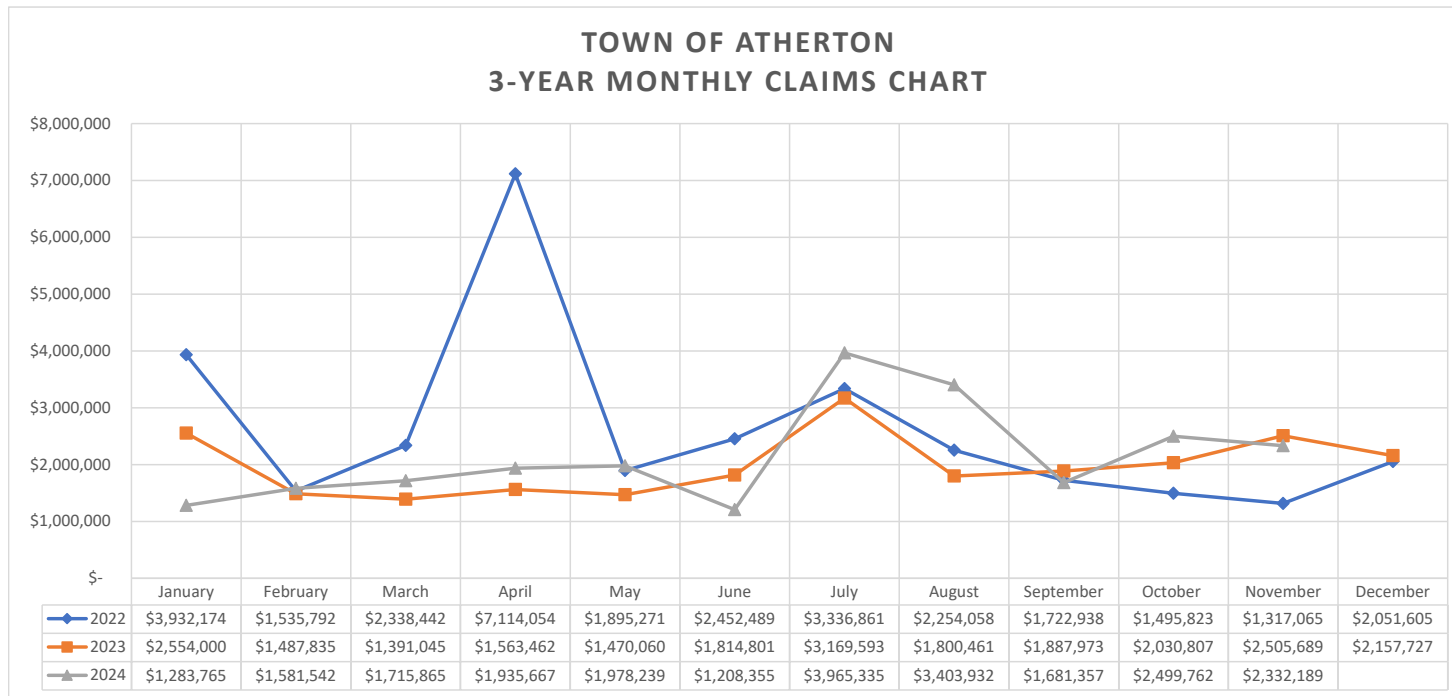


Town of Atherton 3-Year Monthly Claims Table

	2022	2023	2024
January	\$ 3,932,174	\$ 2,554,000	\$ 1,283,765
February	\$ 1,535,792	\$ 1,487,835	\$ 1,581,542
March	\$ 2,338,442	\$ 1,391,045	\$ 1,715,865
April	\$ 7,114,054	\$ 1,563,462	\$ 1,935,667
May	\$ 1,895,271	\$ 1,470,060	\$ 1,978,239
June	\$ 2,452,489	\$ 1,814,801	\$ 1,208,355
July	\$ 3,336,861	\$ 3,169,593	\$ 3,965,335
August	\$ 2,254,058	\$ 1,800,461	\$ 3,403,932
September	\$ 1,722,938	\$ 1,887,973	\$ 1,681,357
October	\$ 1,495,823	\$ 2,030,807	\$ 2,499,762
November	\$ 1,317,065	\$ 2,505,689	\$ 2,332,189
December	\$ 2,051,605	\$ 2,157,727	
	\$ 31,446,572	\$ 23,833,453	\$ 23,586,008



TOWN OF ATHERTON
CLAIMS LIST **NOVEMBER 2024**

	<u>November</u> <u>2024</u>	<u>Previous Yr.</u> <u>November</u> <u>2023</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#34913-35004)	\$ 1,329,243	\$1,797,173
Payroll Checks (#6xx-6xx)	0	1,185
Direct Deposit - Payroll	518,520	355,481
Electronic Transfer - A/P & Payroll	484,426	351,850
NOVEMBER 2024 Total	\$ 2,332,189	2,505,689

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 6xx-6xx (payroll), and 34913-35004 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,332,189 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 6xx-6xx (payroll), and 34913-35004 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,332,189 are true and correct and are authorized for payment.

D. Hawkins-Manuelian
Mayor, Town of Atherton

SOURCE OF FUNDS

	November 2024	November 2023
101 General Fund	\$ 1,738,795	\$1,437,798
105 Tennis Fund	176	1,149
202 Measure A	172,978	
205 Measure W	1,000	
213 Library Fund	38,389	40,103
401 GF Projects	228,821	963,535
403 Ath Channel Drainage Dt	19,901	
610 Equipment Replacement	125,581	43,768
615 General Liability Fund		12,828
616 Employee Benefits Funds	6,548	6,508
TOTAL	\$ 2,332,189	\$2,505,689

