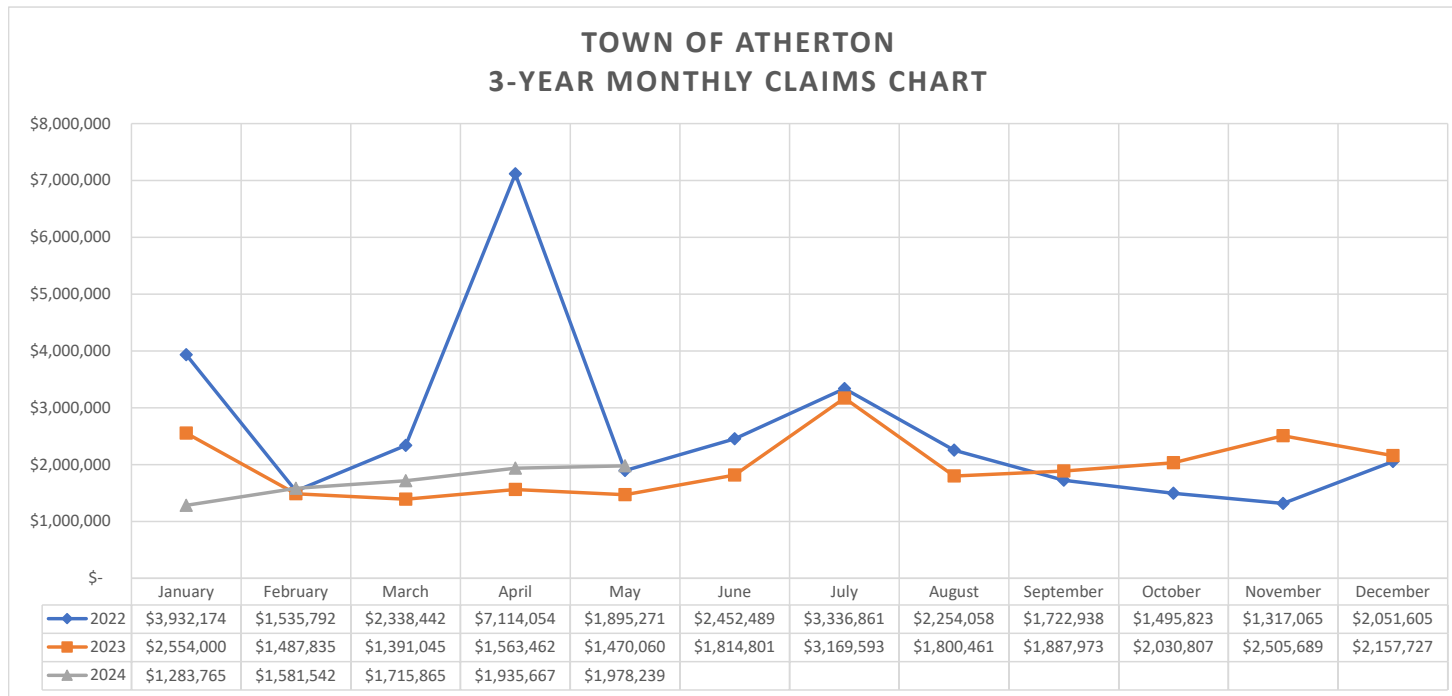


## Town of Atherton 3-Year Monthly Claims Table

	2022	2023	2024
January	\$ 3,932,174	\$ 2,554,000	\$ 1,283,765
February	\$ 1,535,792	\$ 1,487,835	\$ 1,581,542
March	\$ 2,338,442	\$ 1,391,045	\$ 1,715,865
April	\$ 7,114,054	\$ 1,563,462	\$ 1,935,667
May	\$ 1,895,271	\$ 1,470,060	\$ 1,978,239
June	\$ 2,452,489	\$ 1,814,801	
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	
	\$ 31,446,572	\$ 23,833,453	\$ 8,495,078



**TOWN OF ATHERTON**  
CLAIMS LIST MAY 2024

	<u>Previous Yr.</u>	
	<u>May2024</u>	<u>May 2023</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#33893-34060)	\$ 997,843	\$852,904
Payroll Checks (#629-631)	1,683	516
Direct Deposit - Payroll	501,860	305,178
Electronic Transfer - A/P & Payroll	476,853	311,462
<b>MAY 2024 Total</b>	<b>\$ 1,978,239</b>	<b>\$1,470,060</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 629-631 (payroll), and 33893-34060 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,978,239 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 629-631 (payroll), and 33893-34060 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,978,239 are true and correct and are authorized for payment.

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

**SOURCE OF FUNDS**

		May 2024	May 2023
<b>101</b>	General Fund	\$ 1,845,519	\$1,337,662
<b>105</b>	Tennis Fund	32,188	1,553
<b>201</b>	Special Tax	19,221	7,390
<b>202</b>	Measure A	13,108	1,641
<b>203</b>	Gas Tax		14,616
<b>213</b>	Library Fund	21,821	30,418
<b>401</b>	GF Projects	39,013	94
<b>610</b>	Equipment Replacement		16,004
<b>614</b>	Worker's Comp Insurance		54,341
<b>615</b>	General Liability Fund	623	
<b>616</b>	Employee Benefits Funds	6,746	6,341
	<b>TOTAL</b>	<b>\$ 1,978,239</b>	<b>\$1,470,060</b>

	Checks by Date - Detail by Check Number						
	For the Month of May 2024						
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33893	ADO PROFESSIONAL SOLUTIONS INC.	5/2/2024	13162184	General Fund	DPW-Park Program	Event Mgmt Temp Admin Assist D. Barrera HP Park 3/18/24 -3/24/24	960.00
33893	ADO PROFESSIONAL SOLUTIONS INC.	5/2/2024	13167762	General Fund	DPW-Park Program	Event Mgmt Temp Admin Assist D. Barrera HP Park 3/25/24 -3/29/24	1,008.00
33893	ADO PROFESSIONAL SOLUTIONS INC.	5/2/2024	13175381	General Fund	DPW-Park Program	Event Mgmt Temp Admin Assist D. Barrera HP Park 4/1/24 -4/5/24	984.00
<b>33893 Total</b>							2,952.00
33894	AFLAC	5/2/2024	744165	General Fund		Aflac STD Ins Canceled D. Larsen Apr 2024	(57.60)
33894	AFLAC	5/2/2024	501-04-2024	General Fund		PR Batch 00501.04.2024 Aflac Accident (Pre-Tax)	218.58
33894	AFLAC	5/2/2024	501-04-2024	General Fund		PR Batch 00501.04.2024 Aflac Cancer Ins(Pre-Tax)	48.51
33894	AFLAC	5/2/2024	501-04-2024	General Fund		PR Batch 00501.04.2024 Aflac Dental Plan (Pre-Tax)	28.02
33894	AFLAC	5/2/2024	501-04-2024	General Fund		PR Batch 00501.04.2024 Aflac Hosp. Conf. Id (Pre-Tax)	64.32
33894	AFLAC	5/2/2024	501-04-2024	General Fund		PR Batch 00501.04.2024 Aflac Hosp.Conf.Id (After-Tax)	19.26
33894	AFLAC	5/2/2024	501-04-2024	General Fund		PR Batch 00501.04.2024 Aflac Life Emp (After -Tax)	38.40
33894	AFLAC	5/2/2024	501-04-2024	General Fund		PR Batch 00501.04.2024 Aflac Speci Health (After-Tax)	6.63
33894	AFLAC	5/2/2024	501-04-2024	General Fund		PR Batch 00501.04.2024 Aflac Speci Health (Pre-Tax)	53.34
33894	AFLAC	5/2/2024	501-04-2024	General Fund		PR Batch 00501.04.2024 Aflac STD (After-Tax)	542.58
33894	AFLAC	5/2/2024	501-04-2024	General Fund		PR Batch 00501.04.2024 Aflac Vision Plan(Pre-Tax)	16.99
33894	AFLAC	5/2/2024	502-04-2024	General Fund		PR Batch 00502.04.2024 Aflac Accident (Pre-Tax)	218.58
33894	AFLAC	5/2/2024	502-04-2024	General Fund		PR Batch 00502.04.2024 Aflac Cancer Ins(Pre-Tax)	48.51
33894	AFLAC	5/2/2024	502-04-2024	General Fund		PR Batch 00502.04.2024 Aflac Dental Plan (Pre-Tax)	28.02
33894	AFLAC	5/2/2024	502-04-2024	General Fund		PR Batch 00502.04.2024 Aflac Hosp. Conf. Id (Pre-Tax)	64.32
33894	AFLAC	5/2/2024	502-04-2024	General Fund		PR Batch 00502.04.2024 Aflac Hosp.Conf.Id (After-Tax)	19.26
33894	AFLAC	5/2/2024	502-04-2024	General Fund		PR Batch 00502.04.2024 Aflac Life Emp (After -Tax)	38.40
33894	AFLAC	5/2/2024	502-04-2024	General Fund		PR Batch 00502.04.2024 Aflac Speci Health (After-Tax)	6.63
33894	AFLAC	5/2/2024	502-04-2024	General Fund		PR Batch 00502.04.2024 Aflac Speci Health (Pre-Tax)	53.34
33894	AFLAC	5/2/2024	502-04-2024	General Fund		PR Batch 00502.04.2024 Aflac STD (After-Tax)	542.58
33894	AFLAC	5/2/2024	502-04-2024	General Fund		PR Batch 00502.04.2024 Aflac Vision Plan(Pre-Tax)	16.99
<b>33894 Total</b>							2,015.66
33895	ARBORIST ONSITE INC	5/2/2024	18-2105	General Fund	DPW-Street Maint.	Consulting Radar Svc Perform a Level 3 Tree Risk Assessment Large Valley Oak #85	3,000.00
<b>33895 Total</b>							3,000.00
33896	AT&T	5/2/2024	507123	General Fund	Police	(9) LEA Tracking Numbers for Det Cases Report # 24-41, #24-58, #24- 60, #24-63, #24-84, #24-85, #24-94, & #24-101 PD	270.00
<b>33896 Total</b>							270.00
33897	BRIGHTVIEW LANDSCAPE SERVICES INC.	5/2/2024	8879804	General Fund	DPW-Building Maint.	Landscape Maint Svcs Facilities May 2024	1,811.50
33897	BRIGHTVIEW LANDSCAPE SERVICES INC.	5/2/2024	8879804	Library Fund		Landscape Maint Svcs Library May 2024	2,150.67
33897	BRIGHTVIEW LANDSCAPE SERVICES INC.	5/2/2024	8879895	General Fund	DPW-Park Maint.	Landscape Maint Svcs HP Park May 2024	17,927.01
33897	BRIGHTVIEW LANDSCAPE SERVICES INC.	5/2/2024	8879895	Tennis Fund		Landscape Maint Svcs Tennis Court HP Park May 2024	815.15
33897	BRIGHTVIEW LANDSCAPE SERVICES INC.	5/2/2024	8879984	General Fund	DPW-Street Maint.	Landscape Maint Svcs El Camino Real May 2024	2,600.00
<b>33897 Total</b>							25,304.33
33898	BRINK'S INCORPORATED	5/2/2024	12388436	General Fund	Finance	Armored Transportation Svcs Fin Sept 2023	283.63
33898	BRINK'S INCORPORATED	5/2/2024	12416150	General Fund	Finance	Armored Transportation Svcs Fin Oct 2023	285.07
33898	BRINK'S INCORPORATED	5/2/2024	12442715	General Fund	Finance	Armored Transportation Svcs Fin Nov 2023	285.07
33898	BRINK'S INCORPORATED	5/2/2024	12469415	General Fund	Finance	Armored Transportation Svcs Fin Dec 2023	304.14
33898	BRINK'S INCORPORATED	5/2/2024	12496460	General Fund	Finance	Armored Transportation Svcs Fin Jan 2024	301.82
33898	BRINK'S INCORPORATED	5/2/2024	12523672	General Fund	Finance	Armored Transportation Svcs Fin Feb 2024	307.49
33898	BRINK'S INCORPORATED	5/2/2024	12549921	General Fund	Finance	Armored Transportation Svcs Fin Mar 2024	309.04
33898	BRINK'S INCORPORATED	5/2/2024	12578132	General Fund	Finance	Armored Transportation Svcs Fin Apr 2024	309.04

