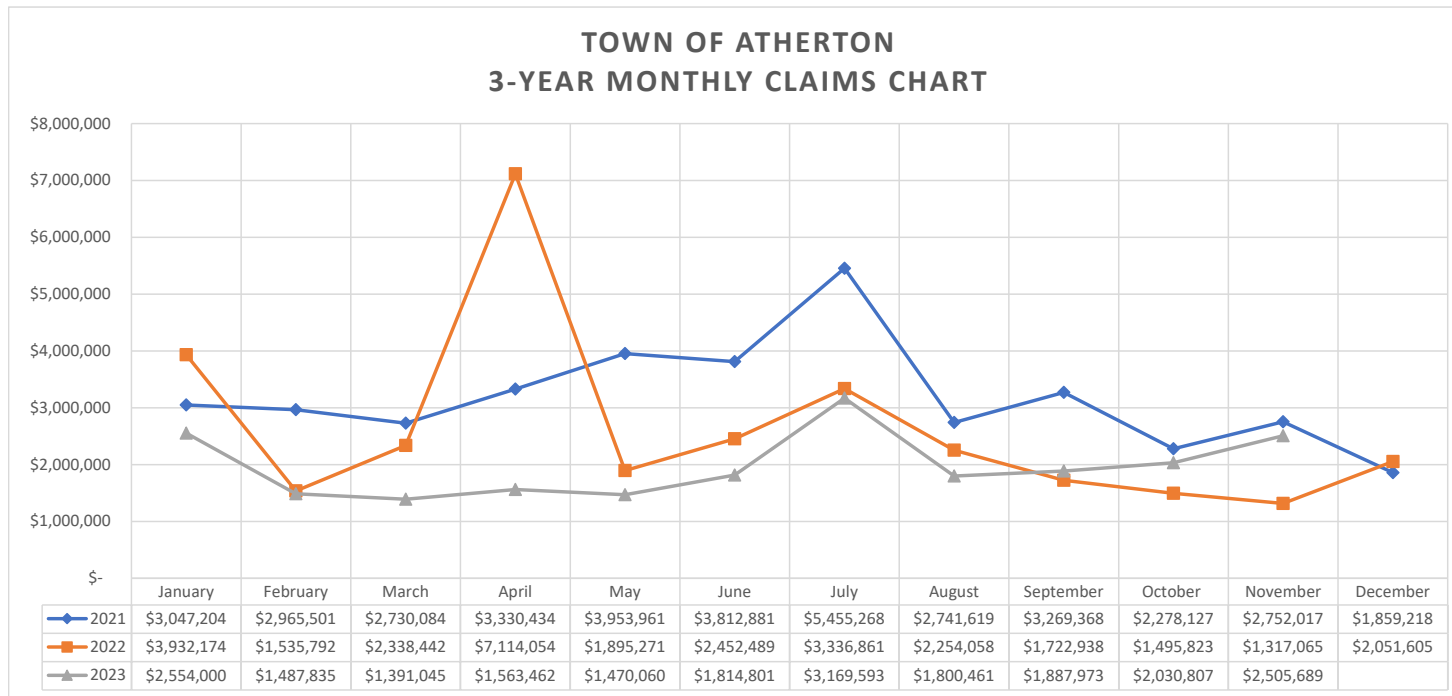


Town of Atherton 3-Year Monthly Claims Table

	2021	2022	2023
January	\$ 3,047,204	\$ 3,932,174	\$ 2,554,000
February	\$ 2,965,501	\$ 1,535,792	\$ 1,487,835
March	\$ 2,730,084	\$ 2,338,442	\$ 1,391,045
April	\$ 3,330,434	\$ 7,114,054	\$ 1,563,462
May	\$ 3,953,961	\$ 1,895,271	\$ 1,470,060
June	\$ 3,812,881	\$ 2,452,489	\$ 1,814,801
July	\$ 5,455,268	\$ 3,336,861	\$ 3,169,593
August	\$ 2,741,619	\$ 2,254,058	\$ 1,800,461
September	\$ 3,269,368	\$ 1,722,938	\$ 1,887,973
October	\$ 2,278,127	\$ 1,495,823	\$ 2,030,807
November	\$ 2,752,017	\$ 1,317,065	\$ 2,505,689
December	\$ 1,859,218	\$ 2,051,605	
	\$ 38,195,682	\$ 31,446,572	\$ 21,675,726



TOWN OF ATHERTON
CLAIMS LIST **NOVEMBER 2023**

	<u>November</u> <u>2023</u>	<u>Previous Yr</u> <u>November</u> <u>2022</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#32984-33146)	\$ 1,797,173	\$675,445
Payroll Checks (#620-620)	1,185	633
Direct Deposit - Payroll	355,481	300,872
Electronic Transfer - A/P & Payroll	351,850	340,115
NOVEMBER 2023 Total	\$ 2,505,689	\$1,317,065

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 620-620 (payroll), and 32984-33146 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,505,689 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 620-620 (payroll), and 32984-33146 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,505,689 are true and correct and are authorized for payment.

B. Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

	November 2023	November 2022
101 General Fund	\$ 1,437,798	\$1,019,997
105 Tennis Fund	1,149	16,776
201 Special Tax		26,030
202 Measure A		28,283
203 Gas Tax		140,654
213 Library Fund	40,103	12,948
401 GF Projects	963,535	2,659
406 Facilities Construction		19,034
610 Equipment Replacement	43,768	7,635
615 General Liability Fund	12,828	
616 Employee Benefits Funds	6,508	43,049
TOTAL	\$ 2,505,689	\$1,317,065

Checks by Date - Detail by Check Number							
For the Month of November 2023							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32984	AFLAC	11/2/2023	501-10-2023	General Fund		PR Batch 00501.10.2023 Aflac Accident (Pre-Tax)	251.82
32984	AFLAC	11/2/2023	501-10-2023	General Fund		PR Batch 00501.10.2023 Aflac Cancer Ins(Pre-Tax)	48.07
32984	AFLAC	11/2/2023	501-10-2023	General Fund		PR Batch 00501.10.2023 Aflac Dental Plan (Pre-Tax)	28.02
32984	AFLAC	11/2/2023	501-10-2023	General Fund		PR Batch 00501.10.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
32984	AFLAC	11/2/2023	501-10-2023	General Fund		PR Batch 00501.10.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
32984	AFLAC	11/2/2023	501-10-2023	General Fund		PR Batch 00501.10.2023 Aflac Life Emp (After -Tax)	38.40
32984	AFLAC	11/2/2023	501-10-2023	General Fund		PR Batch 00501.10.2023 Aflac Speci Health (After-Tax)	6.63
32984	AFLAC	11/2/2023	501-10-2023	General Fund		PR Batch 00501.10.2023 Aflac Speci Health (Pre-Tax)	29.10
32984	AFLAC	11/2/2023	501-10-2023	General Fund		PR Batch 00501.10.2023 Aflac STD (After-Tax)	607.08
32984	AFLAC	11/2/2023	501-10-2023	General Fund		PR Batch 00501.10.2023 Aflac Vision Plan(Pre-Tax)	16.99
32984	AFLAC	11/2/2023	502-10-2023	General Fund		PR Batch 00502.10.2023 Aflac Accident (Pre-Tax)	251.82
32984	AFLAC	11/2/2023	502-10-2023	General Fund		PR Batch 00502.10.2023 Aflac Cancer Ins(Pre-Tax)	48.07
32984	AFLAC	11/2/2023	502-10-2023	General Fund		PR Batch 00502.10.2023 Aflac Dental Plan (Pre-Tax)	28.02
32984	AFLAC	11/2/2023	502-10-2023	General Fund		PR Batch 00502.10.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
32984	AFLAC	11/2/2023	502-10-2023	General Fund		PR Batch 00502.10.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
32984	AFLAC	11/2/2023	502-10-2023	General Fund		PR Batch 00502.10.2023 Aflac Life Emp (After -Tax)	38.40
32984	AFLAC	11/2/2023	502-10-2023	General Fund		PR Batch 00502.10.2023 Aflac Speci Health (After-Tax)	6.63
32984	AFLAC	11/2/2023	502-10-2023	General Fund		PR Batch 00502.10.2023 Aflac Speci Health (Pre-Tax)	29.10
32984	AFLAC	11/2/2023	502-10-2023	General Fund		PR Batch 00502.10.2023 Aflac STD (After-Tax)	607.08
32984	AFLAC	11/2/2023	502-10-2023	General Fund		PR Batch 00502.10.2023 Aflac Vision Plan(Pre-Tax)	16.99
32984 Total							2,297.50
32985	AIR TREATMENT CORPORATION	11/2/2023	FS213783	Library Fund		Repair Svc Multistack ARA/MOD1 Leak Library Sept 2023	9,514.38
32985	AIR TREATMENT CORPORATION	11/2/2023	FS213783	General Fund	DPW-Building Maint.	Repair Svc Multistack ARA/MOD1 Leak Town Sept 2023	14,271.57
32985 Total							23,785.95
32986	ALHAMBRA	11/2/2023	190350000000000000	General Fund	Administration	Drinking Water Svc Admin Sept 2023	94.88
32986	ALHAMBRA	11/2/2023	192870000000000000	General Fund	Police	Drinking Water Svc PD Oct 2023	13.98
32986 Total							108.86
32987	ALPINE MECHANICAL SERVICE COMPANY INC.	11/2/2023	i10016	Library Fund		Repair Svc Leak & Pressure Test A/C Unit Server Room Library Oct 2023	2,814.00
32987 Total							2,814.00
32988	BRIGHTVIEW LANDSCAPE SERVICES INC.	11/2/2023	8650523	General Fund	DPW-Building Maint.	Landscape Maint Svc Town Center Nov 2023	3,962.17
32988	BRIGHTVIEW LANDSCAPE SERVICES INC.	11/2/2023	8650646	General Fund	DPW-Park Maint.	Landscape Maint Svc HP Park Nov 2023	17,927.01
32988	BRIGHTVIEW LANDSCAPE SERVICES INC.	11/2/2023	8650646	Tennis Fund		Landscape Maint Svc Tennis Court HP Park Nov 2023	815.15
32988	BRIGHTVIEW LANDSCAPE SERVICES INC.	11/2/2023	8665149	General Fund	DPW-Street Maint.	Maint Svc Clean Up both Sides of El Camino Real Street Oct 2023	66,499.00
32988 Total							89,203.33
32989	BURR ELIZABETH	11/2/2023	Inv#360	General Fund		Refund Park Dep Inv#360, 10/27/23	1,200.00
32989 Total							1,200.00
32990	CALIFORNIA STATE DISBURSEMENT UNIT	11/2/2023	501-11-2023FR	General Fund		PR Batch 00501.11.2023 Garnishment	323.07
32990	CALIFORNIA STATE DISBURSEMENT UNIT	11/2/2023	501-11-2023NT	General Fund		PR Batch 00501.11.2023 Garnishment	177.69
32990 Total							500.76
32991	CASTILLO PLUMBING INC.	11/2/2023	9/9/23-10/25/23	GF Projects		Atherton Rail Station Rehabilitation Project -5% Retention 9/9/23 10/25/23	(2,536.70)
32991	CASTILLO PLUMBING INC.	11/2/2023	9/9/23-10/25/23	GF Projects		Atherton Rail Station Rehabilitation Project 9/9/23 -10/25/23	50,734.00
32991 Total							48,197.30
32992	DEL RIO ROOFING	11/2/2023	BP23-00540	General Fund		Refund Recycling Dep BP23-00540, 63 Rebecca	500.00
32992	DEL RIO ROOFING	11/2/2023	BP23-00541	General Fund		Refund Recycling Dep BP23-00541, 63 Rebecca	500.00
32992 Total							1,000.00
32993	DELTA DENTAL OF CALIFORNIA	11/2/2023	501-10-2023	General Fund		PR Batch 00501.10.2023 Dental Ins	4,142.40