Checks by Date - Detail by Check Number							
For the Month of November 2024							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34913	A-A LOCK & ALARM INC	11/7/2024	11660	General Fund	DPW-Building Maint.	(2) SFIC Core Registered Locks Building Maint PW Oct 2024	293.48
34913 Total							293.48
34914	ADO PROFESSIONAL SOLUTIONS INC.	11/7/2024	13289187	General Fund	Finance	Temp Employee P. Morin Fin 8/12/24 -8/16/24	2,385.00
34914	ADO PROFESSIONAL SOLUTIONS INC.	11/7/2024	13300810	General Fund	Finance	Temp Employee P. Morin Fin 8/26/24 -8/30/24	2,400.00
34914	ADO PROFESSIONAL SOLUTIONS INC.	11/7/2024	13306381	General Fund	Finance	Temp Employee P. Morin Fin 9/3/24 -9/6/24	1,583.00
34914	ADO PROFESSIONAL SOLUTIONS INC.	11/7/2024	13306381	General Fund	Finance	Temp Employee P. Morin Fin 9/3/24 -9/6/24	337.00
34914	ADO PROFESSIONAL SOLUTIONS INC.	11/7/2024	13316575	General Fund	Administration	Temp Employee Front Desk M. Gallagher Admin 9/13/24	294.57
34914	ADO PROFESSIONAL SOLUTIONS INC.	11/7/2024	13328818	General Fund	Administration	Temp Employee Front Desk M. Gallagher Admin 9/23/24 -9/27/24	1,760.66
34914	ADO PROFESSIONAL SOLUTIONS INC.	11/7/2024	13332040	General Fund	Finance	Temp Employee P. Morin Fin 9/30/24 -10/4/24	2,340.00
34914	ADO PROFESSIONAL SOLUTIONS INC.	11/7/2024	13338527	General Fund	Finance	Temp Employee P. Morin Fin 10/8/24 -10/11/24	1,920.00
34914	ADO PROFESSIONAL SOLUTIONS INC.	11/7/2024	13341262	General Fund	Administration	Temp Employee Front Desk M. Gallagher Admin 10/7/24 -10/11/24	1,749.53
34914	ADO PROFESSIONAL SOLUTIONS INC.	11/7/2024	13344185	General Fund	Finance	Temp Employee P. Morin Fin 10/15/24 -10/18/24	1,920.00
34914	ADO PROFESSIONAL SOLUTIONS INC.	11/7/2024	13350045	General Fund	DPW-Park Program	Event Mgmt Temp Assist J. Banson HP Park 10/22/24 -10/25/24	1,440.00
34914	ADO PROFESSIONAL SOLUTIONS INC.	11/7/2024	13352573	General Fund	Administration	Temp Employee Front Desk M. Gallagher Admin 10/21/24 -10/24/24	1,395.17
34914	ADO PROFESSIONAL SOLUTIONS INC.	11/7/2024	13354783	General Fund	Finance	Temp Employee P. Morin Fin 10/28/24 -11/1/24	2,476.50
34914 Total							22,001.43
34915	ADOBE INC.	11/7/2024	2915450068	General Fund	Interdepartmental	(1000) Adobe Acrobat Sign 10/29/24 -10/28/25	2,560.00
34915 Total							2,560.00
34916	ADVANCED LISTING SERVICES INC.	11/7/2024	12193	General Fund	Planning	Ownership Listings Svc (310) Duplicate, Fold, Stuff & Mail Public Notice Plng Mar 2024	927.00
34916	ADVANCED LISTING SERVICES INC.	11/7/2024	12229	General Fund	Planning	Ownership Listings Svc (51) Duplicate, Fold, Stuff & Mail Public Notice Plng Apr 2024	357.20
34916	ADVANCED LISTING SERVICES INC.	11/7/2024	12267	General Fund	Planning	Ownership Listings Svc (7580) Duplicate, Stamp & Mail Public Notice Plng May 2024	23,498.00
34916	ADVANCED LISTING SERVICES INC.	11/7/2024	12268	General Fund	Planning	Ownership Listings Svc (82) Duplicate, Fold, Stuff & Mail Public Notice Plng May 2024	620.40
34916	ADVANCED LISTING SERVICES INC.	11/7/2024	12286	General Fund	Planning	Ownership Listings Svc Plng May 2024	195.00
34916	ADVANCED LISTING SERVICES INC.	11/7/2024	12340	General Fund	Planning	Ownership Listings Svc (7670) Duplicate, Fold, Stuff & Mail Public Notice Plng Jul 2024	23,916.00
34916	ADVANCED LISTING SERVICES INC.	11/7/2024	12379	General Fund	Planning	Ownership Listings Svc (130) Duplicate, Fold, Stuff & Mail Public Notice Plng Aug 2024	726.00
34916	ADVANCED LISTING SERVICES INC.	11/7/2024	12413	General Fund	Planning	Ownership Listings Svc (7580) Duplicate, Fold, Stuff & Mail Public Notice Plng Sep 2024	23,498.00
34916	ADVANCED LISTING SERVICES INC.	11/7/2024	12423	General Fund	Planning	Ownership Listings Svc (126) Duplicate, Fold, Stuff & Mail Public Notice Plng Sep 2024	1,012.20
34916	ADVANCED LISTING SERVICES INC.	11/7/2024	12467	General Fund	Planning	Ownership Listings Svc (162) Duplicate, Fold, Stuff & Mail Public Notices Plng Oct 2024	1,016.40
34916 Total							75,766.20
34917	ALHAMBRA	11/7/2024	21903512 103024	General Fund	Administration	Drinking Water Svc Admin Oct 2024	161.34
34917 Total							161.34
34918	ALPINE MECHANICAL SERVICE COMPANY INC.	11/7/2024	111049	General Fund	DPW-Building Maint.	Routine Maint Svc Performed Disassembled Unit, Removed & Replaced Belts & Filters PW Oct 2024	3,532.84
34918 Total							3,532.84
34919	AT&T CALNET 3	11/7/2024	000022497919	General Fund	Police	BAN Acct #9391061602 PD 9/27/24 -10/26/24	634.18
34919 Total							634.18
34920	BPS TACTICAL INC.	11/7/2024	24042107	General Fund	Police	(1) Patrol Duty Vest J. Massagli PD Nov 2024	731.47