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>33898 Total</b>							2,385.30
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 4/1/24 -4/30/24	36.86
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 3/26/24 -4/23/24	499.00
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	DPW-Park Program	150 Watkins 3/26/24 -4/23/24	606.65
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	Administration	80 Fair Oaks (2 Meter) Admin 3/5/24 -4/2/24	26.42
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	Building	80 Fair Oaks (2 Meter) Bldg 3/5/24 -4/2/24	26.42
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	Police	80 Fair Oaks (2 Meter) PD 3/5/24 -4/2/24	317.02
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	Planning	80 Fair Oaks (2 Meter) Plng 3/5/24 -4/2/24	26.42
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW 3/5/24 -4/2/24	26.42
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	Administration	80 Fair Oaks Admin 3/5/24 -4/2/24	29.29
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	Building	80 Fair Oaks Bldg 3/5/24 -4/2/24	29.29
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	Police	80 Fair Oaks PD 3/5/24 -4/2/24	351.51
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	Planning	80 Fair Oaks Plng 3/5/24 -4/2/24	29.29
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	DPW-Engineering	80 Fair Oaks PW 3/5/24 -4/2/24	29.29
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	DPW-Street Maint.	Alameda/Atherton 3/5/24 -4/2/24	284.73
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	DPW-Street Maint.	El Camino Real M#62327517 3/5/24 -4/2/24	284.73
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	General Fund	DPW-Street Maint.	El Camino Real M#62514200 3/26/24 -4/23/24	284.73
33899	CAL WATER SERVICE	5/2/2024	4726166666/Apr 2024	Library Fund		Library (Irrigation) 3/5/24 -4/2/24	2,441.99
<b>33899 Total</b>							5,330.06
33900	CALIFORNIA STATE DISBURSEMENT UNIT	5/2/2024	501-05-2024FR	General Fund		PR Batch 00501.05.2024 Garnishment	323.07
33900	CALIFORNIA STATE DISBURSEMENT UNIT	5/2/2024	501-05-2024NT	General Fund		PR Batch 00501.05.2024 Garnishment	177.69
<b>33900 Total</b>							500.76
33901	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/2/2024	240319	General Fund	DPW-Street Maint.	Traffic Signals Maint Svcs Mar 2024	165.00
33901	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/2/2024	240320	General Fund	DPW-Street Maint.	Street Light Svc Calls Greenoaks & Adam Way PW Mar 2024	423.70
<b>33901 Total</b>							588.70
33902	CARTWRIGHT GEORGANN	5/2/2024	1778	General Fund	Administration	(18) pg Design Brand Guide -Define Brand Rules, Color Palettes, & Logo Uses Admin	4,860.00
<b>33902 Total</b>							4,860.00
33903	CITY OF REDWOOD CITY	5/2/2024	600005	General Fund	DPW-Street Maint.	Fuel Charges PW 3/14/24 -4/15/24	231.25
<b>33903 Total</b>							231.25
33904	DELTA DENTAL OF CALIFORNIA	5/2/2024	501-04-2024	General Fund		PR Batch 00501.04.2024 Dental Ins	3,792.20
33904	DELTA DENTAL OF CALIFORNIA	5/2/2024	BE006049261	General Fund	Administration	Dental C. Soria Mendoza Admin Apr-May 2024	112.46
33904	DELTA DENTAL OF CALIFORNIA	5/2/2024	BE006049261	General Fund	Police	Dental Cancellation J. Gatto Apr 2024	(97.74)
33904	DELTA DENTAL OF CALIFORNIA	5/2/2024	BE006049261	General Fund		Dental Cobra J. Wade May 2024	182.56
<b>33904 Total</b>							3,989.48
33905	DOUGLAS CHUNG KIM	5/2/2024	2795	GF Projects		PM Svs Selby Bicycle Lanes Project Apr 2024	1,000.00
33905	DOUGLAS CHUNG KIM	5/2/2024	2796	GF Projects		PM Svc El Camino Real Drainage Improvements Project Apr 2024	700.00
33905	DOUGLAS CHUNG KIM	5/2/2024	2797	GF Projects		PM Svc El Camino Real Complete Street Project Apr 2024	2,950.00
<b>33905 Total</b>							4,650.00
33906	DUTTA GINA	5/2/2024	Apr 29 2024	General Fund	Police	Commuter Lunch ICI Based Interviewing Invest Trng G. Dutta 4/15/24	18.00
33906	DUTTA GINA	5/2/2024	Apr 29 2024	General Fund	Police	Commuter Lunch ICI Based Interviewing Invest Trng G. Dutta 4/16/24	18.00
33906	DUTTA GINA	5/2/2024	Apr 29 2024	General Fund	Police	Commuter Lunch ICI Based Interviewing Invest Trng G. Dutta 4/17/24	15.95
33906	DUTTA GINA	5/2/2024	Apr 29 2024	General Fund	Police	Commuter Lunch ICI Based Interviewing Invest Trng G. Dutta 4/18/24	18.00
33906	DUTTA GINA	5/2/2024	Apr 29 2024	General Fund	Police	Commuter Lunch ICI Based Interviewing Invest Trng G. Dutta 4/19/24	18.00
<b>33906 Total</b>							87.95
33907	EARTHSCAPES	5/2/2024	Apr 26 2024	General Fund	Administration	Mileage & Bridge Toll Reimb Sheep v. Robot Exhibit for Earth Day 4/21/24	311.10

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>33907 Total</b>							311.10
33908	EMBARCADERO MEDIA	5/2/2024	80838	General Fund	DPW-Engineering	Legal Ad Bids 2024 Overlay Project Mar 2024	1,400.00
33908	EMBARCADERO MEDIA	5/2/2024	80838	General Fund	DPW-Engineering	Legal Ad Bids 2024 Overlay Project Mar 2024	1,400.00
33908	EMBARCADERO MEDIA	5/2/2024	80838	General Fund	DPW-Engineering	Legal Ad Bids 2024 Spring Patching Project PW Mar 2024	1,400.00
33908	EMBARCADERO MEDIA	5/2/2024	80838	General Fund	DPW-Engineering	Legal Ad Bids 2024 Spring Patching Project PW Mar 2024	1,400.00
33908	EMBARCADERO MEDIA	5/2/2024	80838	General Fund	DPW-Engineering	Legal Ad Bids Fair Oaks Ln/Llyoden Dr/Dinkelspiel Ln Intersaction PW Mar 2024	1,400.00
33908	EMBARCADERO MEDIA	5/2/2024	80838	General Fund	DPW-Engineering	Legal Ad Bids Fair Oaks Ln/Llyoden Dr/Dinkelspiel Ln Intersection PW Mar 2024	1,400.00
33908	EMBARCADERO MEDIA	5/2/2024	80838	General Fund	DPW-Engineering	Legal Ad Notice Inviting Proposal HP Park Mar 2024	210.00
33908	EMBARCADERO MEDIA	5/2/2024	80838	General Fund	DPW-Park Program	Legal Ad Notice Inviting Proposal HP Park Mar 2024	210.00
33908	EMBARCADERO MEDIA	5/2/2024	80838	General Fund	Planning	Legal Ad Planning Commission Notice Plng Mar 2024	630.00
<b>33908 Total</b>							9,450.00
33909	FLAHERTY FAMILY ENTERPRISES LLC	5/2/2024	APW23-00309	General Fund		Refund Road Bond Dep APW23-00309, 30 Adam	2,500.00
<b>33909 Total</b>							2,500.00
33910	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/2/2024	36458060	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC Copier & Usage Bldg Apr 2024	234.52
33910	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/2/2024	36458060	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC Copier & Usage Plng apr 2024	234.53
33910	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/2/2024	36458060	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC Copier & Usage PW Eng Apr 2024	234.52
<b>33910 Total</b>							703.57
33911	ICON ENTERPRISES INC.	5/2/2024	290154	General Fund	Interdepartmental	(1) Premium Dept Header Annual Fee -Atherton Police Dept	1,028.68
<b>33911 Total</b>							1,028.68
33912	INTERSTATE TRAFFIC CONTROL PRODUCTS	5/2/2024	262495	Measure A		(163) Traffic Signs, (89) Barricades Apr 2024	7,709.84
33912	INTERSTATE TRAFFIC CONTROL PRODUCTS	5/2/2024	262495	General Fund	DPW-Street Maint.	(163) Traffic Signs, (89) Barricades PW Apr 2024	4,589.38
33912	INTERSTATE TRAFFIC CONTROL PRODUCTS	5/2/2024	262743	General Fund	DPW-Street Maint.	(1) Measure Wheel PW Apr 2024	119.22
<b>33912 Total</b>							12,418.44
33913	IRON MOUNTAIN INC	5/2/2024	JLCR433	General Fund	Police	Onsite Shredding Svc PD 3/27/24 -4/23/24	318.94
<b>33913 Total</b>							318.94
33914	JAMES CACCIA PLUMBING	5/2/2024	APW24-00128	General Fund		Refund Road Bond Dep APW24-00128, 278 Catalpa	2,500.00
<b>33914 Total</b>							2,500.00
33915	MCCULLEY STEVE	5/2/2024	Apr 29 2024	General Fund	DPW-Park Maint.	(3) Garage Door Bottom Seals Weather Strip Rubber w/Aluminum Track Retainer Kit for Gilmore House HP Park Apr 2024	164.04
<b>33915 Total</b>							164.04
33916	MCE CORPORATION	5/2/2024	2403027	General Fund	DPW-Building Maint.	Contract Maint Svs Facilities Mar 2024	2,351.00
33916	MCE CORPORATION	5/2/2024	2403027	General Fund	DPW-Park Maint.	Contract Maint Svs HP Park Mar 2024	11,532.07
33916	MCE CORPORATION	5/2/2024	2403027	Library Fund		Contract Maint Svs Library Mar 2024	497.65
33916	MCE CORPORATION	5/2/2024	2403027	General Fund	DPW-Street Maint.	Contract Maint Svs Street Mar 2024	24,808.07
33916	MCE CORPORATION	5/2/2024	2403027	Measure A		Speed Humps Installation Svc Mar 2024	5,397.87
<b>33916 Total</b>							44,586.66
33917	METRO MOBILE COMMUNICATIONS INC	5/2/2024	057120	General Fund	Police	Repair Svc Removed Temp Radio & Installed New (1) KMB-33 Radio Bracket, (1) Mobile Microphone, (1) Face Plate PD Apr 2024	393.75
<b>33917 Total</b>							393.75
33918	ODP BUSINESS SOLUTIONS LLC	5/2/2024	361976331001	General Fund	Building	(1) st Marker Ultra Fine Bldg Apr 2024	24.87
33918	ODP BUSINESS SOLUTIONS LLC	5/2/2024	361976873001	General Fund	Building	(1) pk Marker Fine, (1) pk Marker Chisel, (1) dz Marker Perm, (1) pk Highlighter Bldg Apr 2024	38.61
33918	ODP BUSINESS SOLUTIONS LLC	5/2/2024	362154752001	General Fund	Building	(1/3) pk Battery, (1/3) ct Paper Bldg Apr 2024	21.96
33918	ODP BUSINESS SOLUTIONS LLC	5/2/2024	362154752001	General Fund	Planning	(1/3) pk Battery, (1/3) ct Paper Plng Apr 2024	21.96