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32993	DELTA DENTAL OF CALIFORNIA	11/2/2023	BE005774847	General Fund	Police	Dental Adding Dependent G. Dutta PD Oct-Nov 2023	113.96
32993	DELTA DENTAL OF CALIFORNIA	11/2/2023	BE005774847	General Fund		Dental Cobra J. Wade Nov 2023	182.56
32993 Total							4,438.92
32994	EPS INC	11/2/2023	APW23-00218	General Fund		Refund Road Bond Dep APW23-00218, 159 Heather	2,500.00
32994 Total							2,500.00
32995	FOLGER GRAPHICS INC	11/2/2023	137501	General Fund	Police	(2546) Police Postcards Printed & Mailouts Nov 2023	1,487.81
32995 Total							1,487.81
32996	GOLDEN GATE OFFICE SOLUTIONS	11/2/2023	TO06	General Fund	Building	(1/3) Shipping Fee for Waste Toner Bldg Oct 2023	3.17
32996	GOLDEN GATE OFFICE SOLUTIONS	11/2/2023	TO06	General Fund	Planning	(1/3) Shipping Fee for Waste Toner Plng Oct 2023	3.16
32996	GOLDEN GATE OFFICE SOLUTIONS	11/2/2023	TO06	General Fund	DPW-Engineering	(1/3) Shipping Fee for Waste Toner PW Eng Oct 2023	3.16
32996 Total							9.49
32997	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/2/2023	2335001	General Fund	Finance	Gov't Finance Officer Assoc Membership Fin Director R. Barron 10/1/23 -9/30/2024	170.00
32997 Total							170.00
32998	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/2/2023	35193472	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg 8/28/23 -9/27/23	254.25
32998	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/2/2023	35193472	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC Copier Plng 8/28/23 -9/27/23	254.25
32998	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/2/2023	35193472	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW 8/28/23 -9/27/23	254.25
32998 Total							762.75
32999	JOE A. GONSALVES & SON	11/2/2023	161150	General Fund	Administration	RPPG/Professional Legislative Svcs Oct 2023	4,000.00
32999 Total							4,000.00
33000	KAMATH SEEMA	11/2/2023	28	General Fund	Administration	Leaf Blower Rebate S. Kamath Admin Oct 2023	217.66
33000 Total							217.66
33001	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	11/2/2023	30904297	General Fund	City Attorney	Town Attorney Retainer Fees Sept 2023	17,006.84
33001	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	11/2/2023	30904305	General Fund	City Attorney	Town Attorney -25 Isabella Sept 2023	2,927.26
33001	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	11/2/2023	30904306	General Fund	City Attorney	Town Attorney -Monsanto Sept 2023	668.80
33001 Total							20,602.90
33002	LC ACTION POLICE SUPPLY LTD	11/2/2023	458101	Equipment Replacement	Police	(27) Holster G19 G45 Mos/TLR1 & Red Dot, (1) Holster G19 G45 Mos/Light & Red Dot Oct 2023	3,950.63
33002 Total							3,950.63
33003	MCE CORPORATION	11/2/2023	2309031	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Sept 2023	3,168.21
33003	MCE CORPORATION	11/2/2023	2309031	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Sept 2023	5,964.04
33003	MCE CORPORATION	11/2/2023	2309031	Library Fund		Contract Maint Svcs Library Sept 2023	53.91
33003	MCE CORPORATION	11/2/2023	2309031	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Sept 2023	21,508.49
33003 Total							30,694.65
33004	McGRATH ELECTRIC INC.	11/2/2023	169-1	GF Projects		Emergency Power Option for the Town Center Jul 2023	8,055.00
33004	McGRATH ELECTRIC INC.	11/2/2023	169-2	GF Projects		Emergency Power Option for the Town Center Sept 2023	2,685.00
33004 Total							10,740.00
33005	METROPOLITAN PLANNING GROUP	11/2/2023	2004119	General Fund	Planning	Town of Atherton Housing Element Update Plng Sept 2023	14,627.25
33005 Total							14,627.25
33006	MIP V WASTE (ECI) AIV LP	11/2/2023	B202309559	General Fund	Administration	Landscape Compost Blend Admin Sept 2023	843.38
33006 Total							843.38
33007	MYERS-STEVENSON & TOOHEY CO. INC.	11/2/2023	1411611	General Fund	Police	Long-Term Disability Ins Premium PD Nov 2023	391.75
33007	MYERS-STEVENSON & TOOHEY CO. INC.	11/2/2023	1411611	General Fund	Police	Short-Term Disability Ins Premium PD Nov 2023	391.75
33007 Total							783.50
33008	NIHAM GROUP LLC	11/2/2023	APW23-00036	General Fund		Refund Road Bond Dep APW23-00036, 91 Marsh	2,500.00
33008	NIHAM GROUP LLC	11/2/2023	APW23-00186	General Fund		Refund Road Bond Dep APW23-00186, 91 Marsh	2,500.00
33008	NIHAM GROUP LLC	11/2/2023	APW23-00296	General Fund		Refund Road Bond Dep APW23-00296, 91 Marsh	2,500.00
33008 Total							7,500.00
33009	NORTHWALL BUILDERS	11/2/2023	APW18-00105	General Fund		Refund Road Bond Dep APW18-00105, 122 Hawthorne	2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
B3009 Total							2,500.00
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3594000000000000	General Fund	Administration	(2) dz Pens, (1) Clear Tape, (1) dz Highlighter, (1) Staples, (1) pk Mini Bar Admin Oct 2023	71.46
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3237100000000000	General Fund	Planning	(1) Boost Charge USB Plng Sept 2023	13.11
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3347500000000000	General Fund	Building	(2/3) pk Clipboards, (1/3) pk Tissue, (1/3) dz Pens Bldg Oct 2023	14.12
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3347500000000000	General Fund	Planning	(2/3) pk Clipboards, (1/3) pk Tissue, (1/3) dz Pens Plng Oct 2023	14.12
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3347500000000000	General Fund	DPW-Engineering	(2/3) pk Clipboards, (1/3) pk Tissue, (1/3) dz Pens PW Eng Oct 2023	14.12
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3348600000000000	General Fund	Building	(2/3) dz Pen Bldg Oct 2023	9.72
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3348600000000000	General Fund	DPW-Engineering	(2/3) dz Pen PW Eng Oct 2023	9.72
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3374800000000000	General Fund	Administration	(5) Holder Sign, (1) rl Duct Tape, (2) pk Correction Tape Admin Sept 2023	71.59
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3400200000000000	General Fund	DPW-Engineering	(1/3) pk Fillter, (2/3) pk Post-It PW Eng Oct 2023	21.13
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3400200000000000	General Fund	Building	(1/3) pk Fillter, (2/3) pk Post-It Bldg Oct 2023	21.14
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3400200000000000	General Fund	Planning	(1/3) pk Fillter, (2/3) pk Post-It Plng Oct 2023	21.13
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3464700000000000	General Fund	Building	(1/3) Clear Tape, (1/3) bx Tylenol Bldg Oct 2023	10.99
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3464700000000000	General Fund	Planning	(1/3) Clear Tape, (1/3) bx Tylenol Plng Oct 2023	10.99
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3464700000000000	General Fund	DPW-Engineering	(1/3) Clear Tape, (1/3) bx Tylenol PW Eng Oct 2023	10.99
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3464700000000000	General Fund	Building	(1/3) ct Cough Drops Bldg Oct 2023	7.43
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3464700000000000	General Fund	DPW-Engineering	(1/3) ct Cough Drops PW Eng Oct 2023	7.44
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3464700000000000	General Fund	Planning	(1/3) ct Cough Drops Plng Oct 2023	7.43
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3557700000000000	General Fund	Building	(4/3) ca Bottle Water Bldg Oct 2023	21.32
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3557700000000000	General Fund	Planning	(4/3) ca Bottle Water Plng Oct 2023	21.32
33010	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3557700000000000	General Fund	DPW-Engineering	(4/3) ca Bottle Water PW Eng Oct 2023	21.32
B3010 Total							400.59
33011	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3593000000000000	General Fund	Administration	(9) pk Plates Admin Oct 2023	74.52
33011	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3123100000000000	General Fund	Administration	(2) pk Printable Tags Admin Sept 2023	50.29
33011	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3123100000000000	General Fund	Administration	(3) Easel Table Top, (5) pk Easel w/Carrying Admin Sept 2023	110.68
33011	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3348600000000000	General Fund	Planning	(2/3) dz Pen Plng Oct 2023	9.71
33011	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3371400000000000	General Fund	Administration	(11) Easel Admin Sept 2023	175.05
33011	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3374900000000000	General Fund	Administration	(6) 18x24 Poster Atherton 100 Yrs Admin Sept 2023	177.14
33011	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3376600000000000	General Fund	Administration	(6) 18x24 Poster Atherton 100 Yrs Admin Sept 2023	177.14
33011	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3589800000000000	General Fund	Administration	(3) Coffee, (2) pk Note, (1) pk Tissue, (1) bx Tea, (3) Cream, (1) Electric Stapler, (1) bx Staple Admin Sept 2023	260.79
33011	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3764100000000000	General Fund	Building	(1) Toner Bldg Sept 2023	128.55
B3011 Total							1,163.87
33012	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3152000000000000	General Fund	Administration	(1) pk Badge Name, (1) rl Ticket Roll Admin Sept 2023	38.43
33012	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3050100000000000	General Fund	DPW-Engineering	(1) Head Phone Black Wire PW Eng Sept 2023	40.46
33012	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3230100000000000	General Fund	Administration	(1) pk Glue Stick, (5) pk Easel w/Carrying Admin Sept 2023	80.72
33012	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3235800000000000	General Fund	Building	(2) dz 5x8 & 8.5x11 Pad, (4) pk Paper Bldg Sept 2023	19.04
33012	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3237100000000000	General Fund	Building	(4) Duck Tape Bldg Sept 2023	24.02
33012	ODP BUSINESS SOLUTIONS LLC	11/2/2023	3254700000000000	General Fund	Administration	(5) 5" Binder Admin Oct 2023	83.45
B3012 Total							286.12
33013	PACIFIC PENINSULA ARCHITECTURE	11/2/2023	BP21-00153	General Fund		Refund Recycling Dep BP21-00153, 102 Briton	1,027.00
B3013 Total							1,027.00
33014	PACIFIC PENINSULA GROUP	11/2/2023	BP21-00153	General Fund		Refund 2nd Utility Dep BP21-00153, 102 Britton	5,000.00
B3014 Total							5,000.00
33015	PENINSULA UNIFORMS & EQUIPMENT	11/2/2023	202326	General Fund	Police	Uniform -(1) Acoustic Audio Tube Fox 6" L. Daly PD Oct 2023	38.40
33015	PENINSULA UNIFORMS & EQUIPMENT	11/2/2023	202347	General Fund	Police	Uniform -(4) Patch add Velcro D. Romero PD Oct 2023	26.37
33015	PENINSULA UNIFORMS & EQUIPMENT	11/2/2023	202421	General Fund	Police	Uniform -(1) Pants, (2) Plant Repair Hole & Taper Leg K. Shum PD Oct 2023	148.59