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34920 Total							731.47
34921	CAL MOTO	11/7/2024	3034086/1	General Fund	Police	12K Maint Svc, Replaced Low Beam Bulb, Front & Rear Tyre Weight Added, Front Brake Pads & Rotors 2019 BMW PD Oct 2024	5,690.61
34921 Total							5,690.61
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 10/1/24 -10/31/24	46.47
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 9/24/24 -10/22/24	139.07
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	DPW-Park Program	150 Watkins 9/24/24 -10/22/24	783.64
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	Administration	80 Fair Oaks (2 Meter) Admin 8/31/24 -10/1/24	30.13
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	Building	80 Fair Oaks (2 Meter) Bldg 8/31/24 -10/1/24	30.13
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	Police	80 Fair Oaks (2 Meter) PD 8/31/24 -10/1/24	361.57
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	Planning	80 Fair Oaks (2 Meter) Plng 8/31/24 -10/1/24	30.13
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW 8/31/24 -10/1/24	30.13
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	Administration	80 Fair Oaks Admin 8/31/24 -10/1/24	40.41
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	Building	80 Fair Oaks Bldg 8/31/24 -10/1/24	40.41
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	Police	80 Fair Oaks PD 8/31/24 -10/1/24	484.94
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	Planning	80 Fair Oaks Plng 8/31/24 -10/1/24	40.41
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	DPW-Engineering	80 Fair Oaks PW 8/31/24 -10/1/24	40.41
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	DPW-Street Maint.	Alameda/Atherton 9/24/24 -10/22/24	339.53
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	DPW-Street Maint.	El Camino Real M#62327517 8/31/24 -10/1/24	339.53
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	General Fund	DPW-Street Maint.	El Camino Real M#62514200 9/24/24 -10/22/24	339.25
34922	CAL WATER SERVICE	11/7/2024	4726166666Oct2024	Library Fund		Library 8/31/24 -10/1/24	6,191.49
34922 Total							9,307.65
34923	COLUMBIA CASCADE COMPANY	11/7/2024	36883-27	General Fund	DPW-Park Maint.	Replaced Accessible Swing HP Park Sep 2024	1,548.28
34923 Total							1,548.28
34924	COMMERCIAL CONTROLS CORPORATION	11/7/2024	12010	General Fund	Police	Building Systems Support & Maintenance PD Nov 2024	3,202.00
34924 Total							3,202.00
34925	DMV RENEWAL	11/7/2024	APDTOW	General Fund	Police	DMV Renewal Trailer PD Nov 2024	53.00
34925 Total							53.00
34926	DOUGLAS CHUNG KIM	11/7/2024	2859	GF Projects		PM Services ECR Gap Closure Nov 2024	4,950.00
34926	DOUGLAS CHUNG KIM	11/7/2024	2860	GF Projects		PM Services ECR Drainage Improvements Nov 2024	150.00
34926	DOUGLAS CHUNG KIM	11/7/2024	2861	GF Projects		PM Services Selby Bicycle Ln Project Nov 2024	100.00
34926 Total							5,200.00
34927	DUCKY'S CAR WASH LLC	11/7/2024	October2024	General Fund	Police	Car Wash Services PD Oct 2024	137.88
34927 Total							137.88
34928	DYNASTY CLEANERS	11/7/2024	Oct-24	General Fund	Police	Dry Cleaning Svcs PD Oct 2024	866.55
34928 Total							866.55
34929	FASTSIGNS OF REDWOOD CITY	11/7/2024	395-55404	General Fund	Police	(1) Alarm Sign PD Oct 2024	38.46
34929	FASTSIGNS OF REDWOOD CITY	11/7/2024	395-55445	General Fund	Police	(2) Alarm Signs PD Nov 2024	76.92
34929 Total							115.38
34930	FOLGER GRAPHICS INC	11/7/2024	141291	General Fund	Planning	(2656) Housing Element Meeting Plng Sep 2024	1,690.87
34930	FOLGER GRAPHICS INC	11/7/2024	141654	General Fund	Administration	(2676) Athertonian Newsletters Fall Edition Admin Oct 2024	3,516.96
34930 Total							5,207.83
34931	GARCIA-DAWSON ALEXIS	11/7/2024	11/6/2024	General Fund	Police	Live Scan A. Garcia-Dawson PD Nov 2024	32.00
34931 Total							32.00
34932	GOLDEN GATE OFFICE SOLUTIONS	11/7/2024	214516	General Fund	Administration	Shipping Magenta Toner Admin Nov 2024	13.43
34932 Total							13.43
34933	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/7/2024	37779123	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 Copier Bldg Oct 2024	220.92
34933	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/7/2024	37779123	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 Copier PW Eng Oct 2024	220.92
34933	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/7/2024	37779123	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 Copier Plng Oct 2024	220.91
34933 Total							662.75

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34934	MAZE & ASSOCIATES	11/7/2024	53585	General Fund	Finance	Basic Financial Stm & Internal Control Audit FY 2024 Fin Oct 2024	25,745.00
34934	MAZE & ASSOCIATES	11/7/2024	53585	Measure A		Measure A Report Audit FY 2024 Fin Oct 2024	910.00
34934	MAZE & ASSOCIATES	11/7/2024	53585	Measure W		Measure W Report Audit FY 2024 Fin Oct 2024	1,000.00
34934 Total							27,655.00
34935	METROPOLITAN PLANNING GROUP	11/7/2024	2004754	General Fund	Planning	Contract Planning Services Plng Sep 2024	84,586.25
34935	METROPOLITAN PLANNING GROUP	11/7/2024	2004755	General Fund	Planning	Revised Zoning Code, Zoning Map, Land Use Map Plng Sep 2024	10,387.50
34935	METROPOLITAN PLANNING GROUP	11/7/2024	2004756	General Fund	Planning	Housing Element Plng Sep 2024	12,929.84
34935 Total							107,903.59
34936	MISTER SOFTEE NORCAL	11/7/2024	3813	General Fund	Administration	(2) hrs Ice Cream Truck Svc Admin 10/27/23	1,962.00
34936 Total							1,962.00
34937	ODP BUSINESS SOLUTIONS LLC	11/7/2024	390470550001	General Fund	Building	(1/3) pk Coppertop AA Batteries Bldg Oct 2024	9.42
34937	ODP BUSINESS SOLUTIONS LLC	11/7/2024	390470550001	General Fund	DPW-Engineering	(1/3) pk Coppertop AA Batteries PW Eng Oct 2024	9.42
34937	ODP BUSINESS SOLUTIONS LLC	11/7/2024	390470550001	General Fund	Planning	(1/3) pk Coppertop AA Batteries Plng Oct 2024	9.42
34937	ODP BUSINESS SOLUTIONS LLC	11/7/2024	390471694001	General Fund	Building	(2/3) Wipes Bldg Oct 2024	13.16
34937	ODP BUSINESS SOLUTIONS LLC	11/7/2024	390471694001	General Fund	DPW-Engineering	(2/3) Wipes PW Eng Oct 2024	13.15
34937	ODP BUSINESS SOLUTIONS LLC	11/7/2024	390471694001	General Fund	Planning	(2/3) Wipes Plng Oct 2024	13.15
34937	ODP BUSINESS SOLUTIONS LLC	11/7/2024	391468250001	General Fund	Building	(1) dz Marker, (1) dz Gel Pen, (2) pk AstroBrite Paper Bldg Oct 2024	64.05
34937 Total							131.77
34938	PG&E	11/7/2024	11940786962/Oct2024	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber 9/18/24 - 10/16/24	578.95
34938	PG&E	11/7/2024	11940786962/Oct2024	General Fund	Building	Civic Center 80 Fair Oaks Bldg 9/18/24 -10/16/24	578.94
34938	PG&E	11/7/2024	11940786962/Oct2024	Library Fund		Civic Center 80 Fair Oaks Library 9/18/24 -10/16/24	9,263.13
34938	PG&E	11/7/2024	11940786962/Oct2024	General Fund	Police	Civic Center 80 Fair Oaks PD 9/18/24 -10/16/24	11,578.92
34938	PG&E	11/7/2024	11940786962/Oct2024	General Fund	Planning	Civic Center 80 Fair Oaks Plng 9/18/24 -10/16/24	578.95
34938	PG&E	11/7/2024	11940786962/Oct2024	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 9/18/24 -10/16/24	578.94
34938	PG&E	11/7/2024	56788311910/Oct2024	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 9/27/24 -10/27/24	515.65
34938	PG&E	11/7/2024	56788311910/Oct2024	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 9/27/24 -10/27/24	927.18
34938	PG&E	11/7/2024	56788311910/Oct2024	General Fund	DPW-Park Maint.	Pump150 Watkins 9/27/24 -10/27/24	1,018.57
34938	PG&E	11/7/2024	56788311910/Oct2024	General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 0 9/24/24 -10/22/24	75.38
34938	PG&E	11/7/2024	56788311910/Oct2024	General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 9/24/24 -10/22/24	93.74
34938	PG&E	11/7/2024	56788311910/Oct2024	General Fund	DPW-Street Maint.	Street Lights 9/28/24 -10/28/24	5,393.38
34938	PG&E	11/7/2024	PGE-MTPL/Oct2024	General Fund	DPW-Park Maint.	Acct0896302362-0 160 Watkins (GH) 9/23/24 -10/21/24	269.21
34938	PG&E	11/7/2024	PGE-MTPL/Oct2024	General Fund	DPW-Street Maint.	Acct3457969588-2 El Camino/Atherton Signal 9/21/24 -10/21/24	138.25
34938	PG&E	11/7/2024	PGE-MTPL/Oct2024	General Fund	DPW-Street Maint.	Acct8029699924-8 330 El Camino (Beacon Lights) 9/19/24 -10/17/24	57.20
34938	PG&E	11/7/2024	PGE-MTPL/Oct2024	General Fund	DPW-Street Maint.	Acct9291302548-9 Dinkelspiel (Corp Ofc/Storage) 9/20/24 -10/20/24	60.94
34938 Total							31,707.33
34939	PITNEY BOWES BANK INC.	11/7/2024	276-2882Nov2024	General Fund	Interdepartmental	Postage Meter Refill Town Nov 2024	502.25
34939 Total							502.25
34940	QUENCH USA INC.	11/7/2024	INV08121526	General Fund	Police	Drinking Water Svc PD Nov 2024	125.19
34940 Total							125.19
34941	SAN MATEO CNTY TAX COLLECTOR	11/7/2024	060-311-040	General Fund	DPW-Park Maint.	Property Tax -Lot A 16707 SF MOL PM 84/76 FY 2025	1,371.00
34941	SAN MATEO CNTY TAX COLLECTOR	11/7/2024	060-321-220	General Fund	DPW-Park Maint.	Property Tax -Lot 1 202242 SF MOL PM 87/76 FY 2025	1,371.00
34941	SAN MATEO CNTY TAX COLLECTOR	11/7/2024	061-310-100	General Fund	DPW-Park Maint.	Property Tax -Lots 5 6 22 ACS VILLA Lots@ Fair Oaks RSM 1/87 FY 2025	4,485.74
34941	SAN MATEO CNTY TAX COLLECTOR	11/7/2024	074-140-030	General Fund	DPW-Park Maint.	Property Tax -Being 6" Strip Nwly Ptn of Parcel 20 Assessors Map of Sharon Est FY 2025	16.04

