extension Cord, (1) Power Extension Cord Outlet Saver PW Dec 2023	27.32	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	Building	(2/3) bx K-Cup Coffee Bldg Dec 2023	30.72	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	DPW-Engineering	(2/3) bx K-Cup Coffee PW Dec 2023	30.72	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	Planning	(2/3) bx K-Cup Coffee Plng Dec 2023	30.72	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	DPW-Building Maint.	(10) Adhesive Hanging Strips PW Dec 2023	11.52	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	DPW-Building Maint.	(1) pk Safety Work Gloves PW Dec 2023	19.68	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	DPW-Building Maint.	(1) bx Circle Metal Tags, (1) Metal Stamping Kit PW Dec 2023	55.71	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4635/12-22-23DL	General Fund	Police	(5) Sweater w/PD Logo G. Abarca PD Nov 2023	265.10	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	7361/12-22-23GR	General Fund	Administration	Adobe Pro Subscription CM G. Rodericks 11/29/23 -11/28/23	239.88	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	7361/12-22-23GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Dec 2023	38.99	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Interdepartmental	(1) 10 ft Ethernet Cable, (1) Crucial P3 1TB Dec 2023	60.15	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Interdepartmental	Adobe Subscription Dec 2023	575.76	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Interdepartmental	Business Dropbox Subscription Dec 2023	72.00	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Administration	Error Transaction	48.80	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Administration	Error Transaction Credit	(48.80)	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Interdepartmental	MS Storage & Security Office Subscription Dec 2023	0.96	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	City Council	Snacks for City Council Meeting Dec 2023	20.78	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Interdepartmental	Zoom Video Communication Subscription Dec 2023	319.90	
33369 Total							7,430.28	
33370	ALAMEDA COUNTY SHERIFFS OFFICE	1/25/2024	290131-01248145	General Fund	Police	1- Day EVOC Basic Skills Update Trng V. Kumar, D. Romero, K. Pronske, N. Torres, D. Rojas, & D. Larsen PD Jun 2024	4,658.00	
33370 Total							4,658.00	
33371	ARATA ANTHONY	1/25/2024		51	General Fund	Administration	Leaf Blower Rebate A. Arata Admin Jan 2024	250.00
33371 Total							250.00	
33372	AT&T CALNET 3	1/25/2024	000021087245	General Fund	Police	PD Radio Circuits BAN#9391061602 12/10/23 -1/9/24	547.57	
33372 Total							547.57	
33373	AUSTIN MARIANNE	1/25/2024		53	General Fund	Administration	Leaf Blower Rebate M. Austin Admin Jan 2024	250.00

<b>33373 Total</b>							250.00
33374	CALIFORNIA STATE DISBURSEMENT UNIT	1/25/2024	502-01-2024FR	General Fund		PR Batch 00502.01.2024 Garnishment	323.07
33374	CALIFORNIA STATE DISBURSEMENT UNIT	1/25/2024	502-01-2024NT	General Fund		PR Batch 00502.01.2024 Garnishment	177.69
<b>33374 Total</b>							500.76
33375	HAM RADIO OUTLET	1/25/2024	0000003033	General Fund	Police	(22) Ham Radios & Battery Cases for ADAPT Area Coordinators PD	4,136.34
<b>33375 Total</b>							4,136.34
33376	HDL COREN & CONE	1/25/2024	SIN032774	General Fund	Finance	Contract Services Property Tax Fin Oct-Dec 2023	1,125.00
33376	HDL COREN & CONE	1/25/2024	SIN035227	General Fund	Finance	Contract Services Property Tax Fin Jan-Mar 2024	1,125.00
<b>33376 Total</b>							2,250.00
33377	HENEGHAN FRANCIS	1/25/2024	52	General Fund	Administration	Leaf Blower Rebate F. Heneghan Admin Jan 2024	209.07
<b>33377 Total</b>							209.07
33378	HOLVICK DABRA	1/25/2024	49	General Fund	Administration	Leaf Blower Rebate D. Holvick Admin Jan 2024	241.71
<b>33378 Total</b>							241.71
33379	INTERNAL REVENUE SERVICE	1/25/2024	Jan 12 2024	General Fund		Payroll Medicare Tax Adj 4th Quarter 2023	6.63
<b>33379 Total</b>							6.63
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	175548	GF Projects		Alameda De La Pulgas Traffic & Safety Improvement Dec 2023	700.00