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33918	ODP BUSINESS SOLUTIONS LLC	5/2/2024	362154752001	General Fund	DPW-Engineering	(1/3) pk Battery, (1/3) ct Paper PW Eng Apr 2024	21.96
<b>33918 Total</b>							129.36
33919	PG&E	5/2/2024	11940786962/Apr2024	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber Apr 2024	488.35
33919	PG&E	5/2/2024	11940786962/Apr2024	General Fund	Building	Civic Center 80 Fair Oaks Bldg Apr 2024	488.35
33919	PG&E	5/2/2024	11940786962/Apr2024	Library Fund		Civic Center 80 Fair Oaks Library Apr 2024	7,813.64
33919	PG&E	5/2/2024	11940786962/Apr2024	General Fund	Police	Civic Center 80 Fair Oaks PD Apr 2024	9,767.07
33919	PG&E	5/2/2024	11940786962/Apr2024	General Fund	Planning	Civic Center 80 Fair Oaks Plng Apr 2024	488.35
33919	PG&E	5/2/2024	11940786962/Apr2024	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW Apr 2024	488.35
<b>33919 Total</b>							19,534.11
33920	PRECISION EMPRISE LLC	5/2/2024	54464	General Fund	DPW-Street Maint.	2023 Lloyden Park Sidewalk Grinding Project PW	43,224.00
<b>33920 Total</b>							43,224.00
33921	QUENCH USA INC.	5/2/2024	INV07033211	General Fund	Police	Drinking Water Svc PD 3/1/24 -3/31/24	125.19
33921	QUENCH USA INC.	5/2/2024	INV07353859	General Fund	Police	Drinking Water Svc PD 5/1/24 -5/31/24	125.19
<b>33921 Total</b>							250.38
33922	RADONICH CORP	5/2/2024	2400042	General Fund	Interdepartmental	Re-Design & Portable AV Rack (Labor) Council Chambers	6,150.00
33922	RADONICH CORP	5/2/2024	2400042	General Fund	Interdepartmental	Re-Design & Portable AV Rack (Materials) Council Chambers	1,431.60
<b>33922 Total</b>							7,581.60
33923	ROMERO DIEGO	5/2/2024	Apr 29 2024	General Fund	Police	Mileage Swat Trng D. Romero PD 4/8/24	354.09
<b>33923 Total</b>							354.09
33924	ROODMAN JEFFREY M	5/2/2024	APW21-00127	General Fund		Refund Road Bond Dep APW21-00127, 49 Wilburn	2,500.00
<b>33924 Total</b>							2,500.00
33925	TONY'S CLEAN TEAM LLC	5/2/2024	15-3852	General Fund	DPW-Park Maint.	Remove Old & Install New Roof Play School HP Park Mar 2024	9,818.00
<b>33925 Total</b>							9,818.00
33926	VISION SERVICE PLAN	5/2/2024	820318829	General Fund	Administration	Vision C. Soria Mendoza Admin Apr-May 2024	24.96
33926	VISION SERVICE PLAN	5/2/2024	820318829	General Fund	Police	Vision Cancellation J. Gatto PD Apr 2024	(18.10)
33926	VISION SERVICE PLAN	5/2/2024	820318829	General Fund		Vision Cobra J. Wade May 2024	32.46
33926	VISION SERVICE PLAN	5/2/2024	501-04-2024	General Fund		PR Batch 00501.04.2024 Vision Insurance	782.70
<b>33926 Total</b>							822.02
33927	WAGeworks INC.	5/2/2024	INV6475080	General Fund	Police	Healthcare FSA & Dep Care Admin Fee PD Apr 2024	182.00
<b>33927 Total</b>							182.00
33928	WILLDAN ENGINEERING	5/2/2024	00419939	GF Projects		Construction Mgmt & Insp Svcs HP Park Access & Circulation Improvement Project Mar 2024	1,242.00
<b>33928 Total</b>							1,242.00
33929	226 PARK LANE	5/9/2024	APW23-00181	General Fund		Refund Road Bond Dep APW23-00181, 226 Park	2,500.00
<b>33929 Total</b>							2,500.00
33930	A-A LOCK & ALARM INC	5/9/2024	11101	General Fund	DPW-Park Program	(18) Commercial Keys, (2) Stamp Key, (2) Wrist Coil w/Key Ring, (8) Key Identifier PW May 2024	91.67
<b>33930 Total</b>							91.67
33931	ADO PROFESSIONAL SOLUTIONS INC.	5/9/2024	13196350	General Fund	DPW-Park Program	Event Mgmt Temp Admin Assist T. Allen HP Park 4/28/24	172.25
<b>33931 Total</b>							172.25
33932	AIR TREATMENT CORPORATION	5/9/2024	FS216060	Library Fund		Perform 2024 Annual ARA Inspection Svc Library Apr 2024	1,875.00
33932	AIR TREATMENT CORPORATION	5/9/2024	FS216060	General Fund	DPW-Building Maint.	Perform 2024 Annual ARA Inspection Svc Town Apr 2024	2,812.50
<b>33932 Total</b>							4,687.50
33933	ALLEN DEBBIE	5/9/2024	Apr30-May1 2024	General Fund	Police	Commuter Lunch Civilian Police Leadership Trng D. Allen 4/30/24	18.00
33933	ALLEN DEBBIE	5/9/2024	Apr30-May1 2024	General Fund	Police	Commuter Lunch Civilian Police Leadership Trng D. Allen 5/1/24	18.00
33933	ALLEN DEBBIE	5/9/2024	Apr30-May1 2024	General Fund	Police	Mileage Civilian Police Leadership D. Allen 4/30/24 -5/1/24	8.57
<b>33933 Total</b>							44.57
33934	AT&T CALNET 3	5/9/2024	000021615114	General Fund	Police	PD Radio Circuits BAN#9391061602 3/27/24 -4/26/24	634.76
<b>33934 Total</b>							634.76

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33935	CAL MOTO	5/9/2024	3032815/2	General Fund	Police	Installed Starter, Free Wheel, Gasket for Exhaust, Nut & Replaced Rear Code 3 Trunk Light Cover 2019 BMW PD	4,560.98
<b>33935 Total</b>							4,560.98
33936	CINTAS CORPORATION	5/9/2024	4189666096	General Fund	Police	(6) Traffic Mat, (1) Active Scraper PD Apr 2024	133.41
33936	CINTAS CORPORATION	5/9/2024	4191100542	General Fund	Police	(6) Traffic Mat, (1) Active Scraper PD Apr 2024	133.41
<b>33936 Total</b>							266.82
33937	COMMERCIAL CONTROLS CORPORATION	5/9/2024	11800	General Fund	Police	Bldg Systems Maint & Support PD May 2024	3,202.00
<b>33937 Total</b>							3,202.00
33938	COMPILE INC.	5/9/2024	3077345	General Fund	Police	BetterHelp ORG Pay Per Session Svc PD Apr 2024	85.00
<b>33938 Total</b>							85.00
33939	CORODATA SHREDDING INC.	5/9/2024	1457708	General Fund	Administration	Shredding Svcs Admin Jan 2024	49.71
33939	CORODATA SHREDDING INC.	5/9/2024	1462027	General Fund	Administration	Shredding Svcs Admin Feb 2024	49.71
<b>33939 Total</b>							99.42
33940	DAVID CHRISTINE	5/9/2024	May 7 2024	General Fund	Police	Refreshments for Block Party ADAPT PD 10/21/23	91.25
33940	DAVID CHRISTINE	5/9/2024	May 7 2024	General Fund	Police	Refreshments for Block Party ADAPT PD 10/29/23	120.90
33940	DAVID CHRISTINE	5/9/2024	May 7 2024	General Fund	Police	Refreshments for Block Party ADAPT PD 9/17/23	81.90
<b>33940 Total</b>							294.05
33941	DYNASTY CLEANERS	5/9/2024	Apr-24	General Fund	Police	Uniforms Dry Cleaning Svcs PD Apr 2024	703.45
<b>33941 Total</b>							703.45
33942	EJ PLUMBING LLC	5/9/2024	APW24-00132	General Fund		Refund Road Bond Dep APW24-00132, 96 Faxon	2,500.00
<b>33942 Total</b>							2,500.00
33943	FASTSIGNS OF REDWOOD CITY	5/9/2024	395-53752	General Fund	Police	(2) Alarm Sign, (2) Video Sign PD Apr 2024	153.83
<b>33943 Total</b>							153.83
33944	FOLGER GRAPHICS INC	5/9/2024	139608	General Fund	Police	(2555) Postcards Senior Seminar Community Meeting 5/9/24	1,527.68
<b>33944 Total</b>							1,527.68
33945	FREW JENNIFER	5/9/2024	May 8 2024	General Fund	Police	USPS Fee Trng Packet to H.Tam 5/8/24	9.25
<b>33945 Total</b>							9.25
33946	HAVEN ANNA	5/9/2024	May 3 2024	General Fund	Administration	Mileage Reimb Sheep v. Robot Exhibit for Earth Day 4/21/24	135.34
<b>33946 Total</b>							135.34
33947	KEVIN KASHIWAHARA	5/9/2024	2024-012	General Fund	Police	Background Investigation Code Enf Officer E. Dalby Apr 2024	1,754.67
<b>33947 Total</b>							1,754.67
33948	LARSEN DANIEL	5/9/2024	Mar 22 2024	General Fund	Police	Reg Fee 59th Annual Police, Sheriff & Firefighters Awards Banguet D. Larsen PD 3/22/24	70.00
<b>33948 Total</b>							70.00
33949	MCE CORPORATION	5/9/2024	2307081	General Fund	DPW-Street Maint.	Removed 25Lf Section of Rolled Coub & Gutter at End of Cul-De-Sac Sutherland PW	9,425.00
33949	MCE CORPORATION	5/9/2024	2307082	General Fund	DPW-Street Maint.	(2) Raise Drain Inlets on the Right Side of Middlefield/Marsh Plus Traffic Control PW	15,980.00
33949	MCE CORPORATION	5/9/2024	2402029	General Fund	DPW-Building Maint.	Contract Maint Svs Facilities Apr 2024	3,954.58
33949	MCE CORPORATION	5/9/2024	2402029	General Fund	DPW-Park Maint.	Contract Maint Svs HP Park Feb 2024	4,768.66
33949	MCE CORPORATION	5/9/2024	2402029	Library Fund		Contract Maint Svs Library Apr 2024	1,517.07
33949	MCE CORPORATION	5/9/2024	2402029	General Fund	DPW-Street Maint.	Contract Maint Svs Street Feb 2024	23,839.30
<b>33949 Total</b>							59,484.61
33950	MENLO-ATHERTON CONSTRUCTION INC.	5/9/2024	APW22-00024	General Fund		Refund Road Bond Dep APW22-00024, 84 Stockbridge	2,500.00
<b>33950 Total</b>							2,500.00
33951	ODP BUSINESS SOLUTIONS LLC	5/9/2024	359080166001	General Fund	Police	(1) Mouse Pad PD Apr 2024	7.61
33951	ODP BUSINESS SOLUTIONS LLC	5/9/2024	359624165001	General Fund	Police	(2) bx White Label, (1) bx 1/3 Cut Color Letter PD Apr 2024	64.00
33951	ODP BUSINESS SOLUTIONS LLC	5/9/2024	361277284001	General Fund	Police	(2) pk Tape, (1) ct Paper, (1) ca 12oz Hot Cups PD Apr 2024	167.20