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33015	PENINSULA UNIFORMS & EQUIPMENT	11/2/2023	202445	General Fund	Police	Uniform -(12) Shirt Remove Patch & Sew on Patch E. Rivera PD Oct 2023	96.00
33015	PENINSULA UNIFORMS & EQUIPMENT	11/2/2023	202446	General Fund	Police	Uniform -(1) Boots Motor Safety D. Metzger PD Oct 2023	714.13
33015	PENINSULA UNIFORMS & EQUIPMENT	11/2/2023	202448	General Fund	Police	Uniform -(4) Shirt Remove Patch & Sew on Patch, (1) Jacket G. Dutta PD Oct 2023	172.59
33015	PENINSULA UNIFORMS & EQUIPMENT	11/2/2023	202607	General Fund	Police	Uniform -(2) Shirt Removed Patch & Sew on Patch K. Pronske PD Oct 2023	16.00
33015	PENINSULA UNIFORMS & EQUIPMENT	11/2/2023	202727	General Fund	Police	Uniform -(1) Shirt Wool S/S, (1) Pant Repair Hole K. Shum PD Oct 2023	123.31
33015	PENINSULA UNIFORMS & EQUIPMENT	11/2/2023	202782	General Fund	Police	Uniform -(4) Sewing Pants Alteration K. McDonald PD Oct 2023	21.79
33015 Total							1,357.18
33016	PG&E	11/2/2023	92913025489/Oct	General Fund	DPW-Street Maint.	Corp Office/Storage PW Street 2/22/23 -10/22/2023	968.26
33016 Total							968.26
33017	RH BAS INC	11/2/2023	APW23-00237	General Fund		Refund Road Bond Dep APW23-00237, 172 Encinal	2,500.00
33017 Total							2,500.00
33018	ROBINSON WALTER J	11/2/2023	26	General Fund	Administration	Leaf Blower Rebate W. Robinson Admin Oct 2023	250.00
33018 Total							250.00
33019	SAN MATEO CNTY TAX COLLECTOR	11/2/2023	060311040/23-24	General Fund	DPW-Park Maint.	Property Tax -Lot A 16707 SF MOL PM 84/76 FY23/24	1,306.00
33019	SAN MATEO CNTY TAX COLLECTOR	11/2/2023	060321220/23-24	General Fund	DPW-Park Maint.	Property Tax -Lot 1 202242 SF MOL PM 84/76 FY23/24	1,306.00
33019	SAN MATEO CNTY TAX COLLECTOR	11/2/2023	061310100/23-24	General Fund	DPW-Park Maint.	Property Tax -Lot 5 6 22 ACS Villa Lots @ Fair Oaks RSM 1/87 FY23/24	9,444.00
33019	SAN MATEO CNTY TAX COLLECTOR	11/2/2023	074140030/23-24	General Fund	DPW-Park Maint.	Property Tax -0.006 AC MOL Being 6 Inch Strip Nwly Ptn Parcel 20 Map FY23/24	16.02
33019	SAN MATEO CNTY TAX COLLECTOR	11/2/2023	074160100/23-24	General Fund	DPW-Park Maint.	Property Tax -0.008 AC MOL Being 6 Inch Strip Nwly Ptn Parcel 17 Map FY23/24	16.02
33019	SAN MATEO CNTY TAX COLLECTOR	11/2/2023	074160120/23-24	General Fund	DPW-Park Maint.	Property Tax -0.014 AC MOL Being Nwly 6 Inch Strip Parcel 18 Map FY23/24	16.02
33019	SAN MATEO CNTY TAX COLLECTOR	11/2/2023	074160140/23-24	General Fund	DPW-Park Maint.	Property Tax -0.001 AC MOL Beign 6 Inch Strip Ptn Parcel 17 Map FY23/24	16.02
33019 Total							12,120.08
33020	SUAREZ AND MUNOZ CONSTRUCTION INC	11/2/2023	2	GF Projects		HPP Access and Circulation Improvement Project -5% Retention Sept 2023	(16,657.39)
33020	SUAREZ AND MUNOZ CONSTRUCTION INC	11/2/2023	2	GF Projects		HPP Access and Circulation Improvement Project Sept 2023	333,147.85
33020 Total							316,490.46
33021	TOSHIBA FINANCIAL SERVICES	11/2/2023	34873798	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Setp 2023	1,716.13
33021	TOSHIBA FINANCIAL SERVICES	11/2/2023	35084047	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Oct 2023	1,374.85
33021 Total							3,090.98
33022	VAIDYA VIDYA	11/2/2023	18	General Fund	Administration	Leaf Blower Rebate V. Vaidya Admin Oct 2023	250.00
33022 Total							250.00
33023	VAN ACKER CONSTRUCTION ASSOCIATES INC	11/2/2023	BP20-00230	General Fund		Refund 2nd Utility Dep BP20-00230, 261 Park	5,000.00
33023	VAN ACKER CONSTRUCTION ASSOCIATES INC	11/2/2023	BP20-00230A	General Fund		Refund Recycling Dep BP20-00230, 261 Park	1,000.00
33023 Total							6,000.00
33024	VISION SERVICE PLAN	11/2/2023	23-Nov	General Fund	Police	Vision Adding Dependent K. Pronske Oct-Nov 2023	11.24
33024	VISION SERVICE PLAN	11/2/2023	23-Nov	General Fund		Vision Cobra J. Wade Nov 2023	32.46
33024	VISION SERVICE PLAN	11/2/2023	501-10-2023	General Fund		PR Batch 00501.10.2023 Vision Insurance	872.58
33024 Total							916.28
33025	WAGeworks INC.	11/2/2023	INV5782429	General Fund	Police	FSA Compliance Fee PD Oct 2023	168.80
33025 Total							168.80
33026	WEST COAST ARBORISTS INC.	11/2/2023	206505	General Fund	DPW-Park Maint.	Tree Maintenance Svcs HP Parks 10/1/23 -10/15/23	1,380.00
33026	WEST COAST ARBORISTS INC.	11/2/2023	206598	General Fund	DPW-Street Maint.	Tree Maintenance Svcs Streets 10/1/23 -10/15/23	4,193.00
33026 Total							5,573.00
33027	ADO PROFESSIONAL SOLUTIONS INC.	11/9/2023	13032949	General Fund	Administration	Temp Employee T. Allen Admin 11/2/23 -11/3/2023	698.24

