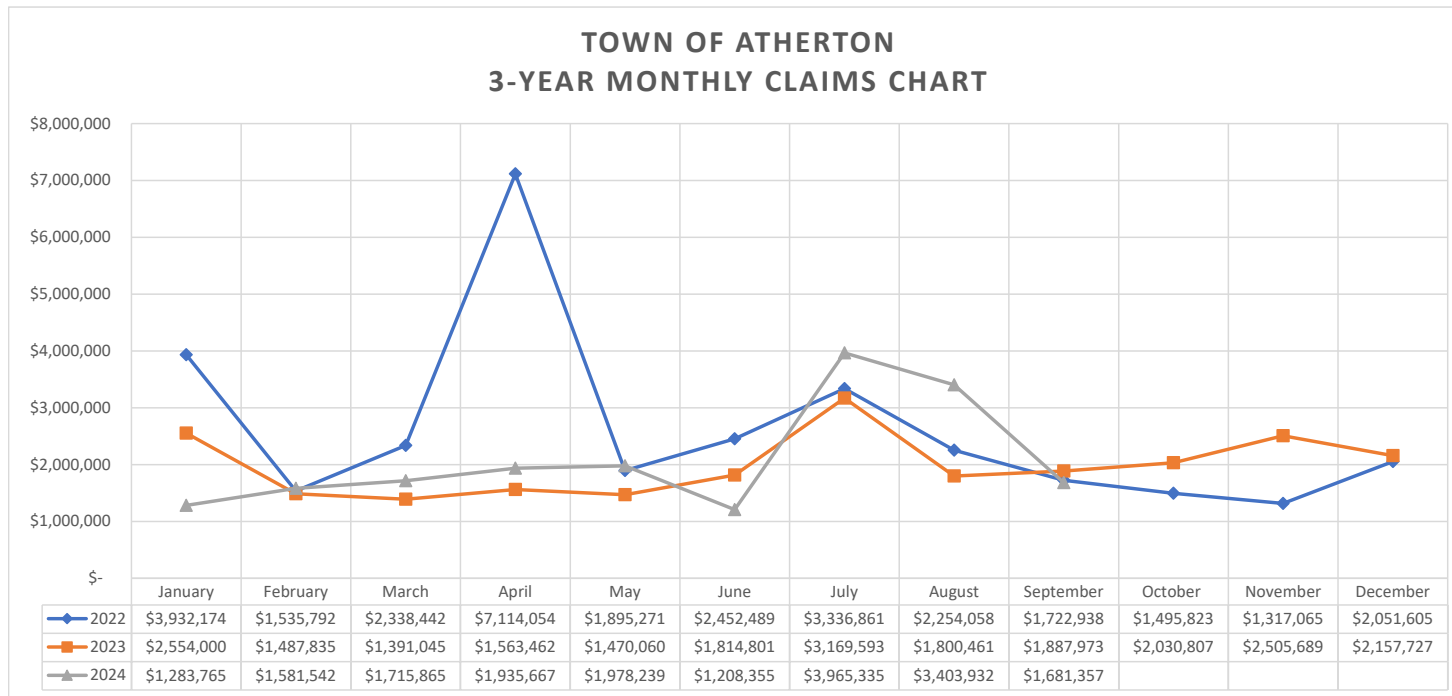


## Town of Atherton 3-Year Monthly Claims Table

	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	
November	\$ 1,317,065	\$ 2,505,689	
December	\$ 2,051,605	\$ 2,157,727	
	\$ 31,446,572	\$ 23,833,453	\$ 18,754,057



**TOWN OF ATHERTON**  
CLAIMS LIST **SEPTEMBER 2024**

	<u>September</u> <u>2024</u>	<u>Previous Yr.</u> <u>September</u> <u>2023</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#34568-34721)	\$ 980,547	\$1,178,495
Payroll Checks (#635-635)	880	871
Direct Deposit - Payroll	341,760	363,260
Electronic Transfer - A/P & Payroll	358,170	345,347
<b>SEPTEMBER 2024 Total</b>	<b>\$ 1,681,357</b>	<b>\$1,887,973</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 635-635 (payroll), and 34568-34721 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,681,357 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 635-635 (payroll), and 34568-34721 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,681,357 are true and correct and are authorized for payment.