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34941	SAN MATEO CNTY TAX COLLECTOR	11/7/2024	074-160-100	General Fund	DPW-Park Maint.	Property Tax -Being 6" Strip Nwly Ptn of Parcel 17 Assessors Map of Sharon Est FY 2025	16.04
34941	SAN MATEO CNTY TAX COLLECTOR	11/7/2024	074-160-120	General Fund	DPW-Park Maint.	Property Tax -Being Nwly 6" Strip of Parcel 18 Assessors Map of Sharon Est FY 2025	16.04
34941	SAN MATEO CNTY TAX COLLECTOR	11/7/2024	074-160-140	General Fund	DPW-Park Maint.	Property Tax -Being 6" Strip Ptn of Parcel 17 Assessors Map of Sharon Est FY 2025	16.04
34941 Total							7,291.90
34942	SMCPCSA	11/7/2024	2024-01A	General Fund	Police	2024 Executive Seminar Chief S. McCulley PD 12/4/24	200.00
34942 Total							200.00
34943	SUPERION LLC	11/7/2024	423997	General Fund	Building	eTRACKIT Citizen Portal Maint & Support Svc Bldg Jan-Mar 2025	1,578.77
34943	SUPERION LLC	11/7/2024	423997	General Fund	Building	iTRACKIT Suite Maint & Support Svc Bldg Jan-Mar 2025	1,184.07
34943	SUPERION LLC	11/7/2024	423997	General Fund	Building	TRAKIT CSLB Integration Maint & Support Svc Bldg Jan-Mar 2025	426.72
34943	SUPERION LLC	11/7/2024	423997	General Fund	Building	TRAKIT9 Comm Dev Suite User Lic Maint & Support Svc Bldg Jan-Mar 2025	7,110.46
34943 Total							10,300.02
34944	YSERCO INC.	11/7/2024	15647	Library Fund		Svc Support Program Energy Maint System Library Nov 2024	779.85
34944	YSERCO INC.	11/7/2024	15647	General Fund	DPW-Building Maint.	Svc Support Program Energy Maint System Town Nov 2024	1,819.65
34944 Total							2,599.50
34945	TOWN OF ATHERTON	11/7/2024	Business Licens	General Fund		(1) Bus Lic Mario's Plumbing & Drain Inc Oct 2024	154.05
34945 Total							154.05
34946	TREETOP PRODUCTS INC	11/7/2024	INVTRE29969	Measure A		(12) 6.5' Standard Speed Humps, (1) Lift Gate Fees Oct 2024	5,817.67
34946 Total							5,817.67
34947	TRIDENT K9 CONSULTING	11/7/2024	1635	General Fund	Police	K9 Maint Trng Jessie D. Romero PD 10/2, 10/9, 10/16, 10/23, 7 10/30/24	600.00
34947	TRIDENT K9 CONSULTING	11/7/2024	1635	General Fund	Police	K9 Maint Trng Maverick I. Davicovich PD 10/2, 10/9, 10/16, 10/23, 7 10/30/24	600.00
34947 Total							1,200.00
34948	72 HOUR LLC	11/14/2024	WC10537	Equipment Replacement	Police	(1) New 2024 Chevy Tahoe PD Nov 2024	58,809.31
34948	72 HOUR LLC	11/14/2024	WC10546	Equipment Replacement	Police	(1) New 2024 Chevy Blazer PD Oct 2024	66,771.81
34948 Total							125,581.12
34949	AFTERMATH HOLDING CORPORATION	11/14/2024	JC2024	General Fund	Police	Biohazard Cleaning Svc Squad Car#19 PD Nov 2024	400.00
34949 Total							400.00
34950	AT&T CALNET 3	11/14/2024	000022538542	General Fund	Police	BAN Acct #9391080028 PD 10/1/24 -10/31/24	1,631.76
34950 Total							1,631.76
34951	AXON ENTERPRISES INC.	11/14/2024	INUS293834	General Fund	Police	(25) Axon Fleet -Camera Kits, Warranties, Licenses, Door Trigger Hardware, Sim Insertions, & Gradlepoints PD Nov 2024	80,875.88
34951 Total							80,875.88
34952	BRINK'S INCORPORATED	11/14/2024	12745731	General Fund	Finance	Armored Transportation Svc Fin Oct 2024	330.25
34952 Total							330.25
34953	CALIFORNIA STATE DISBURSEMENT UNIT	11/14/2024	502-11-2024	General Fund		PR Batch 00502.11.2024 Garnishment	177.69
34953 Total							177.69
34954	CASSERLY EMILIA	11/14/2024	12/13/2024	General Fund	Administration	50% Deposit (2) hrs Services Santa Christopher Visit for Town Holiday & Tree Lightning 12/13/24	518.75
34954 Total							518.75
34955	CHRISTOPHER ZAMMIT	11/14/2024	3466	General Fund	Police	Replaced RT Under Cover, Rear Bumper, & Side Retainer 2022 Toyota Camry PD Nov 2024	1,925.28
34955 Total							1,925.28
34956	COMCAST BUSINESS	11/14/2024	0243773Nov2024	General Fund	Interdepartmental	Internet Services Town 11/10/24 -12/9/24	230.01
34956 Total							230.01
34957	CORODATA SHREDDING INC.	11/14/2024	DN 1497144	General Fund	Administration	Shredding Svcs Admin Oct 2024	49.71