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33951	ODP BUSINESS SOLUTIONS LLC	5/9/2024	363778381001	General Fund	Building	(1/3) ct Ziplock, (1/3) ct Disinfecting Wipes, (1/3) ea Wipes Bldg Apr 2024	37.45
33951	ODP BUSINESS SOLUTIONS LLC	5/9/2024	363778381001	General Fund	Planning	(1/3) ct Ziplock, (1/3) ct Disinfecting Wipes, (1/3) ea Wipes Plng Apr 2024	37.44
33951	ODP BUSINESS SOLUTIONS LLC	5/9/2024	363778381001	General Fund	DPW-Engineering	(1/3) ct Ziplock, (1/3) ct Disinfecting Wipes, (1/3) ea Wipes PW Apr 2024	37.44
<b>33951 Total</b>							351.14
33952	PETE MOFFAT CONSTRUCTION INC	5/9/2024	APW23-00173	General Fund		Refund Road Bond Dep APW23-00173, 376 Fletcher	2,500.00
33952	PETE MOFFAT CONSTRUCTION INC	5/9/2024	APW23-00174	General Fund		Refund Road Bond Dep APW23-00174, 376 Fletcher	2,500.00
<b>33952 Total</b>							5,000.00
33953	RADONICH CORP	5/9/2024	S2400131	General Fund	Interdepartmental	(1) Replacement Touch Panel Town Hall Mar 2024	4,344.00
<b>33953 Total</b>							4,344.00
33954	RIVERA ED	5/9/2024	Apr 21 24	General Fund	Police	Commuter Lunch Driver Trng EVOC E. Rivera 4/21/24	18.00
33954	RIVERA ED	5/9/2024	Apr 21 24	General Fund	Police	Mileage Driver Trng EVOC E. Rivera 4/21/24	50.92
33954	RIVERA ED	5/9/2024	Apr29-May1 24	General Fund	Police	Commuter Lunch Latino Gang Trng E. Rivera 4/29/24	18.00
33954	RIVERA ED	5/9/2024	Apr29-May1 24	General Fund	Police	Commuter Lunch Latino Gang Trng E. Rivera 4/30/24	18.00
33954	RIVERA ED	5/9/2024	Apr29-May1 24	General Fund	Police	Commuter Lunch Latino Gang Trng E. Rivera 5/1/24	18.00
33954	RIVERA ED	5/9/2024	Apr29-May1 24	General Fund	Police	Mileage Latino Gang Trng E. Rivera 4/29/24 -5/1/24	98.89
<b>33954 Total</b>							221.81
33955	ROWEN STEVEN	5/9/2024	78	General Fund	Administration	Leaf Blower Rebate S. Rowen Admin May 2024	250.00
<b>33955 Total</b>							250.00
33956	SAN MATEO CNTY CONTROLLERS OFFICE	5/9/2024	Apr-24	General Fund		Allocation of Parking Penalties PD Apr 2024	212.50
<b>33956 Total</b>							212.50
33957	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	5/9/2024	163557	General Fund	Police	Reg Fee Firearms Instructor Trng J. Yamsuan PD 6/3/24 -6/14/24	1,727.00
<b>33957 Total</b>							1,727.00
33958	YSERCO INC.	5/9/2024	14460	Library Fund		Svc Support Program Energy Maint System Library Apr 2024	779.85
33958	YSERCO INC.	5/9/2024	14460	General Fund	DPW-Building Maint.	Svc Support Program Energy Maint System Town Apr 2024	1,819.65
<b>33958 Total</b>							2,599.50
33959	T-MOBILE USA INC.	5/9/2024	9566241838	General Fund	Police	Tower Dump PD Feb 2024	225.00
<b>33959 Total</b>							225.00
33960	TRIDENT K9 CONSULTING	5/9/2024	1576	General Fund	Police	E-Collar Trng K9 Jessie D. Romero & K9 Maverick I. Davidovich PD 6/3/24 - 6/5/24	1,000.00
33960	TRIDENT K9 CONSULTING	5/9/2024	1576	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 4/3, 4/10, 4/17, & 4/24/24	600.00
33960	TRIDENT K9 CONSULTING	5/9/2024	1576	General Fund	Police	Maint Trng K9 Maverick I. Davidovich PD 4/3, 4/10, 4/17, & 4/ 24/24	600.00
<b>33960 Total</b>							2,200.00
33961	TURBO DATA SYSTEMS INC	5/9/2024	42822	General Fund	Police	Processing Fee (14) E-Cit, (18) Notice, (6) Others, (82) Out of State PD Apr 2024	49.85
33961	TURBO DATA SYSTEMS INC	5/9/2024	42823	General Fund	Police	(10) Lease E-Cit PD Apr 2024	2,760.94
33961	TURBO DATA SYSTEMS INC	5/9/2024	42824	General Fund	Police	(611) Traffic Citation Processing Fee PD Apr 2024	916.50
<b>33961 Total</b>							3,727.29
33962	WACHTEL JEFFREY	5/9/2024	77	General Fund	Administration	Leaf Blower Rebate J. Wachtel Admin May 2024	250.00
<b>33962 Total</b>							250.00
33963	WEST COAST ARBORISTS INC.	5/9/2024	213819	General Fund	DPW-Park Maint.	Tree Maintenance Svcs HP Park 4/1/24 -4/15/24	13,570.00
<b>33963 Total</b>							13,570.00
33964	WESTCOAST PLUMBING SERVICE INC.	5/9/2024	APW23-00169	General Fund		Replaced Lost Check#33511 Refund Road Bond Dep APW23-00169, 141 Karen	2,500.00
<b>33964 Total</b>							2,500.00
33965	WEX BANK	5/9/2024	96930296	General Fund	Police	Fuel Charges PD 4/7/24 -5/6/24	8,527.83



Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>33965 Total</b>							8,527.83
33966	WORKCARE INC	5/9/2024	WCI-00352749	General Fund	Police	Wellness Program PD Apr 2024	15,718.10
<b>33966 Total</b>							15,718.10
33967	YAMSUAN JOSE	5/9/2024	Apr29-May1 24	General Fund	Police	Commuter Lunch Latino Gangs Trng J. Yamsuan PD 4/29/24	18.00
33967	YAMSUAN JOSE	5/9/2024	Apr29-May1 24	General Fund	Police	Commuter Lunch Latino Gangs Trng J. Yamsuan PD 4/30/24	18.00
33967	YAMSUAN JOSE	5/9/2024	Apr29-May1 24	General Fund	Police	Commuter Lunch Latino Gangs Trng J. Yamsuan PD 5/1/24	18.00
33967	YAMSUAN JOSE	5/9/2024	Apr29-May1 24	General Fund	Police	Mileage Latino Gangs Trng J. Yamsuan PD 4/29/24 -5/1/24	98.89
<b>33967 Total</b>							152.89
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	0235/4-22-24WB	General Fund	DPW-Engineering	MSA SFBA Chapter Annual Membership FY 24/25 W. Burse PW	72.17
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	0235/4-22-24WB	General Fund	DPW-Building Maint.	Pest Control Items (1) Rat Glue, (1) Rodent Block, (1) Gorilla Duct Tape, (1) Mouse Trap PW	63.74
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	0235/4-22-24WB	General Fund	DPW-Engineering	Reg Fee Monthly Trng Workshop & General Meeting W. Burse PW Apr 2024	25.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(1) bx Cookies, (2) bx Natural Fruit Crisps, (1) bx Wafer Admin Apr 2024	82.65
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(1) bx Oreo Cookies, (1) bx Fig Bar, (1) bx Chips, (1) pk Beef Jerky, (1) pk TrailMix Admin	365.98
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(1) Light Roast Coffee, (1) Decaf Coffee Admin Apr 2024	30.48
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(1) pk Crakers, (1) pk Trail Mix, (1) pk SunChips, (4) pk Diet Coke, (3) pk Sprite Admin Apr 2024	119.82
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(10) Dry Salami & Cheese Admin Apr 2024	43.85
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(15) pk Beef Jerky (12) ct Cookies (1) Chocolate Admin Mar 2024	162.03
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(2) bx Cookies Admin Apr 2024	29.99
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(2) bx PopTarts, (1) bx Rice Krispies, (3) pk Potato Chips, (1) pk Sanpellegrino admin Apr 2024	161.35
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(2) pcs Replacement Keys for Bulletin Admin Mar 2024	16.41
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(2) pk Sparkling Juice, (1) pk Oatmeal, (1) bx Oreo Cookies, (1) bx Fig Bar Admin Apr 2024	125.74
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(3) pcs Replacement Keys for Bulletin Admin Mar 2024	16.41
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(4) pk Diet Coke Admin Apr 2024	29.92
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(5) Street Pole Banners Admin Apr 2024	397.53
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	(5) Street Pole Banners Admin Apr 2024	376.91
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	Rental Deposit (10) Canopy, (40) Tables for Earth Day Event 4/21/24	500.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	1381/4-22-24FR	General Fund	Administration	Tip- Amazon Snacks Admin Apr 2024	5.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(1) ca Pull-Tight Seal Yellow Numbered (Secure Tabs) -Narcans Cases PD Mar 2024	219.87
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(1) Car Cover for Mustang PD Mar 2024	87.47
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(1) Colored Copy PD Annual Report PD Mar 2024	27.26
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(1) ct Poly Bags, (50) Handgun Evidence Boxes PD Apr 2024	207.90
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(1) LED Desk Lamp w/USB ADAPT Mar 2024	32.79
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(1) Office Organization, (1) Wireless Keyboard PD Mar 2024	174.43
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(1) pk Bottle Water PD Meeting 3/28/24	8.19
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(1) Shelving for Garage PD Apr 2024	206.39
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(1) Surge Protector Power Strip Dispatch PD Mar 2024	32.79
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(1) USB Cable for Dispatch PD Apr 2024	17.37
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(1) Water Bowl for the K9 Veh PD Mar 2024	176.45
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(1) Wireless Mouse K. Pronske PD Mar 2024	24.61
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(10) Color Printing/Binding 2023 Annual Report PD	219.63
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(2) bx 6x9 Brown Envelopes PD Apr 2024	33.22