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

**SOURCE OF FUNDS**

	September 2024	September 2023
<b>101</b> General Fund	\$ 1,193,405	\$1,444,724
<b>105</b> Tennis Fund	856	1,630
<b>201</b> Special Tax	8,055	
<b>202</b> Measure A	21,196	
<b>203</b> Gas Tax		31,955
<b>204</b> Measure M		39,737
<b>213</b> Library Fund	12,513	25,930
<b>401</b> GF Projects	288,765	318,416
<b>403</b> Ath Channel Drainage Dt	509	
<b>610</b> Equipment Replacement	50,509	10,160
<b>614</b> Worker's Comp Insurance	96,883	
<b>615</b> General Liability Fund	2,118	9,214
<b>616</b> Employee Benefits Funds	6,548	6,207
<b>TOTAL</b>	<b>\$ 1,681,357</b>	<b>\$1,887,973</b>

Checks by Date - Detail by Check Number							
For the Month of September 2024							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34568	ADO PROFESSIONAL SOLUTIONS INC.	9/5/2024	13294555	General Fund	DPW-Park Program	Event Management Temp Support J. Banson Aug 2024	1,632.00
<b>34568 Total</b>							1,632.00
34569	AFLAC	9/5/2024	501-08-2024	General Fund		PR Batch 00501.08.2024 Aflac Accident (Pre-Tax)	209.16
34569	AFLAC	9/5/2024	501-08-2024	General Fund		PR Batch 00501.08.2024 Aflac Cancer Ins(Pre-Tax)	48.51
34569	AFLAC	9/5/2024	501-08-2024	General Fund		PR Batch 00501.08.2024 Aflac Dental Plan (Pre-Tax)	28.02
34569	AFLAC	9/5/2024	501-08-2024	General Fund		PR Batch 00501.08.2024 Aflac Hosp. Conf. Id (Pre-Tax)	64.32
34569	AFLAC	9/5/2024	501-08-2024	General Fund		PR Batch 00501.08.2024 Aflac Hosp.Conf.Id (After-Tax)	19.26
34569	AFLAC	9/5/2024	501-08-2024	General Fund		PR Batch 00501.08.2024 Aflac Life Emp (After -Tax)	38.40
34569	AFLAC	9/5/2024	501-08-2024	General Fund		PR Batch 00501.08.2024 Aflac Speci Health (After-Tax)	6.63
34569	AFLAC	9/5/2024	501-08-2024	General Fund		PR Batch 00501.08.2024 Aflac Speci Health (Pre-Tax)	53.34
34569	AFLAC	9/5/2024	501-08-2024	General Fund		PR Batch 00501.08.2024 Aflac STD (After-Tax)	508.68
34569	AFLAC	9/5/2024	501-08-2024	General Fund		PR Batch 00501.08.2024 Aflac Vision Plan(Pre-Tax)	16.99
34569	AFLAC	9/5/2024	502-08-2024	General Fund		PR Batch 00502.08.2024 Aflac Accident (Pre-Tax)	209.16
34569	AFLAC	9/5/2024	502-08-2024	General Fund		PR Batch 00502.08.2024 Aflac Cancer Ins(Pre-Tax)	48.51
34569	AFLAC	9/5/2024	502-08-2024	General Fund		PR Batch 00502.08.2024 Aflac Dental Plan (Pre-Tax)	28.02
34569	AFLAC	9/5/2024	502-08-2024	General Fund		PR Batch 00502.08.2024 Aflac Hosp. Conf. Id (Pre-Tax)	64.32
34569	AFLAC	9/5/2024	502-08-2024	General Fund		PR Batch 00502.08.2024 Aflac Hosp.Conf.Id (After-Tax)	19.26
34569	AFLAC	9/5/2024	502-08-2024	General Fund		PR Batch 00502.08.2024 Aflac Life Emp (After -Tax)	38.40
34569	AFLAC	9/5/2024	502-08-2024	General Fund		PR Batch 00502.08.2024 Aflac Speci Health (After-Tax)	6.63
34569	AFLAC	9/5/2024	502-08-2024	General Fund		PR Batch 00502.08.2024 Aflac Speci Health (Pre-Tax)	53.34
34569	AFLAC	9/5/2024	502-08-2024	General Fund		PR Batch 00502.08.2024 Aflac STD (After-Tax)	508.68
34569	AFLAC	9/5/2024	502-08-2024	General Fund		PR Batch 00502.08.2024 Aflac Vision Plan(Pre-Tax)	16.99
<b>34569 Total</b>							1,986.62
34570	AIR TREATMENT CORPORATION	9/5/2024	FS217625	General Fund	DPW-Building Maint.	Perform Multistack Front Inside Lower Coil Leak Repair Town Center Aug 2024	15,918.96
<b>34570 Total</b>							15,918.96