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34957 Total							49.71
34958	DELL MARKETING LP	11/14/2024	10781213020	General Fund	Interdepartmental	(2) PowerEdge R660xs Tailor Made Nov 2024	25,427.29
34958 Total							25,427.29
34959	EMBARCADERO MEDIA	11/14/2024	82256	General Fund	Planning	Legal Ad Notice of Public Hearing Plng Oct 2024	840.00
34959 Total							840.00
34960	FUKUKARA ARON	11/14/2024	APW24-00002	General Fund		Refund Road Bond Dep APW24-00002, 58 Amador	2,500.00
34960 Total							2,500.00
34961	INFINITY TECHNOLOGIES	11/14/2024	3067	General Fund	Interdepartmental	(2) Microsoft Surface Laptops Oct 2024	3,062.48
34961	INFINITY TECHNOLOGIES	11/14/2024	3067	General Fund	Interdepartmental	Datto/Spanning Office 365 Backup Svc Oct 2024	220.50
34961	INFINITY TECHNOLOGIES	11/14/2024	3067	General Fund	Interdepartmental	Camera System Maint Svc HP Park Oct 2024	260.00
34961	INFINITY TECHNOLOGIES	11/14/2024	3067	General Fund	Interdepartmental	Contract IT Support Svcs Oct 2024	13,600.00
34961 Total							17,142.98
34962	J & H KRAMER	11/14/2024	Tuesday 11/26/2	General Fund	Administration	Team Meeting Plng 11/26/24	540.02
34962 Total							540.02
34963	METRO MOBILE COMMUNICATIONS INC	11/14/2024	48623	General Fund	Police	(1) X Modular Helmet, (1) Shoei Helmet, (2) PVP Helmet Comm Kit PD Oct 2024	3,279.42
34963 Total							3,279.42
34964	MUNISERVICES LLC	11/14/2024	INV06-019770	General Fund	Finance	Processing Business Lic Admin Svc Fin Oct 2024	2,800.00
34964 Total							2,800.00
34965	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/14/2024	3106900060	General Fund	Interdepartmental	Lease SendPro C Series Meter Post Office 8/30/24 -11/29/24	303.09
34965	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/14/2024	3106916719	General Fund	Interdepartmental	Lease SendPro C Auto Meter Town 9/30/24 -12/29/24	752.49
34965 Total							1,055.58
34966	RADONICH CORP	11/14/2024	C23A01382	General Fund	Interdepartmental	Town Hall AV Programming & Support Oct 2024	14,505.00
34966 Total							14,505.00
34967	SAN MATEO CNTY CONTROLLERS OFFICE	11/14/2024	Oct-24	General Fund		Allocation of Parking Penalties PD Oct 2024	275.00
34967 Total							275.00
34968	SAN MATEO COUNTY SUSTAINABILITY DEPARTMENT	11/14/2024	GISCCFY2425001	General Fund	Administration	Contribution to The Compost Improvement Digital Campaign Admin Nov 2024	709.57
34968 Total							709.57
34969	TOSHIBA FINANCIAL SERVICES	11/14/2024	37882626	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Nov 2024	1,466.50
34969 Total							1,466.50
34970	TURBO DATA SYSTEMS INC	11/14/2024	44222	General Fund	Police	Electronic Citation Processing PD Oct 2024	40.16
34970	TURBO DATA SYSTEMS INC	11/14/2024	44223	General Fund	Police	(10) Lease E-Citation Machines PD Oct 2024	2,760.94
34970	TURBO DATA SYSTEMS INC	11/14/2024	44224	General Fund	Police	Traffic Citation Processing PD Oct 2024	964.50
34970 Total							3,765.60
34971	WEX BANK	11/14/2024	100815229	General Fund	Police	Fuel Charges PD 10/7/24 -11/6/24	10,405.34
34971 Total							10,405.34
34972	WORKCARE INC	11/14/2024	WCI-00398489	General Fund	Police	Wellness Program PD Oct 2024	13,225.00
34972 Total							13,225.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	1381/10-22-24FR	General Fund	City Council	(1) 8" Tres Leches Cake, (24) Choc Cupcakes Council Meeting Sep 2024	68.08
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	1381/10-22-24FR	General Fund	City Council	Foods for Council Meeting Sep 2024	119.40
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	3663/10-22-24JF	General Fund	Police	(1) bx Birthday Cards PD Sep 2024	36.08
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	3663/10-22-24JF	General Fund	Police	(20) Magnet American Breast Cancer Pink Ribbon PD Oct 2024	65.45
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	3663/10-22-24JF	General Fund	Police	(50) Pink Ribbons Brooch Pins PD Oct 2024	27.33
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	3663/10-22-24JF	General Fund	Police	(500) PVC Keychain of PD Patch Sep 2024	477.97
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	3850/10-22-24AP	General Fund	Police	Mailchimp (2500) Contacts ADAPT Sep 2024	51.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	3850/10-22-24AP	General Fund	Police	(45) Healthy Meals PD w/o 9/9/24	540.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	3850/10-22-24AP	General Fund	Police	Airfare Code Enf Conf E. Dalby PD 11/11/24 -11/14/24	198.03
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	3850/10-22-24AP	General Fund	Police	Lodging SLI Session# 8/8 Trng D. Metzger PD 10/1/24 -10/4/24	515.58
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	3850/10-22-24AP	General Fund	Police	(1) Coffee Traveler ADAPT Meeting PD 10/5/24	22.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	4525/10-22-24HL	General Fund	Building	(1) bx K-Cups Coffee Bldg Sep 2024	30.99