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(2) Frames for Wellness Posters, (1) Vanilla Creamers PD Apr 2024	238.17
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(2) Toners, (1) Batteries PD Apr 2024	324.04
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(3) Fitness Equip Wipes PD Mar 2024	124.68
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(4) Pistol Pouches, (2) Placard PD Mar 2024	229.40
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(40) Peace Officer Pins PD Apr 2024	398.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	(8) Flushable Wipes, (1) pk ADAPT Stickers PD Mar 2024	131.22
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	Airfare Use of Force Trng B. Magami PD 4/9/24 -4/11/24	439.96
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	Airfare Use of Force Trng D. Andruha PD 4/9/24 -4/11/24	349.96
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	Airfare Use of Force Trng I. Davidovich PD 4/9/24 -4/11/24	349.96
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	Apple Storage Subscription J. Frew PD Apr 2024	0.99
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	Bridge Toll for New K9 Veh Svc Fremont PD 3/14/24	7.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	Credit Lodging for One Night D. Andruha PD Mar 2024	(100.12)
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	Credit Lodging for One Night I. Davidovich PD Mar 2024	(76.96)
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	Lodging Less Lethal Trng D. Rojas PD 5/20/24 -5/22/24	848.42
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	Reg Fee 2024 Northern CA Gang Symposium E. Rivera PD 4/29/24 -5/1/24	160.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3663/4-22-24JF	General Fund	Police	TransUnion Risk & Alternative Subscription PD Mar 2024	75.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3850/4-22-24PD	General Fund	Police	(1) Heavy Duty Garage Storage Shelves PD Apr 2024	262.44
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3850/4-22-24PD	General Fund	Police	(40) Pieces of Fruits, (75) Variety Snacks Box PD Apr 2024	220.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3850/4-22-24PD	General Fund	Police	(40) Pieces of Fruits, (75) Variety Snacks Box PD Apr 2024	220.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3850/4-22-24PD	General Fund	Police	(40) Pieces of Fruits, (75) Variety Snacks Box PD Apr 2024	220.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3850/4-22-24PD	General Fund	Police	(40) Pieces of Fruits, (75) Variety Snacks Box PD Mar 2024	220.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3850/4-22-24PD	General Fund	Police	(5) Sweatshirt w/PD Logo E. Madrigal PD Apr 2024	356.11
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3850/4-22-24PD	General Fund	Police	Credit Lodging Use of Force B. Magami PD Mar 2024	(136.12)
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3850/4-22-24PD	General Fund	Police	Lodging SLI Session #3/8 Trng D. Metzger PD 4/10/24 -4/13/24	515.58
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3850/4-22-24PD	General Fund	Police	Lodging Use of Force K. Pronske PD Mar 2024	306.99
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3850/4-22-24PD	General Fund	Police	Police Dog Boarding -K9 Jessie D. Romero 4/10/24 -4/13/24 & K9 Maverick I. Davidovich 4/8/24 -4/12/24 PD	396.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3850/4-22-24PD	General Fund	Police	Reg Fee 2024 Northern CA Gang Symposium J.Yamsuan PD 4/29/24 -5/1/24	160.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	3850/4-22-24PD	General Fund	Police	Reg Fee Internal Affairs & Officer Involved Shooting Investigation Trng B. Magami PD 6/12/24 -6/13/24	459.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4525/4-22-24HL	General Fund	DPW-Engineering	(1) Craftsman 25 ft Tape Measure PW Apr 2024	10.92
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4525/4-22-24HL	General Fund	DPW-Street Maint.	(1) Diafield 1850W Heat Gun PW Apr 2024	52.45
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4525/4-22-24HL	General Fund	DPW-Park Program	(1) GalleryOne Pro Picture Hanging System Set PW Apr 2024	260.09
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4525/4-22-24HL	General Fund	DPW-Street Maint.	(1) Safety Vest PW Apr 2024	35.41
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4525/4-22-24HL	General Fund	DPW-Building Maint.	(1) Trash Can w/Lid PW Apr 2024	41.55
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4525/4-22-24HL	General Fund	Building	(1/3) Variety Snacks -Popcorn, TrailMix, Pistachios, Bagels, Water Bldg Apr 2024	89.92
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4525/4-22-24HL	General Fund	Planning	(1/3) Variety Snacks -Popcorn, TrailMix, Pistachios, Bagels, Water Plng Apr 2024	89.91
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4525/4-22-24HL	General Fund	DPW-Engineering	(1/3) Variety Snacks -Popcorn, TrailMix, Pistachios, Bagels, Water PW Apr 2024	89.91
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4525/4-22-24HL	General Fund	Building	(2/3) Coffee K-Cup Pods, (1/3) Creamer, (1/3) Food Wrap Bldg Apr 2024	37.61
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4525/4-22-24HL	General Fund	Planning	(2/3) Coffee K-Cup Pods, (1/3) Creamer, (1/3) Food Wrap Plng Apr 2024	37.61
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4525/4-22-24HL	General Fund	DPW-Engineering	(2/3) Coffee K-Cup Pods,(1/3) Creamer, (1/3) Food Wrap PW Apr 2024	37.61

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4525/4-22-24HL	General Fund	DPW-Engineering	(4) Lg Pizza for Park & Recreation Meeting PW Apr 2024	192.36
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4525/4-22-24HL	General Fund	DPW-Park Program	Cleaning Supplies (1) Sweeper, (1) Broom, (1) Sweeper Wet Mopping PW Park Program	63.93
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4635/4-22-24DL	General Fund	Police	Credit: (4) Fireproof Doc Bag PD Bait House Program PD Apr 2024	(884.80)
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4635/4-22-24DL	General Fund	Police	Healthy Meals Program PD Apr 2024	103.89
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4635/4-22-24DL	General Fund	Police	Healthy Meals Program PD Mar 2024	114.77
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4635/4-22-24DL	General Fund	Police	Healthy Meals Program PD Mar 2024	72.21
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4635/4-22-24DL	General Fund	Police	Tip - Amazon Meals PD Apr 2024	5.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4635/4-22-24DL	General Fund	Police	Tip - Amazon Meals PD Mar 2024	5.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	4635/4-22-24DL	General Fund	Police	Tip - Amazon Meals PD Mar 2024	7.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	7361/4-22-24GR	General Fund	Administration	(4) dz Donuts for Staff Meeting Admin Apr 2024	71.36
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	7361/4-22-24GR	General Fund	Administration	Auto Car Wash CM G. Rodericks Admin Apr 2024	64.99
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	7361/4-22-24GR	General Fund	Administration	Calendly Essentials Yearly CM G. Rodericks Admin Apr 2024	96.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	7361/4-22-24GR	General Fund	Administration	Canva Subscription CM G. Rodericks Admin Apr 2024	119.99
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	7361/4-22-24GR	General Fund	City Council	Coffee/Tea for Community Meeting Council 3/27/24	17.58
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	7361/4-22-24GR	General Fund	Administration	Constant Contact CM G. Rodericks Admin Apr 2024	266.05
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	7361/4-22-24GR	General Fund	Administration	Parking Fee League of CA Cities Conf CM G. Rodericks 4/18/24	30.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	7361/4-22-24GR	General Fund	City Council	Refreshments for Community Meeting Council 4/16/24	53.04
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	7361/4-22-24GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Apr 2024	38.99
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Interdepartmental	(1) Belkins -IT Equipment Apr 2024	87.49
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Administration	(10) pk Reflective Safety Vest for Earth Day Apr 2024	42.65
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Administration	(2) Kids Bowling Set for Earth Day Apr 2024	72.32
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Administration	(3) Colored FB, (1) Stamp Kit, (9) Gift Cards for Earth Day Apr 2024	434.85
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Administration	(30) pk Reflective Safety Vest for Earth Day Apr 2024	94.05
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Administration	(4) Posters for Earth Day Apr 2024	286.56
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	City Council	2024 Bay Area Div Lunch Mayor D. Hawkins-Manuelian Mar 2024	30.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Interdepartmental	Adobe Pro Subscription 4/25/24 -5/24/24	575.76
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	City Council	Dinner for Council Meeting apr 2024	415.50
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	City Council	Dinner for Council Meeting Apr 2024	619.53
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Interdepartmental	Doodle.Com -Meeting Mgmt Tool (Trial) Admin Mar 2024	83.40
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Interdepartmental	Dropbox Account for Business COVID-19 Related 4/26/24 -5/26/24	72.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Administration	Earth Day Lunches Admin Apr 2024	48.53
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Administration	Facebook Marketing for Earthday Admin Mar 2024	5.58
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Administration	Inflatable Beach Ball for Earth Day Apr 2024	22.96
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Administration	Kids Bowling Set for Earth Day Apr 2024	37.18
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Interdepartmental	MS Storage & Security Office Subscription Feb 2024	1.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	City Council	Reg Fee League of CA Cities Mayor D. Hawkins-Manuelian Apr 2024	50.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	City Council	Reg Fee Meeting 2024 City Leaders Summit Mayor D. Hawkins-Manuelian Mar 2024	650.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Interdepartmental	Social Media Mgmt Tool Subscription Apr 2024	12.99
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Interdepartmental	Social Media Mgmt Tool Subscription Apr 2024	30.00
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Administration	Supplies for Earth Day Admin Apr 2024	71.08
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Administration	Supplies for Earth Day Admin Apr 2024	92.26
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Administration	Team Lunch w/MCE Staffs Admin Apr 2024	176.88
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9369/4-22-24AS	General Fund	Interdepartmental	Zoom Video Communication Subscription 4/12/24 -5/11/24	319.90
33968	IMPAC. GOVERNMENT SERVICES	5/13/2024	9734/4-22-24TOA	General Fund	Finance	Late Payment Charge Apr 2024	51.84
<b>33968 Total</b>							16,397.73
33969	A-A LOCK & ALARM INC	5/16/2024	10991	General Fund	DPW-Park Maint.	(5) Commercial Keys PW Apr 2024	21.60