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33027 Total							698.24
33028	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2023	AR033700	General Fund	DPW-Park Program	150 Watkins 9/23/23 -10/23/23	10.95
33028	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2023	AR033700	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 9/23/23 -10/24/23	15.22
33028	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2023	AR033700	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg True Up Allocation 9/23/23 -10/24/23	58.40
33028	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2023	AR033700	General Fund	DPW-Park Program	150 Watkins True-Up Allocation 9/23/23 -10/23/23	58.39
33028	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2023	AR033700	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 9/23/23 -10/24/23	58.40
33028	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2023	AR033700	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 9/23/23 -10/24/23	498.56
33028	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2023	AR033700	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 9/22/23 -10/23/23	25.27
33028	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2023	AR033700	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard True-Up 9/22/23 -10/23/23	58.40
33028 Total							783.59
33029	AT&T CALNET 3	11/9/2023	000020732074	General Fund	Police	Radio Circuits PD 9/27/23 -10/26/23	622.22
33029 Total							622.22
33030	BAE URBAN ECONOMICS INC.	11/9/2023	2695-Oct23	General Fund	Planning	Town's Inclusionary Feasibility Analysis Svc Plng Oct 2023	2,424.10
33030 Total							2,424.10
33031	BEHRENS & CURRY INC.	11/9/2023	APW23-00246	General Fund		Refund Road Bond Dep APW23-00246, 180 Elena	2,500.00
33031 Total							2,500.00
33032	CAL MOTO	11/9/2023	3032474/1	General Fund	Police	12K Service, Renew Rear Brake 2021 BMW PD Oct 2023	1,253.39
33032 Total							1,253.39
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Oct 2023	36.89
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) Oct 2023	254.29
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	DPW-Park Program	150 Watkins 9/23/23 -10/23/23	542.16
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	Administration	80 Fair Oaks (2 Meter) Admin Sept 2023	17.56
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	Building	80 Fair Oaks (2 Meter) Bldg Sept 2023	17.56
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	Police	80 Fair Oaks (2 Meter) PD Sept 2023	210.71
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	Planning	80 Fair Oaks (2 Meter) Plng Sept 2023	17.56
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW Sept 2023	17.56
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	Administration	80 Fair Oaks Admin Sept 2023	28.21
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	Building	80 Fair Oaks Bldg Sept 2023	28.21
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	Police	80 Fair Oaks PD Sept 2023	338.48
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	Planning	80 Fair Oaks Plng Sept 2023	28.21
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	DPW-Engineering	80 Fair Oaks PW Sept 2023	28.19
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	DPW-Street Maint.	Alameda/Atherton 9/1/23 -10/2/23	280.95
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	DPW-Street Maint.	El Camino Real M#62327517 Sept 2023	292.30
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	General Fund	DPW-Street Maint.	El Camino Real M#62514200 Sept 2023	280.95
33033	CAL WATER SERVICE	11/9/2023	4726166666/Oct2023	Library Fund		Temp Library CCAP (Irrigation) 9/1/23 -10/2/23	5,637.45
33033 Total							8,057.24
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Sept 2023	36.89
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) Sept 2023	129.34
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	DPW-Park Program	150 Watkins 8/23/23 -9/22/23	564.87
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	Administration	80 Fair Oaks (2 Meter) Admin Aug 2023	31.76
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	Building	80 Fair Oaks (2 Meter) Bldg Aug 2023	31.76
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	Police	80 Fair Oaks (2 Meter) PD Aug 2023	381.06
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	Planning	80 Fair Oaks (2 Meter) Plng Aug 2023	31.76
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW Aug 2023	31.74
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	Administration	80 Fair Oaks Admin Aug 2023	56.60
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	Building	80 Fair Oaks Bldg Aug 2023	56.60
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	Police	80 Fair Oaks PD Aug 2023	679.19
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	Planning	80 Fair Oaks Plng Aug 2023	56.60
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	DPW-Engineering	80 Fair Oaks PW Aug 2023	56.59
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	DPW-Street Maint.	Alameda/Atherton 8/2/23 -8/31/23	280.95
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	DPW-Street Maint.	El Camino Real M#62327517 Aug 2023	280.95
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	General Fund	DPW-Street Maint.	El Camino Real M#62514200 Aug 2023	280.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33034	CAL WATER SERVICE	11/9/2023	4726166666/Sep2023	Library Fund		Library CCAP (Irrigation) 8/2/23 -8/31/23	4,002.05
33034 Total							6,989.66
33035	CATERED TOO INC.	11/9/2023	12617	General Fund	Administration	Catering Svcs for The Town's Centennial Event Sept 2023	367.60
33035 Total							367.60
33036	CINTAS CORPORATION	11/9/2023	4172420026	General Fund	Police	(7) Traffic Mat, (1) Active Scraper PD Oct 2023	106.72
33036 Total							106.72
33037	CREATIVE SERVICES OF NEW ENGLAND	11/9/2023	C23-27847	General Fund	Police	(2000) Jr Officer Badge Sticker PD Nov 2023	318.95
33037 Total							318.95
33038	DOOLEY ENTERPRISES INC.	11/9/2023	66675	General Fund	Police	(25000) 9mm 147gr Ranger T-Ser for POST Cert Trng PD Oct 2023	10,657.95
33038 Total							10,657.95
33039	DUCKY'S CAR WASH LLC	11/9/2023	62818901527	General Fund	Police	Car Washes PD Oct 2023	356.19
33039 Total							356.19
33040	DYNASTY CLEANERS	11/9/2023	Nov 1 2023	General Fund	Police	Uniforms Dry Cleaning Svcs PD Nov 2023	836.85
33040	DYNASTY CLEANERS	11/9/2023	Oct 1 2023	General Fund	Police	Uniforms Dry Cleaning Svcs PD Oct 2023	644.95
33040 Total							1,481.80
33041	FASTSIGNS OF REDWOOD CITY	11/9/2023	395-51469	General Fund	Police	(4) Alarm Sign PD Oct 2023	153.83
33041 Total							153.83
33042	INFINITY TECHNOLOGIES	11/9/2023	1838	General Fund	DPW-Engineering	General GIS Support PW Eng Oct 2023	880.00
33042	INFINITY TECHNOLOGIES	11/9/2023	1868	General Fund	Interdepartmental	(100) BlackBerry Guard Advantage Support 10/7/23 -10/6/24	9,500.00
33042	INFINITY TECHNOLOGIES	11/9/2023	1868	General Fund	Interdepartmental	(100) ESET Protect Entry On-Prem for 1 year	2,750.00
33042	INFINITY TECHNOLOGIES	11/9/2023	1868	General Fund	Interdepartmental	(96) Datto Office 365 Backup Svcs Oct 2023	216.00
33042	INFINITY TECHNOLOGIES	11/9/2023	1868	General Fund	Interdepartmental	IT Services Oct 2023	13,600.00
33042	INFINITY TECHNOLOGIES	11/9/2023	1869	General Fund	Planning	General Data Housing & ADU Research Plng Oct 2023	3,030.00
33042 Total							29,976.00
33043	IRON MOUNTAIN INC	11/9/2023	HYJK441	General Fund	Police	Onsite Shredder Svc PD 9/27/23 -10/24/23	327.34
33043 Total							327.34
33044	LIEBERT CASSIDY WHITMORE	11/9/2023	252562	General Fund	Police	Professional Law Svcs Re: Advice 2023 IA PD Sept 2023	1,261.50
33044 Total							1,261.50
33045	LONDER RACHEL	11/9/2023	Nov 2 2023	General Fund	Administration	The Oct Birthday Recognition Treats Admin Nov 2023	149.29
33045	LONDER RACHEL	11/9/2023	Oct 24-27 2023	General Fund	Administration	Meals MMANC Conf R. Londer Admin 10/24/23 -10/27/23	272.67
33045	LONDER RACHEL	11/9/2023	Oct 24-27 2023	General Fund	Administration	Mileage MMANC Conf R. Londer 10/24/23 -10/27/23	328.81
33045 Total							750.77
33046	METROPOLITAN PLANNING GROUP	11/9/2023	2004139	General Fund	Planning	ADU Ordinance Update Oct 2023	5,950.00
33046 Total							5,950.00
33047	ODP BUSINESS SOLUTIONS LLC	11/9/2023	333672628001	General Fund	Administration	(1) ca Paper Admin Sept 2023	64.90
33047 Total							64.90
33048	PATRICK HAWKINS PRINTING INC.	11/9/2023	20528	General Fund	Police	(250) Business Cards B. Magami PD Oct 2023	68.59
33048	PATRICK HAWKINS PRINTING INC.	11/9/2023	20533	General Fund	Police	(1) bx 2-Color Letterheads, (1) bx 1-Color Letterheads PD Oct 2023	633.28
33048 Total							701.87
33049	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/9/2023	3106361501	General Fund	Interdepartmental	USPS Digital Mailing System Lease Post Office 8/30/23 -11/29/23	248.40
33049 Total							248.40
33050	SAN JOSE BMW/VESPA	11/9/2023	275777	General Fund	Police	Renew Front Wheel, Tire and Side Lights, 12K/24K Service 2019 BMW PD Sept 2023	3,701.38
33050 Total							3,701.38
33051	SAN MATEO CNTY CONTROLLERS OFFICE	11/9/2023	Oct-23	General Fund		Allocation of Parking Penalties PD Oct 2023	125.00
33051 Total							125.00
33052	SAN MATEO CNTY FORENSIC LAB	11/9/2023	PS-INV104396	General Fund	Police	(2) Narcotic Test, (1) Field Investigation Svc PD Oct 2023	962.00
33052 Total							962.00
33053	SAN MATEO CNTY PUBLIC SAFETY COMMUNICATIONS	11/9/2023	ATPD-MSS 24-02	General Fund	Police	Message Switch Lease PD Oct-Dec 2023	3,225.00
33053 Total							3,225.00