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34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	4525/10-22-24HL	General Fund	DPW-Engineering	(1) bx K-Cups Coffee PW Eng Sep 2024	30.99
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	4525/10-22-24HL	General Fund	Planning	(1) bx K-Cups Coffee Plng Sep 2024	30.99
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	4525/10-22-24HL	General Fund	DPW-Park Maint.	(2) Paper Towel Dispenser Wall Mount HP Park Oct 2024	92.06
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	4525/10-22-24HL	GF Projects		(1) BEA 900 MHZ Digital Receiver, (1) BEA 36" All Active Push Plate Oct 2024	498.24
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	5762/10-22-24DL	General Fund	Police	(45) Healthy Meals PD w/o 10/7/2024	540.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	5762/10-22-24DL	General Fund	Police	(45) Healthy Meals PD w/o 9/30/2024	540.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	5762/10-22-24DL	General Fund	Police	Airfare Code Enf Conf E. Daley PD 11/11/24 -11/14/24	189.97
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	5762/10-22-24DL	General Fund	Police	(2) Filtered Water Machines PD Oct 2024	125.19
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	5762/10-22-24DL	General Fund	Police	Healthy Snacks- Fruit PD Oct 2024	58.05
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	5762/10-22-24DL	General Fund	Police	Healthy Snacks-Fruit PD Oct 2024	34.48
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	5762/10-22-24DL	General Fund	Police	Monthly Investigation Svcs PD Oct 2024	75.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	5762/10-22-24DL	General Fund	Police	Parking SLI Graduation D. Larsen PD Oct 2024	28.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	5762/10-22-24DL	General Fund	Police	(1) Floor Mats for 2024 Chevy Blazer PD Oct 2024	174.99
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	6235/10-22-24WB	General Fund	DPW-Engineering	(1) Card for Augustin PW Eng Oct 2024	6.25
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	6235/10-22-24WB	General Fund	DPW-Park Program	(1) Door Sweep, (1) Expand Foam, (1) Silicone for Playschool & Main House HP Park Oct 2024	95.95
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	6235/10-22-24WB	GF Projects		Gas for Rental Truck Sep 2024	18.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	6235/10-22-24WB	General Fund	DPW-Street Maint.	(1) Hand Truck, (2) Tool Bag Corp Yard PW Streets Oct 2024	77.94
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	6235/10-22-24WB	General Fund	DPW-Street Maint.	MCE Tools -(1) Stubby Wrench, (1) Stubby Set, (1) Socket Set, (1) Tool Bag, (1) Ext Cord Corp Yard PW Streets Oct 2024	83.92
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	6235/10-22-24WB	General Fund	DPW-Street Maint.	Maint Superintendents Assoc Workshop W. Burse PW Oct 2024	25.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	6235/10-22-24WB	GF Projects		Rental Truck for Sculpture Moving Sep 2024	152.28
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	6235/10-22-24WB	General Fund	DPW-Park Maint.	(2) Weather Striping, Sew, (2) Knob, (2) Rodent Glue for Repair Main House & Jennings Pavilion HP Park Oct 2024	136.01
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	6235/10-22-24WB	General Fund	DPW-Street Maint.	(2) Wipers for Vehicle PW Streets Oct 2024	158.15
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	7361/10-22-24GR	General Fund	Administration	Car Wash CM G. Rodericks Oct 2024	64.99
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	7361/10-22-24GR	General Fund	Administration	(1) Flight Radar Silver Plan Subscription CM G. Rodericks 10/12/24 - 10/12/25	9.99
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	7361/10-22-24GR	General Fund	Administration	Lodging 2024 ICMA Conf CM G. Rodericks 9/20/24 -9/24/24	1,230.77
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	7361/10-22-24GR	General Fund	Administration	(1) pk Sharpie Gel Pen CM G. Rodericks Oct 2024	9.01
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	7361/10-22-24GR	General Fund	Administration	(1) pk Notepads, (1) pk Black Ink Cartridge CM G. Rodericks Oct 2024	86.73
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	7361/10-22-24GR	General Fund	Administration	SurveyMonkey Team Subcription CM G. Rodericks 10/4/24 -10/3/25	3,600.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	7361/10-22-24GR	General Fund	Administration	Airfare Checked Bag 2024 ICMA Conf G. Rodericks Sep 2024	40.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	7361/10-22-24GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Oct 2024	38.99
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	7603/10-22-24EM	General Fund	Police	(1) Floor Mat PD Sep 2024	32.39
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	7603/10-22-24EM	General Fund	Police	Apple Storage Fees E. Madrigal PD Oct 2024	0.99
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	7603/10-22-24EM	General Fund	Police	(500) ID Cards for ID Printing Machine PD Oct 2024	82.63
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	7603/10-22-24EM	General Fund	Police	(1) bx Ribbon Cartridge w/Cleaning Roller PD Oct 2024	56.22
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	7603/10-22-24EM	General Fund	Police	Juice for ADAPT Meeting PD 10/5/24	28.07
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Interdepartmental	(25) Adobe Subcription 9/25/24 -10/24/24	599.75
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Interdepartmental	Business Dropbox 10/26/24 -11/26/24	90.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	Linkedin Job Posting Admin Oct 2024	565.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	Linkedin Job Posting Admin Oct 2024	565.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	Linkedin Job Posting Admin Oct 2024	565.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	Linkedin Job Posting Admin Sep 2024	565.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Interdepartmental	Microsoft Storage A. Suber Admin Oct 2024	0.96
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	Office Supplies Admin Oct 2024	13.41
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	Halloween Candy (3) bg Skittles Fruity, (2) bg Choc Sneakers Admin Oct 2024	104.95