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33969	A-A LOCK & ALARM INC	5/16/2024	11101	General Fund	DPW-Park Program	Keys (2) Stamp, (18) Commercial, (8) Identifier, (2) Wrist Coil PW May 2024	91.67
<b>33969 Total</b>							113.27
33970	ADO PROFESSIONAL SOLUTIONS INC.	5/16/2024	13197525	General Fund	DPW-Park Program	Event Mgmt Temp Admin Assist D. Barrera HP Park Apr 2024	1,032.00
<b>33970 Total</b>							1,032.00
33971	ALHAMBRA	5/16/2024	21903512041724	General Fund	Administration	Drinking Water Svcs Admin Mar-Apr 2024	281.68
<b>33971 Total</b>							281.68
33972	AT&T CALNET 3	5/16/2024	000021643226	General Fund	Police	Radio Circuits BAN#9391080028 PD Apr 2024	1,631.76
33972	AT&T CALNET 3	5/16/2024	000021676610	General Fund	Police	Radio Circuits BAN#9391061602 PD 4/10/24 -5/9/24	549.96
<b>33972 Total</b>							2,181.72
33973	CALIFORNIA STATE DISBURSEMENT UNIT	5/16/2024	502-05-2024FR	General Fund		PR Batch 00502.05.2024 Garnishment	323.07
33973	CALIFORNIA STATE DISBURSEMENT UNIT	5/16/2024	502-05-2024NT	General Fund		PR Batch 00502.05.2024 Garnishment	177.69
<b>33973 Total</b>							500.76
33974	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/16/2024	240343	General Fund	DPW-Street Maint.	Traffic Signal Svc Call Installed Cabinet Middlefield/Encinal PW Mar 2024	1,680.00
33974	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/16/2024	240343	General Fund	DPW-Street Maint.	Traffic Signal Svc Call Re-Established Video Detection Middlefield/Encinal PW Mar 2024	960.00
33974	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/16/2024	240343	General Fund	DPW-Street Maint.	Traffic Signal Svc Call Repaired Cabinet Middlefield/Encinal PW Mar 2024	376.22
<b>33974 Total</b>							3,016.22
33975	CAPITAL PROGRAM MANAGEMENT INC	5/16/2024	23-13-03	GF Projects		Upper Atherton Channel Assessment & Relining Project Apr 2024	7,548.00
<b>33975 Total</b>							7,548.00
33976	CINTAS CORPORATION	5/16/2024	5211317981	General Fund	Police	First Aid Kit Cabinet Refilled PD May 2024	183.71
<b>33976 Total</b>							183.71
33977	CITY OF REDWOOD CITY	5/16/2024	600006	General Fund	Police	PM Svc A Explorer Car #14 PD Apr 2024	276.94
33977	CITY OF REDWOOD CITY	5/16/2024	600006	General Fund	Police	PM Svc A Explorer Car #16 K9 PD Apr 2024	277.12
33977	CITY OF REDWOOD CITY	5/16/2024	600006	General Fund	Police	Replaced Rear Brake Pads & Rotors, Front & Rear Tires, Spot Light Handle & Light Bulb, Wipers, & Air Filter Explorer Car #16 K9 PD Apr 2024	1,417.48
33977	CITY OF REDWOOD CITY	5/16/2024	600006	General Fund	Police	Replaced Wipers, Winshield Washer Hose, Rear Tires & Rotate New Tires to Front, TPMS Sensor, Both Front Lower Control Arms, & Wheel Alignment Explorer Car #14 PD Apr 2024	1,339.56
<b>33977 Total</b>							3,311.10
33978	COMCAST BUSINESS	5/16/2024	May-24	General Fund	Interdepartmental	High Speed Internet Svcs Town 5/10/24 -6/9/2024	230.01
<b>33978 Total</b>							230.01
33979	DELL MARKETING LP	5/16/2024	10740899050	General Fund	Police	(1) Dell UltraSharp 49 Curved Monitor for Comm Center PD	1,187.62
33979	DELL MARKETING LP	5/16/2024	10740984442	General Fund	Interdepartmental	Dell ProSupport Mission Critical Tech Support & Assistance 4/3/24 -6/30/24	730.99
33979	DELL MARKETING LP	5/16/2024	10740984442	General Fund		Dell ProSupport Mission Critical Tech Support & Assistance 7/1/24 -3/26/25	2,192.96
33979	DELL MARKETING LP	5/16/2024	10740984442	General Fund	Interdepartmental	PowerEdge R230 Upgrades & Extentions w/Post Standard Support Next Bus Day On-Site Svc & 24 hrs Tech Support 4/3/24 -6/30/24	24.00
33979	DELL MARKETING LP	5/16/2024	10740984442	General Fund		PowerEdge R230 Upgrades & Extentions w/Post Standard Support Next Bus Day On-Site Svc & 24 hrs Tech Support 7/1/24 -3/26/25	72.00
33979	DELL MARKETING LP	5/16/2024	10740984442	General Fund	Interdepartmental	PowerEdge R640 Upgrades & Extentions w/ProSupport Next Bus Day On-Site Svc & 24 hrs Tech Support 4/3/24 -6/30/24	370.40
33979	DELL MARKETING LP	5/16/2024	10740984442	General Fund		PowerEdge R640 Upgrades & Extentions w/ProSupport Next Bus Day On-Site Svc & 24 hrs Tech Support 7/1/24 -3/26/25	1,111.21
33979	DELL MARKETING LP	5/16/2024	10743008725	General Fund	Police	(2) PowerEdge R350 Server -Alarm Upgrade for Comm Center PD	7,334.31

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<b>33979 Total</b>							13,023.48
33980	EMBARCADERO MEDIA	5/16/2024	81057	General Fund	DPW-Engineering	Legal Ad Bids 2024 Slurry Seal Project PW Apr 2024	1,400.00
33980	EMBARCADERO MEDIA	5/16/2024	81057	General Fund	DPW-Engineering	Legal Ad Bids 2024 Slurry Seal Project PW Apr 2024	1,400.00
33980	EMBARCADERO MEDIA	5/16/2024	81057	General Fund	Planning	Legal Ad Noticed Planning Commission Meeting Plng 4/24/24	630.00
<b>33980 Total</b>							3,430.00
33981	FOLGER GRAPHICS INC	5/16/2024	139235	General Fund	Administration	(5) bx Town Envelopes, (5) bx Window Town Envelopes Admin Mar 2024	628.91
33981	FOLGER GRAPHICS INC	5/16/2024	139572	General Fund	Planning	(1335) ADU Letter & EPS Mailer-Housing Element Plng Apr 2024	1,728.62
33981	FOLGER GRAPHICS INC	5/16/2024	139803	General Fund	Administration	(2) Posters Summer Events & Recruitment Admin Apr 2024	158.59
<b>33981 Total</b>							2,516.12
33982	GOYAL SUNDEEP TR	5/16/2024	APW24-00066	General Fund		Refund Road Bond Dep APW24-0006, 23 Belbrook	2,500.00
<b>33982 Total</b>							2,500.00
33983	INFINITY TECHNOLOGIES	5/16/2024	2389	General Fund	Interdepartmental	Contract IT Support Svcs Apr 2024	13,813.75
33983	INFINITY TECHNOLOGIES	5/16/2024	2390	General Fund	Police	(5) Poles Mount, (6) Outdoor Dome Camera, (3) Fisheye Camera & 5 Yrs Camera License HP Park	35,739.28
<b>33983 Total</b>							49,553.03
33984	INTERWEST CONSULTING GROUP INC	5/16/2024	363583	General Fund	Building	Contract Bldg & Safety Svcs -55% Rev Bldg Apr 2024	65,247.76
33984	INTERWEST CONSULTING GROUP INC	5/16/2024	363583	General Fund	Building	Reimb Lease Dell Computer Bldg Apr 2024	(148.92)
33984	INTERWEST CONSULTING GROUP INC	5/16/2024	365341	Special Tax		2023 Street Overlay PM/CM/I Apr 2024	17,640.00
33984	INTERWEST CONSULTING GROUP INC	5/16/2024	365341	General Fund	DPW-Engineering	ADLP Traffic Study Apr 2024	4,745.00
33984	INTERWEST CONSULTING GROUP INC	5/16/2024	365341	GF Projects		Alameda De La Pulgas Taffic & Safety Improvement Apr 2024	12,480.00
33984	INTERWEST CONSULTING GROUP INC	5/16/2024	365341	GF Projects		HPP Playground -Design/Sub HP Park Apr 2024	2,720.00
33984	INTERWEST CONSULTING GROUP INC	5/16/2024	365341	GF Projects		HPP Playground -Outreach HP Park Apr 2024	1,892.50
33984	INTERWEST CONSULTING GROUP INC	5/16/2024	365341	GF Projects		Lloyd Dr Pedestrian Improvement PM/CM/I Apr 2024	4,890.00
33984	INTERWEST CONSULTING GROUP INC	5/16/2024	365341	General Fund	Building	Surveying & Development Reviews Bldg Apr 2024	438.75
<b>33984 Total</b>							109,905.09
33985	JOHNSON ERICA	5/16/2024	102	General Fund	Police	(38.75) hrs Consulting Work w/New Support Svc Coordinator E. Madrigal PD	4,843.75
<b>33985 Total</b>							4,843.75
33986	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/16/2024	30907200	General Fund	City Attorney	Town Attorney Retainer Fees Apr 2024	17,731.27
33986	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/16/2024	30907209	General Fund	City Attorney	Town Attorney Other Svcs -Monsanto Apr 2024	390.00
33986	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/16/2024	30907210	General Fund	City Attorney	Town Attorney Other Svcs -Housing Element Apr 2024	4,470.00
33986	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/16/2024	30907211	General Fund	City Attorney	Town Attorney Other Svcs -Abhyanker PRA Request Apr 2024	15,787.50
33986	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/16/2024	30907212	General Fund	City Attorney	Town Attorney Other Svcs -Police Litigation Apr 2024	3,930.00
<b>33986 Total</b>							42,308.77
33987	LEUNG LEO QIN	5/16/2024	20240513001	General Fund	Administration	Photography Svc -Tree Outside Council Chambers Admin May 2024	240.00
<b>33987 Total</b>							240.00
33988	MCCULLEY STEVE	5/16/2024	May 6-10 2024	General Fund	Police	Meal FBI National Command Trng chief S. McCulley 5/11/24	45.13
33988	MCCULLEY STEVE	5/16/2024	May 6-10 2024	General Fund	Police	Meal FBI National Command Trng Chief S. McCulley 5/5/24	22.33
33988	MCCULLEY STEVE	5/16/2024	May 6-10 2024	General Fund	Police	Meal FBI National Command Trng Chief S. McCulley 5/6/24	31.61
33988	MCCULLEY STEVE	5/16/2024	May 6-10 2024	General Fund	Police	Meal FBI National Command Trng Chief S. McCulley 5/7/24	26.95
33988	MCCULLEY STEVE	5/16/2024	May 6-10 2024	General Fund	Police	Meal FBI National Command Trng Chief S. McCulley 5/8/24	21.99
<b>33988 Total</b>							148.01