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33054	SMALL EVAN	11/9/2023	29	General Fund	Administration	Leaf Blower Rebate E. Small Admin Nov 2023	216.66
33054 Total							216.66
33055	TURBO DATA SYSTEMS INC	11/9/2023	41412	General Fund	Police	Electronic Citation Processing Fee PD	29.65
33055	TURBO DATA SYSTEMS INC	11/9/2023	41413	General Fund	Police	(10) E-Cite Lease PD Oct 2023	2,760.94
33055	TURBO DATA SYSTEMS INC	11/9/2023	41414	General Fund	Police	Traffic Citation Processing Fee PD Oct 2023	993.00
33055 Total							3,783.59
33056	VASQUEZ BERNABE	11/9/2023	01/1/23/Lynn	General Fund	DPW-Park Maint.	Installed New Sink in Laundry Room Gilmore House HP Park Nov 2023	850.00
33056 Total							850.00
33057	WAGNER JULIANNE	11/9/2023	28	General Fund	Administration	Leaf Blower Rebate J. Wagner Admin Nov 2023	250.00
33057 Total							250.00
33058	WEX BANK	11/9/2023	93004398	General Fund	Police	Fuel Charges PD 10/23/23 -10/6/2023	8,563.65
33058 Total							8,563.65
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	0866/10-23-23JF	General Fund	Police	(1) Personalization Stickers K9 Jessie D. Romero PD Sept 2023	142.19
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	0866/10-23-23JF	General Fund	Police	Cups, Plates, Napkins for ADAPT Bike Rodeo Event PD Sept 2023	66.25
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	0866/10-23-23JF	General Fund	Police	Lodging Museum of Tolerance Trng N. Torres PD Sept 2023	282.62
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	3299/10-23-23EJ	General Fund	Police	Auto Brakes for Chevy Tahoe PD Sept 2023	505.29
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	3299/10-23-23EJ	General Fund	Police	(5) Bloodborne Pathogen Spill Kits for Patrol PD Sept 2023	81.40
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	3299/10-23-23EJ	General Fund	Police	(2) Cables for MC4 PD Oct 2023	224.16
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	3299/10-23-23EJ	General Fund	Police	First Aid Kits Replacement PD Sept 2023	173.57
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	3299/10-23-23EJ	General Fund	Police	iCloud w/50GB Storage Subscription E. Johnson PD Oct 2023	0.99
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	3299/10-23-23EJ	General Fund	Police	(1) Toaster for PD Breakroom Oct 2023	38.27
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	3663/10-23-23JF	General Fund	Police	Airfare Ins Peer Support Trng K. Shum PD 11/30/23 -12/2/23	14.00
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	3663/10-23-23JF	General Fund	Police	Airfare Peer Support Trng K. Shum PD 11/30/23 -12/2/23	207.80
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	3663/10-23-23JF	General Fund	Police	Lodging Auto vs Ped Trng D. Rojas PD 10/1/23	140.87
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	3663/10-23-23JF	General Fund	Police	Office Supplies Wellness Coord -(6) Hammermill, (1)Ofc Dsgn, (5) Stckies, (3) dz Pens PD Oct 2023	406.46
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	3663/10-23-23JF	General Fund	Police	Reg Fee Tactical Dispatcher Trng G. Abarca PD 2/12/24 -2/14/24	366.45
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4380/10-23-23RL	General Fund	Administration	1st Pymt 30x36 Pole Banners for Town Center Light Oct 2023	377.12
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4380/10-23-23RL	General Fund	Administration	2nd Pymt 30x36 Pole Banners for Town Center Light Oct 2023	226.28
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4380/10-23-23RL	General Fund	Administration	3rd Pymt 30x36 Pole Banners for Town Center Light Oct 2023	10.77
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4380/10-23-23RL	General Fund	Administration	Equipment Rental -Canopy, Tables, Chairs, Linen for Centennial Event Admin Sept 2023	685.09
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4380/10-23-23RL	General Fund	Administration	Equipment Rental -Canopy, Tables, Chairs, Linen for Centennial Event Admin Sept 2023	500.00
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4380/10-23-23RL	General Fund	City Council	Dinner Council Meeting Oct 2023	269.27
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4380/10-23-23RL	General Fund	Administration	Furniture Rental Processing Fee for Centennial Event Admin Sept 2023	35.55
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4380/10-23-23RL	General Fund	Administration	Lodging MMANC Conf R. Londer Admin 10/24/23 -10/27/2023	550.95
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4380/10-23-23RL	General Fund	Administration	Social Media Subscription R. Londer Admin Oct 2023	15.00
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4525/10-23-23HL	General Fund	Building	(2/3) Coffee K-Cup Pod Bldg Oct 2023	32.99
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4525/10-23-23HL	General Fund	Planning	(2/3) Coffee K-Cup Pod Plng Oct 2023	32.99
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4525/10-23-23HL	General Fund	DPW-Engineering	(2/3) Coffee K-Cup Pod PW Eng Oct 2023	32.99
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4525/10-23-23HL	General Fund	DPW-Building Maint.	(2) Lrg Metal Wall Hooks, (4) Command Trips Oct 2023	98.40
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4525/10-23-23HL	Library Fund		(2) Lrg Metal Wall Hooks, (4) Command Trips Oct 2023	98.40
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4525/10-23-23HL	Tennis Fund		(6) Tourna-Dri Tennis Court Replacement HP Park Oct 2023	334.02
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4525/10-23-23HL	General Fund	DPW-Building Maint.	(1) Little Giant PE-2.5F-PW 115 Volt Submersible Pump for Fountain PW	152.05
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	4525/10-23-23HL	General Fund	DPW-Park Maint.	Pizza for Park & Recreation Commitee Meeting Oct 2023	131.12
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	5762/10-23-23DL	General Fund	Police	(1) iPhone Charger, (1) Corner Air Diverter for Dispatch Area	55.76
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	5762/10-23-23DL	General Fund	Police	(2) Coffee Pods for Dispatch Oct 2023	35.98

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33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	5762/10-23-23DL	General Fund	Police	(4) ca Bottle Water, (12) pk Snacks Variety for Bike Rodeo Event PD 9/30/23	217.64
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	5762/10-23-23DL	General Fund	Police	(6) Coffee Pods for Dispatch Oct 2023	73.50
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	5762/10-23-23DL	General Fund	Police	Van Rental Canceled POTUS PD 9/26/23	(207.33)
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	5762/10-23-23DL	General Fund	Police	Coffee w/A Cop at Mademoiselle Collette Grand Opening 10/4/23	564.15
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	5762/10-23-23DL	General Fund	Police	IACP Conf Canceled Chief S. McCulley Oct 2023	(250.00)
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	5762/10-23-23DL	General Fund	Police	(1) Electric Blinds for Windows Dispatch Area PD Sept 2023	199.60
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	5762/10-23-23DL	General Fund	Police	Bridge Toll for Motor Drop off PD Oct 2023	7.00
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	5762/10-23-23DL	General Fund	Police	Investigative Monthly Svcs PD Sept 2023	75.00
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	5762/10-23-23DL	General Fund	Police	Lodging AICC Trng D. Metzger PD 10/2/23 -10/6/23	881.26
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	5762/10-23-23DL	General Fund	Police	Top Golf Venue Deposit for Staff Meeting PD 12/6/23	131.36
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	(1) Muzzle Size 7 for K9 Red I. Davidovich PD Oct 2023	262.47
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	(1) Pinch Collar, (1) Garmin Pro 550 System K9 Red I. Davidovich PD Oct 2023	449.90
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	(1) Sirius Breaker Bar K9 Jessie D. Romero PD Oct 2023	94.48
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	(2) Rubberstamps for Dispatch Oct 2023	46.34
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	(4) dz Donuts, (2) Pot of Coffee, Catering Svcs for SRO Meeting PD	227.83
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	Airfare Ins Peer Support Trng G. Dutta PD 11/30/23 -12/2/23	14.00
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	Airfare Peer Support Trng G. Dutta 11/30/23 -12/2/23	207.80
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	Coffee for Meeting ADAPT Oct 2023	22.00
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	Coffee w/A Cop at Mademoiselle Colette Grand Opening 10/4/23	564.14
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	(2) 6' & 25' Grip Rite Lead, (1) ASAT Lead, (2) Ball w/Rope, (2) 12' Synthetic Tug, (1) Bilte Pillow for K9 Red I. Davidovich PD	168.81
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	(2) dz Donuts & Orange Juice for Meeting ADAPT Oct 2023	25.48
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	(1) Nomad Harness w/Metal Cobra Buckles K9 Red I. Davidovich PD Sept 2023	367.91
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	Lodging Date Change Fee Dog Review for New K9 I. Davidovich PD	3.03
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	Lodging Date Change Fee Dog Review for New K9 K. Pronske PD	3.03
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	Lodging Dog Review for New K9 K. Pronske PD Oct 2023	272.16
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	Lodging Code Enf Bldg Blocks Trng L. Daley PD 10/25/23	195.00
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	Lodging Trng D. Rojas 10/2/23 -10/6/23	617.38
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	Lodging Museum of Tolerance Trng I. Davidovich 9/20/23	282.62
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	6914/10-23-23PD	General Fund	Police	Lodging Museum of Tolerance Trng J. Fong 9/20/23	282.62
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	7361/10-23-23GR	General Fund	Administration	Lunch Meeting w/Former Council Member C. Wiest Admin Oct 2023	44.64
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	7361/10-23-23GR	General Fund	Administration	Replace (2) Right Side Tires & Alignment CM Auto Admin Oct 2023	625.16
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	7361/10-23-23GR	General Fund	Administration	Replace (2) Right Side Tires & Alignment CM Auto -Uber Fee Admin Oct 2023	33.92
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	7361/10-23-23GR	General Fund	Administration	Replace (2) Right Side Tires & Alignment CM Auto -Uber Fee Admin Oct 2023	5.08
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	7361/10-23-23GR	General Fund	Administration	(1) 2024 Wall Calendar CM G. Rodericks Admin Oct 2023	10.88
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	7361/10-23-23GR	General Fund	Administration	Lodging 2023 ICMA Conf CM G. Rodericks Admin Oct 2023	744.09
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	7361/10-23-23GR	General Fund	Administration	Parking 2023 ICMA Conf CM G. Rodericks Admin Sept 2023	144.00
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	7361/10-23-23GR	General Fund	Administration	Flightradar24 Subscription Admin Oct 2023	9.99
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	7361/10-23-23GR	General Fund	Administration	Survey Monkey Subscription Admin Oct 2023	2,700.00
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	7361/10-23-23GR	General Fund	Administration	Uber 2023 ICMA Conf CM G. Rodericks Admin Oct 2023	31.59
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	7361/10-23-23GR	General Fund	Administration	Uber 2023 ICMA Conf CM G. Rodericks Admin Sept 2023	79.39
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	7361/10-23-23GR	General Fund	Administration	The Wall Street Journal Subscription CM G. Rodericks Admin Oct 2023	38.99
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	7361/10-23-23GR	General Fund	Administration	WiFi Onboard 2023 ICMA Conf CM G. Rodericks Admin Sept 2023	8.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Interdepartmental	Adobe Pro Monthly Subscription Sept 2023	575.76
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Administration	Almanac Newsletter Printing Membership Admin Oct 2023	120.00
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Administration	Bouncy House Rental for the Halloween Event Oct 2023	487.45
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	City Council	League of CA Cities Conf -Canceled Mayor B. Widmer Sept 2023	(625.00)
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Interdepartmental	Dropbox Cloud Storage Subscription Sept 2023	72.00
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Administration	Error Trans-Reimbursed Town via check Sept 2023	139.20
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Administration	Error Trans-Reimbursed Town via check Sept 2023	36.20
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Administration	Error Trans-Reimbursed Town via check Sept 2023	26.93
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Administration	Error Trans-Reimbursed Town via check Sept 2023	36.20
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Administration	Error Trans-Reimbursed Town via check Sept 2023	56.28
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	City Council	Lodging Leagues of CA Cities Conf Vice Mayor D. Hawkins-Manuelian	195.71
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Interdepartmental	MicroSoft Storage & Security Subscription Oct 2023	0.96
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Administration	Public Engagement & Communication CM Oct 2023	264.99
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Administration	Public Engagement & Communication CM Oct 2023	38.40
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	City Council	Snacks for City Council Oct 2023	14.14
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	City Council	Snacks for City Council Oct 2023	52.04
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	City Council	Snacks for City Council Oct 2023	60.68
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	City Council	Snacks for City Council Oct 2023	31.44
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Finance	Staff Appreciation Lunch for Temp Employee P. Morin Sept 2023	300.48
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Administration	Wellness Massages for Staff Admin Sept 2023	387.00
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Administration	Town ID Cards for ID Machine Admin Sept 2023	74.94
33059	IMPAC. GOVERNMENT SERVICES	11/16/2023	9369/10-23-23AS	General Fund	Interdepartmental	Zoom Video Communication Subscription Oct 2023	299.90
33059 Total							19,245.66
33060	ALHAMBRA	11/16/2023	21903512110123	General Fund	Administration	Drinking Water Admin Oct 2023	25.94
33060 Total							25.94
33061	AT&T CALNET 3	11/16/2023	000020761875	General Fund	Police	Radio Circuits BAN#9391080028 PD Oct 2023	450.30
33061 Total							450.30
33062	AXON ENTERPRISES INC.	11/16/2023	INUS199467	General Fund	Police	(25) Taser, Body Cameras, Evidence.com, Licenses, Battery Packs & Warranties Annual Fee PD	80,875.88
33062 Total							80,875.88
33063	BAIATA SUSAN	11/16/2023		30 General Fund	Administration	Leaf Blower Rebate S. Baiata Nov 2023	250.00
33063 Total							250.00
33064	CA EMPLOYMENT DEV DEPT (UI)	11/16/2023	L1577408080	General Fund		Unemployment Ins T. Enochson PW Jul-Sept 2023	328.00
33064 Total							328.00
33065	CALIFORNIA STATE DISBURSEMENT UNIT	11/16/2023	502-11-2023FR	General Fund		PR Batch 00502.11.2023 Garnishment	323.07
33065	CALIFORNIA STATE DISBURSEMENT UNIT	11/16/2023	502-11-2023NT	General Fund		PR Batch 00502.11.2023 Garnishment	177.69
33065 Total							500.76
33066	CISCO KRISTY	11/16/2023	Nov 6-10 2023	General Fund	Police	Breakfast CLEAR Conf K. Cisco PD 11/6/23	5.00
33066	CISCO KRISTY	11/16/2023	Nov 6-10 2023	General Fund	Police	Dinner CLEAR Conf K. Cisco PD 11/5/23	46.64
33066	CISCO KRISTY	11/16/2023	Nov 6-10 2023	General Fund	Police	Dinner CLEAR Conf K. Cisco PD 11/7/23	57.41
33066	CISCO KRISTY	11/16/2023	Nov 6-10 2023	General Fund	Police	Meal CLEAR Conf K. Cisco PD 11/6/23	58.64
33066 Total							167.69
33067	COMMERCIAL CONTROLS CORPORATION	11/16/2023	11591	General Fund	Police	Bldg Systems Support & Maint PD Nov 2023	3,202.00
33067 Total							3,202.00
33068	COUNTY OF SAN MATEO	11/16/2023	ASC23-24Athertn	General Fund	Police	Animal Care Shelter Construction Share Costs PD FY23/24	7,978.00
33068 Total							7,978.00
33069	DALEY LISA-MARIE	11/16/2023	Nov 7-9 2023	General Fund	Police	Meal 2023 Code Enf Conf L. Daley PD 11/7/23 -11/9/23	74.00
33069	DALEY LISA-MARIE	11/16/2023	Nov 7-9 2023	General Fund	Police	Meal 2023 Code Enf Conf L. Daley PD 11/7/23 -11/9/23	40.00
33069	DALEY LISA-MARIE	11/16/2023	Nov 7-9 2023	General Fund	Police	Meal 2023 Code Enf Conf L. Daley PD 11/7/23 -11/9/23	69.00
33069	DALEY LISA-MARIE	11/16/2023	Nov 7-9 2023	General Fund	Police	Meal 2023 Code Enf Conf L. Daley PD 11/7/23 -11/9/23	18.03
33069	DALEY LISA-MARIE	11/16/2023	Nov 7-9 2023	General Fund	Police	Mileage 2023 Code Enf Conf L. Daley PD 11/7/23 -11/9/23	112.79