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34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	(1) pk Heavy Duty Packing Tape Admin Oct 2024	13.11
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	Office Supplies Admin Oct 2024	67.32
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	(1) Crucial Pro Ram 32GB Kit Desktop Memory Admin Oct 2024	62.33
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	(1) Crucial Pro Ram 32GB Kit Desktop Memory Admin Oct 2024	62.33
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	Office Supplies Admin Oct 2024	5.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	(4) pk Coke Admin Oct 2024	28.36
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	(2) pk Sparkling Juice, (1) pk Disposable Plate Admin Oct 2024	64.93
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	Office Supplies Admin Oct 2024	47.79
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	City Council	Dinners for Council Meeting Oct 2024	306.49
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	City Council	(3) Coffee Traveler, (1) Melon Burst Iced, (1) Ham & Swiss Baguette Council Meeting Oct 2024	120.71
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	City Council	Dinner for Council Meeting Oct 2024	322.25
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Administration	Turo Conf A. Suber Oct 2024	290.76
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Interdepartmental	VistaSocial Subscription A. Suber Oct 2024	30.00
34973	IMPAC. GOVERNMENT SERVICES	11/18/2024	9369/10-22-24AS	General Fund	Interdepartmental	Zoom Subscription 10/12/24 -11/11/24	368.90
34973 Total							15,463.50
34974	PG&E	11/19/2024	0008351031-3	GF Projects		ADLP/Atherton Ave Power Application Nov 2024	3,500.00
34974 Total							3,500.00
34975	THOMAS SWAN SIGN COMPANY INC.	11/19/2024	08-84884	Library Fund		(1) Freestanding Donor Blade, (1) Gold Vinyl Dedication Addition, (1) Donor Wall Name Fix -50% Dep Library Nov 2024	625.00
34975	THOMAS SWAN SIGN COMPANY INC.	11/19/2024	08-86854	General Fund	DPW-Building Maint.	(1) Freestanding Donor Blade, (1) Gold Vinyl Dedication Addition, (1) Donor Wall Name Fix -50% Dep PW Nov 2024	312.50
34975	THOMAS SWAN SIGN COMPANY INC.	11/19/2024	08-86854	Library Fund		(1) Freestanding Donor Blade, (1) Gold Vinyl Dedication Addition, (1) Donor Wall Name Fix -50% Dep Library Nov 2024	1,120.53
34975 Total							2,058.03
34976	A-A LOCK & ALARM INC	11/21/2024	11768	Tennis Fund		(25) Group B Key Install & Generate Key by Code Tennis Court HP Park Oct 2024	175.51
34976	A-A LOCK & ALARM INC	11/21/2024	12116	Library Fund		Service Call Removed & Installed Broken Key Men's Restroom Library Nov 2024	320.00
34976 Total							495.51
34977	ADO PROFESSIONAL SOLUTIONS INC.	11/21/2024	13288997	General Fund	DPW-Park Program	Event Mgmt Temp Assist J. Banson HP Park 8/12/24 -8/14/24	864.00
34977	ADO PROFESSIONAL SOLUTIONS INC.	11/21/2024	13355033	General Fund	DPW-Park Program	Event Mgmt Temp Assist J. Banson HP Park 10/28/24 -10/31/24	1,152.00
34977	ADO PROFESSIONAL SOLUTIONS INC.	11/21/2024	13362100	General Fund	DPW-Park Program	Event Mgmt Temp Assist J. Banson HP Park 11/4/24 -11/7/24	1,200.00
34977	ADO PROFESSIONAL SOLUTIONS INC.	11/21/2024	13362450	General Fund	Finance	Temp Employee P. Morin Fin 11/4/24 -11/8/24	2,540.00
34977	ADO PROFESSIONAL SOLUTIONS INC.	11/21/2024	13362693	General Fund	Administration	Temp Employee Front Desk M. Gallagher Admin 11/4/24 -11/8/24	1,844.44
34977	ADO PROFESSIONAL SOLUTIONS INC.	11/21/2024	13367361	General Fund	Finance	Temp Employee P. Morin Fin 11/12/24 -11/15/24	2,032.00
34977 Total							9,632.44
34978	AHUJA SUHAS	11/21/2024	48	General Fund	Administration	Leaf Blower Rebate S. Ahuja Admin Nov 2024	250.00
34978 Total							250.00
34979	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	11/21/2024	19179	Measure A		2024 Slurry Seal Project -5% Retention Oct 2024	(8,750.00)
34979	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	11/21/2024	19179	GF Projects		2024 Slurry Seal Project -5% Retention Oct 2024	(8,707.15)
34979	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	11/21/2024	19179	Measure A		2024 Slurry Seal Project Oct 2024	175,000.00
34979	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	11/21/2024	19179	GF Projects		2024 Slurry Seal Project Oct 2024	157,059.75
34979	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	11/21/2024	19179	GF Projects		2024 Slurry Seal Project Oct 2024	17,083.16
34979 Total							331,685.76