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	175548	GF Projects		HPP Playground -Design/Sub Dec 2023	4,425.00
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	175548	GF Projects		HPP Playground -Outreach Dec 2023	3,120.00
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	175548	GF Projects		PM Svc Lloydend Dr Pedestrian Improvmnt Dec 2023	1,170.00
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	175548	Special Tax		PM Svc 2023 Street Overlay Dec 2023	975.00
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	175548	General Fund	Building	Surveying & Development Review Bldg Dec 2023	1,680.00
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	177248	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Bldg Dec 2023	47,474.82
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	177248	General Fund	Building	Reimb Lease Dell Computer Bldg Dec 2023	(148.92)
<b>33380 Total</b>							59,395.90
33381	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/25/2024	30905439	General Fund	City Attorney	Town Attorney Retainer Fees Dec 2023	17,557.47
33381	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/25/2024	30905448	General Fund	City Attorney	Town Attorney Other Svcs -Civic Center Dec 2023	450.00
33381	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/25/2024	30905449	General Fund	City Attorney	Town Attorney Other Svcs -Monsanto Dec 2023	270.00
33381	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/25/2024	30905450	General Fund	City Attorney	Town Attorney Other Svcs -Housing Element Dec 2023	60.00
<b>33381 Total</b>							18,337.47
33382	LARSEN DANIEL	1/25/2024	Jan 11 2024	General Fund	Police	Meal Public Safety Recruitment/Retention Trng D. Larsen PD 1/11/24	18.00
<b>33382 Total</b>							18.00
33383	LEVISON DAVID	1/25/2024	50	General Fund	Administration	Leaf Blower Rebate D. Levison Admin Jan 2024	250.00
<b>33383 Total</b>							250.00
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	339163626001	General Fund	Police	(1) pk Post It, (2) pk Notes, (1) pk Notes 2x2 PD Oct 2023	58.19
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	341179583001	General Fund	Police	(1) pk Toner, (3) bx Battery, (3) pk AA Battery PD Dec 2023	457.98
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	343214149001	General Fund	Police	(2) Yellow, (2) Cyan, (1) Magenta, (2) Black Toners PD Nov 2023	935.08
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	343341855001	General Fund	Police	(3) bx Battery, (3) pk Wipes, (1) ct Coffee Pod, (1) Planner, (5) 2024 Calendar, (1) ca Paper PD	403.50
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	343343090001	General Fund	Police	(1) 2024 Calendar PD Nov 2023	13.11
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	343343091001	General Fund	Police	(1) 2024 Planner PD Nov 2023	16.61
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	343343092001	General Fund	Police	(1) 2024 Calendar PD Nov 2023	34.99
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	350279452001	General Fund	Police	(1) pk Tape PD Jan 2024	24.20
<b>33384 Total</b>							1,943.66
33385	PITNEY BOWES BANK INC.	1/25/2024	02762882Jan2024	General Fund	Interdepartmental	Postage Refill & Trans Fee Town Jan 2024	500.70
<b>33385 Total</b>							500.70
33386	POLYTEC CONSTRUCTION CO.	1/25/2024	APW23-00238	General Fund		Refund Road Bond Dep APW23-00238, 77 Fairview	2,500.00
<b>33386 Total</b>							2,500.00
33387	SUTTER STEVEN	1/25/2024	239726	General Fund	Police	(1) Canine Influenza Annual Vaccine K9 Jessie D. Romero PD Oct 2023	32.80
<b>33387 Total</b>							32.80
33388	WORKS PLUMBING & ROOTER INC.	1/25/2024	APW23-00301	General Fund		Refund Road Bond Dep APW23-00301, 70 Irvingave	2,500.00
<b>33388 Total</b>							2,500.00
33389	ZONES IT SOLUTIONS INC.	1/25/2024	W03658600101	General Fund	Interdepartmental	Office 365 GCC G3 Subscription 12/22/23 -12/22/2024	779.40
33389	ZONES IT SOLUTIONS INC.	1/25/2024	W03658610101	General Fund	Interdepartmental	Office 365 G1 GCC Subcription 12/22/23 -12/22/2024	98.81
33389	ZONES IT SOLUTIONS INC.	1/25/2024	W03658620101	General Fund	Interdepartmental	Vision Plan 2 for GCC Subscription 12/22/23 -12/22/2024	169.44
<b>33389 Total</b>							1,047.65
<b>Grand Total</b>							556,791.03