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33069 Total							313.82
33070	DE LAGE LANDEN FINANCIAL SERVICES INC.	11/16/2023	81324185	General Fund	Police	Lease Sharp BP-70M36 Copier PD Nov 2023	236.12
33070 Total							236.12
33071	DISTINCT BUILDERS INC	11/16/2023	BP23-00634	General Fund		Refund Recycling Dep BP23-00634, 2 Linden	5,079.38
33071 Total							5,079.38
33072	EMBARCADERO MEDIA	11/16/2023	79818	General Fund	Planning	Legal Ad for Planning Commision Meeting 10/25/23	630.00
33072 Total							630.00
33073	FOLGER GRAPHICS INC	11/16/2023	137709	General Fund	Planning	Rent (1) 4x12 ADU Banner, (2) 22x28 ADU Satin Poster Plng Nov 2023	382.81
33073 Total							382.81
33074	INTERWEST CONSULTING GROUP INC	11/16/2023	92257	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Bldg Oct 2023	64,516.03
33074	INTERWEST CONSULTING GROUP INC	11/16/2023	92257	General Fund	Building	Reimb Lease Dell Computer Bldg Oct 2023	(148.92)
33074	INTERWEST CONSULTING GROUP INC	11/16/2023	92258	GF Projects		Alameda De La Pulgas Traffic Safety Improvement Project Oct 2023	2,730.00
33074	INTERWEST CONSULTING GROUP INC	11/16/2023	92258	GF Projects		HPP Playground - Design/Sub Oct 2023	1,901.25
33074	INTERWEST CONSULTING GROUP INC	11/16/2023	92258	GF Projects		HPP Playground -Outreach Oct 2023	3,510.00
33074	INTERWEST CONSULTING GROUP INC	11/16/2023	92258	General Fund	Building	Surveying & Development Reviews Bldg Oct 2023	3,002.50
33074 Total							75,510.86
33075	MCCULLEY STEVE	11/16/2023	Sep 29 2023	General Fund	DPW-Park Maint.	(1) 30x14 Stainless Steel Utility Sink for the Laundry Room Gilmore House HP Park Sept 2023	393.74
33075 Total							393.74
33076	MCE CORPORATION	11/16/2023	2310029	GF Projects		Contract Maint Svcs CIP Oct 2023	11,618.75
33076	MCE CORPORATION	11/16/2023	2310029	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Oct 2023	2,077.99
33076	MCE CORPORATION	11/16/2023	2310029	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Oct 2023	10,295.44
33076	MCE CORPORATION	11/16/2023	2310029	Library Fund		Contract Maint Svcs Library Oct 2023	874.76
33076	MCE CORPORATION	11/16/2023	2310029	General Fund	DPW-Street Maint.	Contract Maint Svcs Street Oct 2023	22,400.70
33076 Total							47,267.64
33077	MMANC	11/16/2023	7846	General Fund	Administration	Reg Fee 2023 MMANC Conf R. Londer Admin	525.00
33077 Total							525.00
33078	MYERS-STEVEN & TOOHEY CO. INC.	11/16/2023	1412207	General Fund	Police	Long -Term Disability Ins Premium PD Dec 2023	391.75
33078	MYERS-STEVEN & TOOHEY CO. INC.	11/16/2023	1412207	General Fund	Police	Short-Term Disability Ins Premium PD Dec 2023	391.75
33078 Total							783.50
33079	PACIFIC PENINSULA ARCHITECTURE	11/16/2023	BP23-00436	General Fund		Refund Recycling Dep BP23-00436, 33 Barry	11,250.00
33079 Total							11,250.00
33080	PACIFIC PENINSULA GROUP	11/16/2023	APW23-00031	General Fund		Refund Road Bond Dep APW23-00031, 70 Amador	2,500.00
33080	PACIFIC PENINSULA GROUP	11/16/2023	APW23-00032	General Fund		Refund Road Bond Dep APW23-00032, 70 Amador	2,500.00
33080	PACIFIC PENINSULA GROUP	11/16/2023	BP19-00947	General Fund		Refund 2nd Utility Dep BP19-00947, 55 Deodora	5,000.00
33080	PACIFIC PENINSULA GROUP	11/16/2023	BP23-00207	General Fund		Refund 2nd Utility Dep BP23-00207, 112 Almendral	5,000.00
33080 Total							15,000.00
33081	PATRICK HAWKINS PRINTING INC.	11/16/2023	20539	General Fund	Planning	(250) Business Cards C. Mendoza & R. Hayagreev Plng Oct 2023	113.44
33081 Total							113.44
33082	PLAN JPA	11/16/2023	PLAN-2024-0028	General Fund		Gen Liability Claims -Lost Check Replacement Aug 2023	9,214.28
33082 Total							9,214.28
33083	SAN MATEO CNTY INFO SERV DEPT	11/16/2023	1YAT12310	General Fund	Police	(2) Microwave Mux DSO PD Oct 2023	164.51
33083 Total							164.51
33084	SCA OF CA LLC	11/16/2023	23000994	General Fund	DPW-Street Maint.	Street Sweeping Svc PW Oct 2023	2,187.85
33084 Total							2,187.85
33085	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	11/16/2023	692924	General Fund	Police	Fingerprint Apps Janitorial PD 10/18/23	32.00
33085 Total							32.00
33086	SYSERCO INC.	11/16/2023	13362	Library Fund		Svc Support Program Energy Maint System Library Nov 2023	1,716.63
33086	SYSERCO INC.	11/16/2023	13362	General Fund	DPW-Building Maint.	Svc Support Program Energy Maint System Town Nov 2023	735.70