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34980	ARC DOCUMENT SOLUTIONS LLC	11/21/2024	12638244	General Fund	Building	(1636) Large & (10650) Small Format Document Scanning Bldg Oct 2024	2,695.86
34980 Total							2,695.86
34981	BRIGHTVIEW LANDSCAPE SERVICES INC.	11/21/2024	9145558	General Fund	DPW-Street Maint.	Landscape Svc Backfill Airspade Work for Tree #55 Nov 2024	1,376.73
34981	BRIGHTVIEW LANDSCAPE SERVICES INC.	11/21/2024	9145566	General Fund	DPW-Building Maint.	Landscape Svc Plant Replacement Lot#A Nov 2024	2,338.36
34981	BRIGHTVIEW LANDSCAPE SERVICES INC.	11/21/2024	9145612	GF Projects		Landscape Svc Install Shrub in Front of Gate Nov 2024	467.28
34981 Total							4,182.37
34982	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/21/2024	240935	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc PW Sep 2024	165.00
34982	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/21/2024	240936	General Fund	DPW-Street Maint.	Traffic Signal Svc Calls Middlefield & Oak Grove PW Sep 2024	240.00
34982	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/21/2024	240937	General Fund	DPW-Street Maint.	Street Lighting Svc Calls Heather & Irving PW Sep 2024	190.82
34982 Total							595.82
34983	CAPITAL PROGRAM MANAGEMENT INC	11/21/2024	23-13-09	GF Projects		PM Svc Upper Atherton Channel Relining Project Oct 2024	6,438.00
34983 Total							6,438.00
34984	DENG KE	11/21/2024	BP24-00782	General Fund		Refund Recycling Dep BP24-00782, 79 Parker Nov 2024	2,046.00
34984 Total							2,046.00
34985	FREYER & LAURETA INC.	11/21/2024	24-671	GF Projects		ECR Long Range Drainage Improvements Project Oct 2024	19,608.00
34985 Total							19,608.00
34986	GHG BUILDERS LLC	11/21/2024	BP24-00382	General Fund		Refund Recycling Dep BP24-00382, 153 James Nov 2024	5,412.00
34986 Total							5,412.00
34987	HDL COREN & CONE	11/21/2024	SIN044848	General Fund	Finance	Prof Svc Audit & Finance Meeting Fin 11/24/24	2,486.78
34987 Total							2,486.78
34988	HSU CORTNEY	11/21/2024	003JB	General Fund		Refund Park Dep Inv#003JB, 10/23/24	615.00
34988 Total							615.00
34989	INFINITY TECHNOLOGIES	11/21/2024	3023	General Fund	DPW-Engineering	General GIS Support PW Oct 2024	495.00
34989 Total							495.00
34990	INTERWEST CONSULTING GROUP INC	11/21/2024	839215	General Fund	Building	Contract Bldg & Safety Svcs -58% Bldg Rev Oct 2024	117,174.36
34990	INTERWEST CONSULTING GROUP INC	11/21/2024	839215	General Fund	Building	Reimb Lease Dell Computer Bldg Oct 2024	(148.92)
34990 Total							117,025.44
34991	LEE TAO PING	11/21/2024	49	General Fund	Administration	Leaf Blower Rebate T. Lee Admin Nov 2024	250.00
34991 Total							250.00
34992	LEON TAO & PEIZHI CHEN	11/21/2024	BP24-00531	General Fund		Refund Recycling Dep BP24-00531, 366 Stevick	5,166.00
34992 Total							5,166.00
34993	MCE CORPORATION	11/21/2024	2410029	General Fund	DPW-Building Maint.	Contract Maintenance Svc Facilities Oct 2024	1,430.48
34993	MCE CORPORATION	11/21/2024	2410029	Library Fund		Contract Maintenance Svc Library Oct 2024	14,934.09
34993	MCE CORPORATION	11/21/2024	2410029	General Fund	DPW-Park Maint.	Contract Maintenance Svc HP Parks Oct 2024	7,087.73
34993	MCE CORPORATION	11/21/2024	2410029	General Fund	DPW-Street Maint.	Contract Maintenance Svc PW Streets Oct 2024	53,642.45
34993 Total							77,094.75
34994	METROPOLITAN PLANNING GROUP	11/21/2024	2004789	General Fund	Planning	Prof Svc Review Draft Objective Design Standards Plng Oct 2024	3,960.00
34994 Total							3,960.00
34995	MUSCAT ALEXANDER MICHAEL	11/21/2024	BP22-00741	General Fund		Refund Recycling Dep BP22-00741, 53 Lloydon	1,000.00
34995 Total							1,000.00
34996	MYERS-STEVENS & TOOHEY CO. INC.	11/21/2024	1435247	General Fund	Police	Long-Term Disability Ins PD Dec 2024	384.00
34996	MYERS-STEVENS & TOOHEY CO. INC.	11/21/2024	1435247	General Fund	Police	Short-Term Disability Ins PD Dec 2024	384.00
34996 Total							768.00
34997	ODP BUSINESS SOLUTIONS LLC	11/21/2024	394354005001	General Fund	Building	(1/3) ca Paper Bldg Nov 2024	25.36
34997	ODP BUSINESS SOLUTIONS LLC	11/21/2024	394354005001	General Fund	DPW-Engineering	(1/3) ca Paper PW Eng Nov 2024	25.35
34997	ODP BUSINESS SOLUTIONS LLC	11/21/2024	394354005001	General Fund	Planning	(1/3) ca Paper Plng Nov 2024	25.35
34997	ODP BUSINESS SOLUTIONS LLC	11/21/2024	394876563001	General Fund	Building	(1/3) ct Paper, (1/3) Logbook, (1/3) pk Tape Bldg Nov 2024	26.06
34997	ODP BUSINESS SOLUTIONS LLC	11/21/2024	394876563001	General Fund	DPW-Engineering	(1/3) ct Paper, (1/3) Logbook, (1/3) pk Tape PW Eng Nov 2024	34.53
34997	ODP BUSINESS SOLUTIONS LLC	11/21/2024	394876563001	General Fund	Planning	(1/3) ct Paper, (1/3) Logbook, (1/3) pk Tape Plng Nov 2024	26.06
34997	ODP BUSINESS SOLUTIONS LLC	11/21/2024	394878292001	General Fund	Building	(1/3) ct Wipes Bldg Nov 2024	10.14
34997	ODP BUSINESS SOLUTIONS LLC	11/21/2024	394878292001	General Fund	DPW-Engineering	(1/3) ct Wipes PW Eng Nov 2024	10.13

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34997	ODP BUSINESS SOLUTIONS LLC	11/21/2024	394878292001	General Fund	Planning	(1/3) ct Wipes PIng Nov 2024	10.13
34997	ODP BUSINESS SOLUTIONS LLC	11/21/2024	395012233001	General Fund	DPW-Engineering	(2) pk Clipboards for Park & Rec Meeting PW Eng Nov 2024	19.40
34997 Total							212.51
34998	SCA OF CA LLC	11/21/2024	24000909	General Fund	DPW-Street Maint.	Street Sweeping Services Oct 2024	2,249.10
34998 Total							2,249.10
34999	SUAREZ AND MUNOZ CONSTRUCTION INC	11/21/2024	4	GF Projects		FairOaks/Lloyden/Dinkelspeil Intersection Project Oct 2024	5,725.15
34999	SUAREZ AND MUNOZ CONSTRUCTION INC	11/21/2024	4	GF Projects		FairOaks/Lloyden/Dinkelspeil -5% Retention Oct 2024	(286.26)
34999	SUAREZ AND MUNOZ CONSTRUCTION INC	11/21/2024	9	GF Projects		HPP Access & Circulation -5% Retention Oct 2024	(232.45)
34999	SUAREZ AND MUNOZ CONSTRUCTION INC	11/21/2024	9	GF Projects		HPP Access & Circulation Oct 2024	4,649.00
34999 Total							9,855.44
35000	TETRA TECH INC.	11/21/2024	52319026	GF Projects		Upper Atherton Channel Relining Project Sep 2024	17,648.03
35000	TETRA TECH INC.	11/21/2024	52319026	Ath Channel Drainage Dt		Upper Atherton Channel Relining Project Sep 2024	19,900.97
35000 Total							37,549.00
35001	TONY'S CLEAN TEAM LLC	11/21/2024	15-4284	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 10/12/24 -11/11/24	3,220.00
35001	TONY'S CLEAN TEAM LLC	11/21/2024	15-4284	Library Fund		Janitorial Maint Svcs Library 10/12/24 -11/11/24	5,155.00
35001	TONY'S CLEAN TEAM LLC	11/21/2024	15-4284	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Facilities 10/12/24 -11/11/24	9,047.00
35001 Total							17,422.00
35002	TRIPEPI SMITH & ASSOCIATES INC.	11/21/2024	12823	General Fund	Administration	Athertonian Newsletter Summer Edition -2nd Half Pmt Admin Jul 2024	3,550.00
35002 Total							3,550.00
35003	TYSON KENNELS INCORPORATED	11/21/2024	676	General Fund	Police	(8) K-9 Boarding Jessie D. Romero PD 10/21/24 -10/29/24	304.00
35003 Total							304.00
35004	YOUNG PATRICIA	11/21/2024	47	General Fund	Administration	Leaf Blower Rebate T. Young Admin Nov 2024	250.00
35004 Total							250.00
Grand Total							1,329,242.63