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33989	MCE CORPORATION	5/16/2024	2404166	Tennis Fund		Install Material on Fence to Deflect The Noise from Pickleball Court Tennis Court HP Park May 2024	5,710.66
<b>33989 Total</b>							5,710.66
33990	MCWRIGHT MATT	5/16/2024	May 3 2024	General Fund	Police	Coffee/Donuts for ADAPT Meeting 5/3/24	38.45
<b>33990 Total</b>							38.45
33991	METROPOLITAN PLANNING GROUP	5/16/2024	2004486	General Fund	Planning	Planning Svc -Objective Design Standards Plng Apr 2024	9,835.00
<b>33991 Total</b>							9,835.00
33992	METZGER DAVID	5/16/2024	May 9-11 2024	General Fund	Police	Meal SLI Session #3/8 Trng D. Metzger PD 5/10/24	38.94
33992	METZGER DAVID	5/16/2024	May 9-11 2024	General Fund	Police	Meal SLI Session #3/8 Trng D. Metzger PD 5/10/24	16.58
33992	METZGER DAVID	5/16/2024	May 9-11 2024	General Fund	Police	Meal SLI Session #3/8 Trng D. Metzger PD 5/11/24	20.12
33992	METZGER DAVID	5/16/2024	May 9-11 2024	General Fund	Police	Meal SLI Session #3/8 Trng D. Metzger PD 5/8/24	35.40
33992	METZGER DAVID	5/16/2024	May 9-11 2024	General Fund	Police	Meal SLI Session #3/8 Trng D. Metzger PD 5/9/24	22.31
33992	METZGER DAVID	5/16/2024	May 9-11 2024	General Fund	Police	Meal SLI Session #3/8 Trng D. Metzger PD 5/9/24	16.58
33992	METZGER DAVID	5/16/2024	May 9-11 2024	General Fund	Police	Meal SLI Session #3/8 Trng D. Metzger PD 5/9/24	9.16
33992	METZGER DAVID	5/16/2024	May 9-11 2024	General Fund	Police	Meal SLI Session #3/8 Trng D. Metzger PD 5/9/24	10.78
<b>33992 Total</b>							169.87
33993	MID-PENINSULA ANIMAL HOSPITAL	5/16/2024	785220	General Fund	Police	Office Visit K9 Maverick I. Davidovich PD 4/12/24	80.00
<b>33993 Total</b>							80.00
33994	MUNISERVICES LLC	5/16/2024	INV06-018712	General Fund	Finance	Business License Processing Fin Apr 2024	975.00
<b>33994 Total</b>							975.00
33995	MYERS-STEVENSON & TOOHEY CO. INC.	5/16/2024	1420932	General Fund	Police	Long-Term Disability Ins PD Jun 2024	355.00
33995	MYERS-STEVENSON & TOOHEY CO. INC.	5/16/2024	1420932	General Fund	Police	Short-Term Disability Ins PD Jun 2024	355.00
<b>33995 Total</b>							710.00
33996	NANONATION INC.	5/16/2024	28867	General Fund	Interdepartmental	Installed Overage Digital Display Board Admin Lobby May 2024	608.76
<b>33996 Total</b>							608.76
33997	ODP BUSINESS SOLUTIONS LLC	5/16/2024	364291407001	General Fund	Administration	(1) pk Book Field Memo Pocket Admin Apr 2024	107.18
<b>33997 Total</b>							107.18
33998	PATRICK HAWKINS PRINTING INC.	5/16/2024	20678	General Fund	Police	(250) Business Cards D. Andruha PD May 2024	68.59
33998	PATRICK HAWKINS PRINTING INC.	5/16/2024	20679	General Fund	Administration	(250) Business Cards C. Soria Mendoza Admin May 2024	68.59
33998	PATRICK HAWKINS PRINTING INC.	5/16/2024	20687	General Fund	City Council	(250) Business Cards Council Member B. Widmer May 2024	63.13
33998	PATRICK HAWKINS PRINTING INC.	5/16/2024	20691	General Fund	City Council	(250) Business Cards Re-Print Council Member B. Widmer May 2024	68.59
<b>33998 Total</b>							268.90
33999	PENINSULA UNIFORMS & EQUIPMENT	5/16/2024	206869	General Fund	Police	Uniforms -(2) Name Plate, (2) Mace Holder K. Pronske PD Apr 2024	105.26
33999	PENINSULA UNIFORMS & EQUIPMENT	5/16/2024	206911	General Fund	Police	Uniforms -(3) Mace Holder Open, (3) Mace Holder K. McDonald PD Apr 2024	175.53
33999	PENINSULA UNIFORMS & EQUIPMENT	5/16/2024	207012	General Fund	Police	Uniforms -(1) Belt Duty E. Rivera PD Apr 2024	65.87
33999	PENINSULA UNIFORMS & EQUIPMENT	5/16/2024	207035	General Fund	Police	Uniforms -(1) Mace Holder M. Mijangos PD Apr 2024	39.50
33999	PENINSULA UNIFORMS & EQUIPMENT	5/16/2024	207330	General Fund	Police	Uniforms -(3) Hat Flexfit/Adjustable, (2) Hat Embroidered Name/Text K. Pronske PD Apr 2024	106.19
<b>33999 Total</b>							492.35
34000	PET FOOD EXPRESS	5/16/2024	54-2404SJ	General Fund	Police	(1) Poobags, (2) Dog Food, (1) Liquid Fresh K9 Jessie D. Romero PD Apr 2024	108.24
34000	PET FOOD EXPRESS	5/16/2024	72-2405SEQ	General Fund	Police	(2) Poobags, (1) Dog Food K9 Maverick I. Davidovich May 2024	37.87
<b>34000 Total</b>							146.11
34001	PG&E	5/16/2024	56788311910/Apr 2024	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 3/29/24 -4/28/24	420.84
34001	PG&E	5/16/2024	56788311910/Apr 2024	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 3/29/24 -4/28/24	868.55
34001	PG&E	5/16/2024	56788311910/Apr 2024	General Fund	DPW-Park Maint.	Pump150 Watkins 3/29/24 -4/28/24	427.88
34001	PG&E	5/16/2024	56788311910/Apr 2024	General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 3/26/24 -4/24/24	83.63
34001	PG&E	5/16/2024	56788311910/Apr 2024	General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 3/26/24 -4/24/24	101.09

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34001	PG&E	5/16/2024	56788311910/Apr 2024	General Fund	DPW-Street Maint.	Street Lights 3/30/24 -4/30/24	5,484.25
34001	PG&E	5/16/2024	PGE-MTPL/Apr2024	General Fund	DPW-Park Maint.	Acct0896302362-0 160 Watkins (Gilmore House) 3/25/24 -4/23/24	177.05
34001	PG&E	5/16/2024	PGE-MTPL/Apr2024	General Fund	DPW-Street Maint.	Acct3457969588-2 El Camino/Atherton Signal 3/23/24 -4/23/24	162.17
34001	PG&E	5/16/2024	PGE-MTPL/Apr2024	General Fund	DPW-Street Maint.	Acct8029699924-8 330 El Camino (Beacon Lights) 3/21/24 -4/19/24	58.90
34001	PG&E	5/16/2024	PGE-MTPL/Apr2024	General Fund	DPW-Street Maint.	Acct9291302548-9 Dinkelspiel (Corp Ofc/Storage) 3/22/24 -4/22/24	102.08
<b>34001 Total</b>							7,886.44
34002	POWERPLAN	5/16/2024	1072469	General Fund	DPW-Street Maint.	Backhoe Svcs Change Engine Oil/Filter, Fuel/Air Filter, Hydraulic Oil, Filter/Breather, Transmission Oli/Filter, Replace both Cap Filter & Tube PW May 2024	22,063.42
<b>34002 Total</b>							22,063.42
34003	SAN FRANCISCO DAILY L.L.C.	5/16/2024	87060	General Fund	Planning	Legal Ad Daily Post Housing Element Workshop Plng Jan 2024	187.50
34003	SAN FRANCISCO DAILY L.L.C.	5/16/2024	88125	General Fund	Administration	Legal Ad Daily Post Atherton Annual Earth Day Festival Apr 2024	146.25
<b>34003 Total</b>							333.75
34004	SAN JOSE BMW/VESPA	5/16/2024	277229	General Fund	Police	Renew Rear Tire 2023 BMW PD May 2024	462.65
<b>34004 Total</b>							462.65
34005	SAN MATEO CNTY FORENSIC LAB	5/16/2024	PS-INV104536	General Fund	Police	Forensic Lab Svc (3) Sexual Assault Kit DNA Analysis, (7) hr Analysis, (1) Phlebotomy Svc PD Apr 2024	2,383.00
<b>34005 Total</b>							2,383.00
34006	SAN MATEO CNTY INFO SERV DEPT	5/16/2024	1YAT12404	General Fund	Police	(2) Microwave Mux DSO PD Apr 2024	164.51
<b>34006 Total</b>							164.51
34007	SAN MATEO CNTY PUBLIC SAFETY COMMUNICATIONS	5/16/2024	ATPD-MSS 24-04	General Fund	Police	(1) Message Switch PD Apr-Jun 2024	3,225.00
<b>34007 Total</b>							3,225.00
34008	SILICON VALLEY BICYCLE COALITION	5/16/2024	2254	General Fund	Administration	Bike Valet Service at Atherton Earth Day Festival 4/21/24	2,000.00
<b>34008 Total</b>							2,000.00
34009	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	5/16/2024	732497	General Fund	Police	(1) Fingerprint E. Dalby May 2024	32.00
<b>34009 Total</b>							32.00
34010	SUTTER STEVEN	5/16/2024	244013	General Fund	Police	(12) NexGard X-Large K9 Jessie D. Romero Apr 2024	259.08
<b>34010 Total</b>							259.08
34011	SWANK MOTION PICTURES INC	5/16/2024	BO 2229025	General Fund		Summer Series Movie Lic Fee -Arthur The King HP Park 7/19/24	425.00
34011	SWANK MOTION PICTURES INC	5/16/2024	BO 2229025	General Fund	Administration	Summer Series Movie Lic Fee -Migration HP Park 6/28/24	425.00
<b>34011 Total</b>							850.00
34012	TAM HENRY	5/16/2024	May 13. 2024	General Fund	Police	Commuter Lunch Driver Trng EVOC H. Tam PD 5/8/24	18.00
34012	TAM HENRY	5/16/2024	May 13. 2024	General Fund	Police	Mileage Driver Trng EVOC H. Tam PD 5/8/24	50.92
<b>34012 Total</b>							68.92
34013	TERRYBERRY	5/16/2024	140914	General Fund	Administration	(1) Cert Kit Gold 30 Yrs Svc Honor D. Metzger Admin Mar 2024	74.52
<b>34013 Total</b>							74.52
34014	TONY'S CLEAN TEAM LLC	5/16/2024	15-3836	General Fund	DPW-Park Maint.	(16) hrs Handyman Svcs to Hang the Art Work Main House HP Park Mar 2024	1,072.00
34014	TONY'S CLEAN TEAM LLC	5/16/2024	15-3836	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 3/12/24 -4/11/24	3,220.00
34014	TONY'S CLEAN TEAM LLC	5/16/2024	15-3836	Library Fund		Janitorial Maint Svcs Library 3/12//24 -4/11/24	4,745.00
34014	TONY'S CLEAN TEAM LLC	5/16/2024	15-3836	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 3/12/24 -4/11/24	9,457.00
<b>34014 Total</b>							18,494.00
34015	TOSHIBA FINANCIAL SERVICES	5/16/2024	36554468	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin May 2024	1,418.49
<b>34015 Total</b>							1,418.49
34016	TRIPEPI SMITH & ASSOCIATES INC.	5/16/2024	12045	General Fund	Police	Graphic Arts Svcs Police Dept Annual Report PD 2/21/24 -3/27/24	3,883.75
34016	TRIPEPI SMITH & ASSOCIATES INC.	5/16/2024	12045	General Fund	Planning	Website Content Development & Gen Account Support -Campaign for the Town's Housing Element Plng Mar 2024	277.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>34016 Total</b>							4,161.25
34017	WILLDAN ENGINEERING	5/16/2024	00627724	Special Tax		2022 Annual CIP Pavement Rehab Project Apr 2024	1,581.00
34017	WILLDAN ENGINEERING	5/16/2024	00627725	GF Projects		Selby Bicycle Ln Improvements Project Apr 2024	803.00
<b>34017 Total</b>							2,384.00
34018	ALHAMBRA	5/23/2024	21903512051524	General Fund	Administration	Drinking Water Admin 4/19/24 -5/3/24	189.83
<b>34018 Total</b>							189.83
34019	AT&T MOBILITY	5/23/2024	287287388102X05	General Fund	Police	Data Mobile Comm PD 4/12/24 -5/11/24	1,960.27
<b>34019 Total</b>							1,960.27
34020	BAE URBAN ECONOMICS INC.	5/23/2024	2695-Apr24	General Fund	Planning	Atherton Inclusionary Feasibility Study Plng Apr 2024	8,704.00
<b>34020 Total</b>							8,704.00
34021	BRINK'S INCORPORATED	5/23/2024	6393773	General Fund	Finance	Armored Transportation Services Fin Feb 2024	5.70
34021	BRINK'S INCORPORATED	5/23/2024	6470501	General Fund	Finance	Armored Transportation Services Fin Mar 2024	58.51
34021	BRINK'S INCORPORATED	5/23/2024	6544408	General Fund	Finance	Armored Transportation Services Fin Apr 2024	17.10
34021	BRINK'S INCORPORATED	5/23/2024	12605041	General Fund	Finance	Armored Transportation Services Fin May 2024	309.04
<b>34021 Total</b>							390.35
34022	CAL MOTO	5/23/2024	033229/1	General Fund	Police	Renew Battery Look Up 2019 BMW Vin #34205 PD May 2024	283.11
34022	CAL MOTO	5/23/2024	3033155/2	General Fund	Police	Replaced Clutch, Oil Change, Renew Rear Brake Pads 2019 BMW Vin #34205 PD May 2024	2,127.43
<b>34022 Total</b>							2,410.54
34023	CITRIX SYSTEMS INC.	5/23/2024	440000722234	General Fund	Building	(25) Sharefile Premium Renewal Bldg May-Jun 2024	625.00
34023	CITRIX SYSTEMS INC.	5/23/2024	440000722234	General Fund		(25) Sharefile Premium Renewal Bldg/Plng Jul 2024 -May 2025	6,250.00
34023	CITRIX SYSTEMS INC.	5/23/2024	440000722234	General Fund	Planning	(25) Sharefile Premium Renewal Plng May-Jun 2024	625.00
<b>34023 Total</b>							7,500.00
34024	CMS SOLUTIONS	5/23/2024	2402026-IN	General Fund	Interdepartmental	Headseat Installation for Ext 577 Apr 2024	115.00
<b>34024 Total</b>							115.00
34025	DE LAGE LANDEN FINANCIAL SERVICES INC.	5/23/2024	82600988	General Fund	Police	Lease Sharp BP-70M36 Copier PD May 2024	236.12
<b>34025 Total</b>							236.12
34026	DEGOLIA RICK	5/23/2024	80	General Fund	Administration	Leaf Blower Rebate R. DeGolia Admin May 2024	219.74
<b>34026 Total</b>							219.74
34027	FOLGER GRAPHICS INC	5/23/2024	139223	General Fund	Administration	(2675) Athertonian Newsletters Spring 2024	3,303.58
34027	FOLGER GRAPHICS INC	5/23/2024	139800	General Fund	Planning	(2655) Postcards Safety Element Workshop Plng 5/13/24	1,719.08
<b>34027 Total</b>							5,022.66
34028	KIM TURNER LLC	5/23/2024	Invoice-4877	General Fund	Police	Reg Fee Communications Trng D. Allen PD 6/21/24	749.00
<b>34028 Total</b>							749.00
34029	LIEBERT CASSIDY WHITMORE	5/23/2024	253998	General Fund	Police	Professional Law Svcs Re: Advice Officer PD Oct 2023	1,053.00
<b>34029 Total</b>							1,053.00
34030	METROPOLITAN PLANNING GROUP	5/23/2024	2004491	General Fund	Planning	Contract Planning Svcs Plng Apr 2024	160,144.09
34030	METROPOLITAN PLANNING GROUP	5/23/2024	2004492	General Fund	Planning	Housing Element Update Plng Apr 2024	21,307.95
34030	METROPOLITAN PLANNING GROUP	5/23/2024	2004493	General Fund	Planning	ADU Ordinance Update Plng Apr 2024	8,222.50
<b>34030 Total</b>							189,674.54
34031	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	5/23/2024	83053640	General Fund	Police	Police Audiogram, Physical Exam, TB & Pulmonary Test Code Enf E. Dalby PD May 2024	578.00
<b>34031 Total</b>							578.00
34032	ODP BUSINESS SOLUTIONS LLC	5/23/2024	365245900001	General Fund	Administration	(1) bx Badge Clip, (2) dz Black/Blue Pen Admin May 2024	71.66
34032	ODP BUSINESS SOLUTIONS LLC	5/23/2024	365532197001	General Fund	Administration	(3) ct Paper Admin May 2024	152.64
<b>34032 Total</b>							224.30
34033	PRI MANAGEMENT GROUP	5/23/2024	26492	General Fund	Police	CA PRA On-Site Trng J. Frew PD 6/11/2024	319.00
34033	PRI MANAGEMENT GROUP	5/23/2024	26492	General Fund	Police	CA PRA On-Site Trng K. Cisco PD 6/11/2024	239.25



Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>34033 Total</b>							558.25
34034	SANDHU HARPREET	5/23/2024	79	General Fund	Administration	Leaf Blower Rebate H. Sandhu Admin May 2024	250.00
<b>34034 Total</b>							250.00
34035	SHEN BIN	5/23/2024	BP20-00801	General Fund		Refund 2nd Utility Dep BP20-00801, 357 Walsh	5,000.00
<b>34035 Total</b>							5,000.00
34036	TELECOMMUNICATIONS ENGINEERING	5/23/2024	48788	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD May 2024	2,603.50
<b>34036 Total</b>							2,603.50
34037	TERRYBERRY	5/23/2024	Q29727	General Fund	Administration	Employee Award 10 Yrs Svc (1) G-47 Galaxy Tab Lite S. Bentz-Dal PW Apr 2024	377.14
<b>34037 Total</b>							377.14
34038	WALLACE SCOTT	5/23/2024	81	General Fund	Administration	Leaf Blower Rebate S. Wallace Admin May 2024	237.33
<b>34038 Total</b>							237.33
34039	BARTZ CAROL	5/30/2024	82	General Fund	Administration	Leaf Blower Rebate C. Bartz Admin May 2024	250.00
<b>34039 Total</b>							250.00
34040	BIANCHINI'S CATERING	5/30/2024	47663	General Fund	Police	Catering Svcs (20) Breakfast for PD Trng 5/29/24	377.34
<b>34040 Total</b>							377.34
34041	CALIFORNIA STATE DISBURSEMENT UNIT	5/30/2024	503-05-2024FR	General Fund		PR Batch 00503.05.2024 Garnishment	323.07
34041	CALIFORNIA STATE DISBURSEMENT UNIT	5/30/2024	503-05-2024NT	General Fund		PR Batch 00503.05.2024 Garnishment	177.69
<b>34041 Total</b>							500.76
34042	DE LAGE LANDEN FINANCIAL SERVICES INC.	5/30/2024	82362220	General Fund	Police	Lease Sharp BP-4071 Copier PD Apr 2024	286.84
34042	DE LAGE LANDEN FINANCIAL SERVICES INC.	5/30/2024	82573041	General Fund	Police	Lease Sharp BP-4071 Copier PD May 2024	255.83
<b>34042 Total</b>							542.67
34043	DUCKY'S CAR WASH LLC	5/30/2024	50902457358	General Fund	Police	Car Wash Svcs PD Apr 2024	206.82
<b>34043 Total</b>							206.82
34044	FASTSIGNS OF REDWOOD CITY	5/30/2024	395-53447	General Fund	Police	(2) Alarm Sign PD Apr 2024	38.46
<b>34044 Total</b>							38.46
34045	FRANCHISE TAX BOARD	5/30/2024	503-05-2024	General Fund		PR Batch 00503.05.2024 FTB-Earning Withholding Order	75.00
<b>34045 Total</b>							75.00
34046	GOLDEN STATE LUMBER	5/30/2024	3901085	General Fund	Police	(280) Ipe Hardwood for PD Trailer May 2024	1,463.49
<b>34046 Total</b>							1,463.49
34047	INFINITY TECHNOLOGIES	5/30/2024	2228	General Fund	Interdepartmental	Contract IT Support Svcs Feb 2024	13,813.75
<b>34047 Total</b>							13,813.75
34048	INTERNATIONAL CODE COUNCIL INC.	5/30/2024	May 28 2024	General Fund	Police	Certified App Fee American Assoc of Code Enforcement Officer L. Daley PD May 2024	50.00
<b>34048 Total</b>							50.00
34049	INTERNATIONAL MUSICIANS LEAGUE INC	5/30/2024	May 22 2024	General Fund		Concert in the Park Performer -Lucky Devils Band 8/10/24	843.00
<b>34049 Total</b>							843.00
34050	JOE A. GONSALVES & SON	5/30/2024	161661	General Fund	Administration	RPPG/Professional Legislative Svcs May 2024	4,000.00
<b>34050 Total</b>							4,000.00
34051	LANGUAGE TESTING INTERNATIONAL INC.	5/30/2024	L86797-IN	General Fund	Administration	Spanish Language Testing E. Madrigal PD May 2024	145.00
<b>34051 Total</b>							145.00
34052	MCE CORPORATION	5/30/2024	2402029	GF Projects		Painting including Prep, labor & Materials Fees	2,787.89
34052	MCE CORPORATION	5/30/2024	2402029	Tennis Fund		Pickleball Sound Blocking Materials -Forest Green Fencing Transom/Gate Covers Tennis Court HP Park	25,662.42
<b>34052 Total</b>							28,450.31
34053	ODP BUSINESS SOLUTIONS LLC	5/30/2024	356461386001	General Fund	Police	(1) pk Marker, (2) pk AA Battery, (1) pk Post-it, (2) bx Envelope, (2) bx Coffee, (1) ct Creamer PD May 2024	214.06
<b>34053 Total</b>							214.06

<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>
34054	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	5/30/2024	3106654285	General Fund	Interdepartmental	Lease USPS Digital Mailing System Post Office 3/30/24 -6/29/24	752.49
<b>34054 Total</b>							752.49
34055	PLAN JPA	5/30/2024	INV0007	General Liability Fund		Gen Liability Claim #4A230521TQH Apr 2024	623.50
<b>34055 Total</b>							623.50
34056	QUENCH USA INC.	5/30/2024	INV07486654	General Fund	Police	Drinking Water Svcs PD 6/1/24 -6/30/24	125.19
<b>34056 Total</b>							125.19
34057	ROODMAN JEFF	5/30/2024	83	General Fund	Administration	Leaf Blower Rebate J. Roodman Admin May 2024	250.00
<b>34057 Total</b>							250.00
34058	TAYLOR JEFF	5/30/2024	May 23 2024	General Fund	Police	Commuter Lunch Ghost Guns Training J.Taylor 5/23/24	18.00
<b>34058 Total</b>							18.00
34059	TELECOMMUNICATIONS ENGINEERING	5/30/2024	48811	General Fund	Police	Relocate FS04 Radio to New Cabinet, Install Power Supply & Batteries, New Antenna on Pole, CAT-5 Exterior Cable, & Rack Fan Kit -Shared Cost w/Menlo Park PD	4,959.69
<b>34059 Total</b>							4,959.69
34060	WAGEWORKS INC.	5/30/2024	INV6582744	General Fund	Police	FSA & Dep Care Compliance Fee PD May 2024	188.60
<b>34060 Total</b>							188.60
<b>Grand Total</b>							997,842.60