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33086 Total							2,452.33
33087	THIRD DEGREE COMMUNICATIONS INC.	11/16/2023	23119	General Fund	Police	Reg Fee Search, Seizure & Search Warrants Trng K. Patel PD 3/11/24 - 3/12/24	425.00
33087	THIRD DEGREE COMMUNICATIONS INC.	11/16/2023	23120	General Fund	Police	Reg Fee Interview & Interrogation Trng J. Yamsuan PD 1/22/24 - 1/24/24	595.00
33087 Total							1,020.00
33088	TOSHIBA FINANCIAL SERVICES	11/16/2023	35294773	General Fund	Administration	Lease Toshiba e-Studio5516 ACT Copier Admin 8/7/23 -11/6/23	1,495.60
33088 Total							1,495.60
33089	TRIDENT K9 CONSULTING	11/16/2023	1524	General Fund	Police	K9 Maint Training Jessie D. Romero 10/4, 10/11, 10/18 & 10/25/23	600.00
33089 Total							600.00
33090	TRIEPI SMITH & ASSOCIATES INC.	11/16/2023	11152	General Fund	Planning	Marketing Campaign for the Town's Housing Element Plng Oct 2023	8,547.50
33090 Total							8,547.50
33091	US BANK VOYAGER FLEET SYSTEMS INC.	11/16/2023	8690164772343	General Fund	Police	Motorcycle Fuel Charges PD 9/25/23 -10/24/23	1,082.59
33091 Total							1,082.59
33092	RODERICKS GEORGE	11/17/2023	Nov 17 2023	General Fund	Administration	Tech Reimb -13' MacBook Air w/M2 Chip -Midnight CM G. Rodericks Admin Nov 2023	1,593.83
33092 Total							1,593.83
33093	CASSERLY EMILIA	11/20/2023	Nov 20 2023	General Fund	Administration	Santa Clause for the Holiday Event -50% Deposit 12/7/23	450.00
33093 Total							450.00
33094	PG&E	11/27/2023	11940786962/Oct2023	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber 9/19/23 -10/18/23	424.52
33094	PG&E	11/27/2023	11940786962/Oct2023	General Fund	Building	Civic Center 80 Fair Oaks Bldg 9/19/23 -10/18/23	424.52
33094	PG&E	11/27/2023	11940786962/Oct2023	Library Fund		Civic Center 80 Fair Oaks Library 9/19/23 -10/18/23	6,792.34
33094	PG&E	11/27/2023	11940786962/Oct2023	General Fund	Police	Civic Center 80 Fair Oaks PD 9/19/23 -10/18/23	8,490.43
33094	PG&E	11/27/2023	11940786962/Oct2023	General Fund	Planning	Civic Center 80 Fair Oaks Plng 9/19/23 -10/18/23	424.52
33094	PG&E	11/27/2023	11940786962/Oct2023	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 9/19/23 -10/18/23	424.52
33094	PG&E	11/27/2023	56788311910/Nov2023	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 9/28/23 -10/29/23	189.83
33094	PG&E	11/27/2023	56788311910/Nov2023	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 9/28/23 -10/29/23	516.73
33094	PG&E	11/27/2023	56788311910/Nov2023	General Fund	DPW-Park Maint.	Pump150 Watkins 9/28/23 -10/29/23	655.74
33094	PG&E	11/27/2023	56788311910/Nov2023	General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 9/23/23 -10/24/23	72.12
33094	PG&E	11/27/2023	56788311910/Nov2023	General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 9/23/23 -10/24/23	88.51
33094	PG&E	11/27/2023	56788311910/Nov2023	General Fund	DPW-Street Maint.	Street Lights 9/29/23 -9/30/23	4,768.18
33094	PG&E	11/27/2023	56788311910/Oct2023	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 8/29/23 -9/30/23	303.35
33094	PG&E	11/27/2023	56788311910/Oct2023	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 8/29/23 -9/27/23	469.43
33094	PG&E	11/27/2023	56788311910/Oct2023	General Fund	DPW-Park Maint.	Pump150 Watkins 8/29/23 -9/27/23	952.38
33094	PG&E	11/27/2023	56788311910/Oct2023	General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 8/24/23 -9/22/23	64.92
33094	PG&E	11/27/2023	56788311910/Oct2023	General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 8/24/23 -9/22/23	82.70
33094	PG&E	11/27/2023	56788311910/Oct2023	General Fund	DPW-Street Maint.	Street Lights 8/30/23 -9/28/23	4,761.38
33094	PG&E	11/27/2023	ML Oct2023	General Fund	DPW-Park Maint.	Acct0896302362-0 Gilmore House 9/22/23 -10/23/23	88.43
33094	PG&E	11/27/2023	ML Oct2023	General Fund	DPW-Street Maint.	Acct3457969588-2 - El Camino/Atherton Signal 9/22/23 -10/23/23	127.56
33094	PG&E	11/27/2023	ML Oct2023	General Fund	DPW-Street Maint.	Acct7086226696-5 NE Cor Marsh Rd 2/17/23-10/18/23	269.32
33094	PG&E	11/27/2023	ML Oct2023	General Fund	DPW-Street Maint.	Acct8029699924-8 330 El Camino (Beacon Light) 9/20/23 -10/19/23	52.34
33094	PG&E	11/27/2023	ML Oct2023	General Fund	DPW-Street Maint.	Acct8671355582-8 Signal Encinal/Middle Rd 2/23/23 -10/24/23	585.68
33094 Total							31,029.45
33095	ADO PROFESSIONAL SOLUTIONS INC.	11/30/2023	13030902	General Fund	Administration	Temp Employee T. Allen Admin 10/23/23 -10/27/23	1,745.60
33095 Total							1,745.60
33096	ALHAMBRA	11/30/2023	21928698112323	General Fund	Police	(32) 5 gal Drinking Water PD Nov 2023	441.64
33096 Total							441.64
33097	ARC	11/30/2023	12293935	General Fund	Building	(4665) Lg Format & (22834) Sm Format Document Scanning Bldg Nov 2023	6,609.65
33097 Total							6,609.65

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33098	AT&T CALNET 3	11/30/2023	000020793147	General Fund	Police	Radio Circuits PD 10/10/23 -11/09/2023	519.48
33098 Total							519.48
33099	AT&T MOBILITY	11/30/2023	287287388102X11	General Fund	Police	Data Mobile Communications PD 10/12/23 -11/11/23	1,607.55
33099 Total							1,607.55
33100	BELL PLUMBING OF SAN MATEO INC.	11/30/2023	APW23-00264	General Fund		Refund Road Bond Dep APW23-00264, 83 Mesa	2,500.00
33100 Total							2,500.00
33101	BOETHING TREELAND FARMS INC.	11/30/2023	SI-1370582	General Fund	DPW-Street Maint.	(1) Malus, (6) Prunus Plants HP Park Nov 2023	244.50
33101	BOETHING TREELAND FARMS INC.	11/30/2023	SI-1370582	General Fund	DPW-Park Maint.	(40) Salvia, (25) Lavandula Plants Gilmore House HP Park Nov 2023	924.16
33101 Total							1,168.66
33102	BOUND TREE MEDICAL	11/30/2023	85141895	General Fund	DPW-Building Maint.	New AED w/Pads & Rescue Kit Council Chambers & Town Hall Oct 2023	4,284.48
33102	BOUND TREE MEDICAL	11/30/2023	85141895	General Fund	DPW-Park Program	New AED w/Pads & Rescue Kit Pavilion/League/Tennis HP Park Oct 2023	3,421.13
33102	BOUND TREE MEDICAL	11/30/2023	85141895	Library Fund		New AED w/Pads & Rescue Kit Library Oct 2023	3,854.16
33102 Total							11,559.77
33103	BROSTERHOUS PHILIP	11/30/2023	32	General Fund	Administration	Leaf Blower Rebate P. Brosterhous Admin Nov 2023	250.00
33103 Total							250.00
33104	BURNETTE NINA	11/30/2023	31	General Fund	Administration	Leaf Blower Rebate N. Burnette Admin Nov 2023	250.00
33104 Total							250.00
33105	CA PEACE OFFICERS' ASSN	11/30/2023	368960	General Fund	Police	CA Peace Officers Dept Membership PD 1/1/24 -12/31/24	750.00
33105 Total							750.00
33106	CAL MOTO	11/30/2023	3032474/1	General Fund	Police	12K Svc, Renew Rear Brake Pads 2021 BMW PD Oct 2023	1,253.39
33106	CAL MOTO	11/30/2023	3032490/1	General Fund	Police	Replaced Clutch, Changed Oil & Filter 2021 BMW PD Oct 2023	1,645.58
33106	CAL MOTO	11/30/2023	3032515/2	General Fund	Police	Renew Front Brake Pads, 6K Svc, Renew Front Tire Tubeless 2019 BMW PD Oct 2023	3,495.25
33106 Total							6,394.22
33107	CALIFORNIA STATE DISBURSEMENT UNIT	11/30/2023	501-12-2023FR	General Fund		PR Batch 00501.12.2023 Garnishment	323.07
33107	CALIFORNIA STATE DISBURSEMENT UNIT	11/30/2023	501-12-2023NT	General Fund		PR Batch 00501.12.2023 Garnishment	177.69
33107 Total							500.76
33108	CANINE DEVELOPMENT GROUP	11/30/2023	134893	General Fund	Police	Packtrack Handler Subscription K9 Red I. Davidovich PD 11/22/23 - 11/22/24	140.00
33108 Total							140.00
33109	CATERED TOO INC.	11/30/2023	12942	General Fund	Administration	(50) Desserts, (25) Hot Chocolate Station, (25) Coffee/Tea for Holiday Event 12/7/23	737.39
33109 Total							737.39
33110	CODE PUBLISHING COMPANY INC	11/30/2023	GC0012506	General Fund	City Council	(12) New Pages Municipal Code Web Update Council Nov 2023	294.00
33110 Total							294.00
33111	COMPILE INC.	11/30/2023	3009064	General Fund	Police	(2) BetterHelp Svc PD Oct 2023	170.00
33111	COMPILE INC.	11/30/2023	02-CI002548	General Fund	Police	(1) BetterHelp Svc PD Sept 2023	85.00
33111	COMPILE INC.	11/30/2023	02-CI1002423	General Fund	Police	(3) BetterHelp Svc PD Aug 2023	255.00
33111 Total							510.00
33112	CPCA	11/30/2023	2829	General Fund	Police	2024 CA Police Chiefs Assoc Membership Chief S. McCulley PD	825.00
33112 Total							825.00
33113	FARAH CHAMPSI/NALLURI ASSOCIATES INC	11/30/2023	BP19-00947	General Fund		Refund Recycling Dep BP19-00947, 55 Deodora	1,000.00
33113 Total							1,000.00
33114	FASTSIGNS OF REDWOOD CITY	11/30/2023	395-51750	General Fund	Police	(10) Sign "All Dogs Must Be Leashed", (15) Step Stakes PD Nov 2023	506.38
33114 Total							506.38
33115	FOLGER GRAPHICS INC	11/30/2023	136533	General Fund	Administration	(1) 4x12 Vinyl Outdoor Banner Admin Jul 2023	289.84
33115 Total							289.84
33116	GOLDEN GATE OFFICE SOLUTIONS	11/30/2023	200233	General Fund	Building	(1/3) Shipping Fee for Back-Up Toner Bldg Nov 2023	3.17

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33116	GOLDEN GATE OFFICE SOLUTIONS	11/30/2023	200233	General Fund	DPW-Engineering	(1/3) Shipping Fee for Back-Up Toner PW Engr Nov 2023	3.16
33116	GOLDEN GATE OFFICE SOLUTIONS	11/30/2023	200233	General Fund	Planning	(1/3) Shipping Fee for Back-Up Toner Plng Nov 2023	3.16
33116 Total							9.49
33117	IRON MOUNTAIN INC	11/30/2023	HZTP542	General Fund	Police	Onsite Shredder Svcs PD 10/25/23 -11/20/23	327.34
33117 Total							327.34
33118	JOE A. GONSALVES & SON	11/30/2023	161224	General Fund	Administration	RPPG/Prof Legislative Svcs Admin Nov 2023	4,000.00
33118 Total							4,000.00
33119	KIM TURNER LLC	11/30/2023	Invoice-3854	General Fund	Police	Reg Fee Active Shooter Situations Trng G. Abarca PD 5/1/2024	149.00
33119 Total							149.00
33120	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	11/30/2023	30904538	General Fund	City Attorney	Town Attorney Retainer Oct 2023	17,088.28
33120	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	11/30/2023	30904547	General Fund	City Attorney	Town Attorney -Monsanto Oct 2023	2,460.00
33120	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	11/30/2023	30904548	General Fund	City Attorney	Town Attorney -Housing Element Oct 2023	60.00
33120 Total							19,608.28
33121	LEUNG LEO QIN	11/30/2023	20231121001	General Fund	Administration	(2) hrs Photography Svc Holiday Event 12/17/23	240.00
33121 Total							240.00
33122	LONG BEACH BMW M/C	11/30/2023	1008	Equipment Replacement		(1) New Motorcycle 2023 BMW PD Nov 2023	39,817.66
33122 Total							39,817.66
33123	M J K HOMES INC.	11/30/2023	APW23-00215	General Fund		Refund Road Bond Dep APW23-00215, 86 Tallwood	2,500.00
33123 Total							2,500.00
33124	MENDOZA CHRISTIAN	11/30/2023	BP23-00829	General Fund		Refund Permit Fee -App Withdrawn BP23-00829, 65 Ashfield	123.00
33124 Total							123.00
33125	METRO MOBILE COMMUNICATIONS INC	11/30/2023	47802	General Fund	Police	(1) PVP Wireless Speaker/Microphone D. Rojas PD Nov 2023	778.59
33125	METRO MOBILE COMMUNICATIONS INC	11/30/2023	057002	General Fund	Police	Installed New Antenna for Truck Vin#317517 PD Nov 2023	104.38
33125 Total							882.97
33126	METROPOLITAN PLANNING GROUP	11/30/2023	2004164	General Fund	Planning	Revised Zoning Code, Zoning Map, and Land Use Map Plng Oct 2023	1,040.00
33126 Total							1,040.00
33127	MMANC	11/30/2023	9021	General Fund	Administration	Municipal Mgmt Assoc Membership R. Londer Admin Oct 2023	95.00
33127 Total							95.00
33128	MYERS-STEVENSON & TOOHEY CO. INC.	11/30/2023	1413921	General Fund	Police	Long-Term Disability Ins Premium PD Jan 2024	391.75
33128	MYERS-STEVENSON & TOOHEY CO. INC.	11/30/2023	1413921	General Fund	Police	Short-Term Disability Ins Premium PD Jan 2024	391.75
33128 Total							783.50
33129	NIHAM GROUP LLC	11/30/2023	BP18-00566	General Fund		Refund 2nd Utility Dep BP18-00566, 91 Marsh	5,000.00
33129 Total							5,000.00
33130	OCCASIONS ETC	11/30/2023	34343	General Fund	Administration	(3) Name Plate Engraved for M. Hui, A. Farrell, and S. Sandhu Admin Nov 2023	82.41
33130 Total							82.41
33131	OTIS ELEVATOR COMPANY	11/30/2023	SJ18609001	General Fund	DPW-Building Maint.	Elevator Emergency Testing Svc Town 10/10/23	1,236.50
33131 Total							1,236.50
33132	PEIRU HE	11/30/2023	BP23-00380	General Fund		Refund Recycling Dep BP23-00380, 92 Inglewood	8,223.75
33132 Total							8,223.75
33133	PET FOOD EXPRESS	11/30/2023	04-111323	General Fund	Police	(1) HP Treat Pouch K9 Red I. Davidovich PD Nov 2023	10.70
33133	PET FOOD EXPRESS	11/30/2023	04-2311SEQ	General Fund	Police	(1) Tow Dog K9 Red I. Davidovich PD Nov 2023	49.43
33133	PET FOOD EXPRESS	11/30/2023	13-2308RC	General Fund	Police	(1) Dry Food, (1) Poosmart K9 Jessie D. Romero PD Aug 2023	62.61
33133	PET FOOD EXPRESS	11/30/2023	22-102523SJ	General Fund	Police	(1) Dental Treats, (2) Dry Food, (1) Poosmart K9 Jessie D. Romero PD Oct 2023	145.15
33133 Total							267.89
33134	PHILIP HAMMARSKJOLD 128 TUSCALOOSA LLC	11/30/2023	BP21-00093	General Fund		Refund 2nd Utility Dep BP21-00093, 128 Tuscaloosa	5,000.00
33134 Total							5,000.00
33135	PLAN JPA	11/30/2023	PLAN-2024-0070	General Liability Fund		Gen Liability Claim# 4A230521TQH-0001 Oct 2023	1,134.72
33135	PLAN JPA	11/30/2023	PLAN-2024-0070	General Liability Fund		Gen Liability Claim# 4A2206D10Y6-0001 Oct 2023	2,478.50
33135 Total							3,613.22

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33136	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/30/2023	9493	General Fund	Police	Program Lighting Modify Rails & Move Wet Dry Erase Board PD Nov 2023	500.00
B3136 Total							500.00
33137	PRONSKE KRYSTAL	11/30/2023	Oct 19 2023	General Fund	Police	Mileage K9 Team Evaluators Trng K. Pronske PD 10/19/23	28.03
B3137 Total							28.03
33138	SAN MATEO CNTY SHERIFF'S OFFICE	11/30/2023	Nov 20 2023	General Fund	Police	Reg Fee Crisis Intervention Trng K. McDonald PD 12/4/23 -12/7/23	275.00
B3138 Total							275.00
33139	SAN MATEO RESOURCE CONSERVATION DISTRICT	11/30/2023	5-CB-GEN	General Fund	Administration	SB1383 Compost Procurement Admin Nov 2023	584.84
B3139 Total							584.84
33140	SUAREZ AND MUNOZ CONSTRUCTION INC	11/30/2023	3	GF Projects		HPP Access and Circulation Improvement Project -5% Retention Oct 2023	(29,913.02)
33140	SUAREZ AND MUNOZ CONSTRUCTION INC	11/30/2023	3	GF Projects		HPP Access and Circulation Improvement Project Oct 2023	598,260.50
B3140 Total							568,347.48
33141	SUPERION LLC	11/30/2023	396405	General Fund	Building	eTRAKiT Citizen Portal Maint & Support Svc Bldg Jan-Mar 2024	1,503.59
33141	SUPERION LLC	11/30/2023	396405	General Fund	Building	iTRAKiT Suite Maint & Support Svc Bldg Jan-Mar 2024	1,127.69
33141	SUPERION LLC	11/30/2023	396405	General Fund	Building	TRAKiT9 Comm Development User License Bldg Jan-Mar 2024	6,771.87
B3141 Total							9,403.15
33142	TELECOMMUNICATIONS ENGINEERING	11/30/2023	48505	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Nov 2023	2,603.50
B3142 Total							2,603.50
33143	TONY'S CLEAN TEAM LLC	11/30/2023	15-3603	Library Fund		Janitorial Maint Svcs Library 10/12/23 -11/11/23	4,745.00
33143	TONY'S CLEAN TEAM LLC	11/30/2023	15-3603	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 10/12/23 -11/11/23	2,260.00
33143	TONY'S CLEAN TEAM LLC	11/30/2023	15-3603	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 10/12/23 -11/11/23	9,307.00
33143	TONY'S CLEAN TEAM LLC	11/30/2023	15-3603	General Fund	DPW-Building Maint.	Janitorial/Handyman Svcs Bldg Maint 10/12/23 -11/11/23	3,366.00
B3143 Total							19,678.00
33144	TRIPEPI SMITH & ASSOCIATES INC.	11/30/2023	11261	General Fund	Administration	Q4 Athertonian Newsletter Svcs Admin Nov 2023	3,300.00
B3144 Total							3,300.00
33145	WAGeworks INC.	11/30/2023	INV5895193	General Fund	Police	FSA Compliance Fee PD Nov 2023	155.60
B3145 Total							155.60
33146	ZONES IT SOLUTIONS INC.	11/30/2023	W03605150102	General Fund	Interdepartmental	CSP Office 365 G1 GCC Cloud Subscription 11/13/23 -12/13/23	9.06
33146	ZONES IT SOLUTIONS INC.	11/30/2023	W03613610102	General Fund	Interdepartmental	CSP Office 365 G3 GCC Subcription 11/16/23 -12/16/23	64.95
33146	ZONES IT SOLUTIONS INC.	11/30/2023	W03613920102	General Fund	Interdepartmental	CSP Visio Plan 2 for GCC Subcription 11/17/23 -12/17/23	14.12
B3146 Total							88.13
Grand Total							1,797,172.96