34571	ARC	9/5/2024	12572216	General Fund	Building	Document Scanning (1088) Large & (10523) Small Format Bldg Aug 2024	2,532.14
<b>34571 Total</b>							2,532.14
34572	AT&T CALNET 3	9/5/2024	000022205463	General Fund	Police	BAN ACCT #939161602 PD 7/27/24 -8/26/24	639.96
<b>34572 Total</b>							639.96
34573	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/5/2024	9038198	General Fund	DPW-Building Maint.	Landscape Maint Svcs Facilities Sep 2024	1,902.08
34573	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/5/2024	9038198	Library Fund		Landscape Maint Svcs Library Sep 2024	2,258.33
34573	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/5/2024	9038278	General Fund	DPW-Park Maint.	Landscape Maint Svcs HP Park Sep 2024	18,823.17
34573	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/5/2024	9038278	Tennis Fund		Landscape Maint Svcs Tennis Court Sep 2024	855.92
34573	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/5/2024	9038361	General Fund	DPW-Street Maint.	Landscape Maint Svcs El Camino Real Sep 2024	2,600.00
<b>34573 Total</b>							26,439.50
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 8/1/24 -8/31/24	40.94
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 7/25/24 -8/21/24	149.82
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	DPW-Park Program	150 Watkins 7/25/24 -8/21/24	680.74
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	Administration	80 Fair Oaks (2 Meter) Admin 7/3/24 -7/31/24	33.67
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	Building	80 Fair Oaks (2 Meter) Bldg 7/3/24 -7/31/24	33.67
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	Police	80 Fair Oaks (2 Meter) PD 7/3/24 -7/31/24	404.02
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	Planning	80 Fair Oaks (2 Meter) Plng 7/3/24 -7/31/24	33.67
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW 7/3/24 -7/31/24	33.66
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	Administration	80 Fair Oaks Admin 7/3/24 -7/31/24	34.31
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	Building	80 Fair Oaks Bldg 7/3/24 -7/31/24	34.31
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	Police	80 Fair Oaks PD 7/3/24 -7/31/24	411.74
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	Planning	80 Fair Oaks Plng 7/3/24 -7/31/24	34.31
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	DPW-Engineering	80 Fair Oaks PW 7/3/24 -7/31/24	34.31

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	DPW-Street Maint.	Alameda/Atherton 7/3/24 -7/31/24	337.95
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	DPW-Street Maint.	El Camino Real M#62327517 7/3/24 -7/31/24	337.95
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	General Fund	DPW-Street Maint.	El Camino Real M#62514200 7/25/24 -8/21/24	340.26
34574	CAL WATER SERVICE	9/5/2024	4726166666/Aug2024	Library Fund		Library 7/3/24 -7/31/24	2,358.31
<b>34574 Total</b>							5,333.64
34575	CALIFORNIA STATE DISBURSEMENT UNIT	9/5/2024	501-09-2024FR	General Fund		PR Batch 00501.09.2024 Garnishment	323.07
34575	CALIFORNIA STATE DISBURSEMENT UNIT	9/5/2024	501-09-2024NT	General Fund		PR Batch 00501.09.2024 Garnishment	177.69
<b>34575 Total</b>							500.76
34576	CHATTERJEE SANDEEP	9/5/2024		31 General Fund	Administration	Leaf Blower Rebate S. Chatterjee Admin Aug 2024	250.00
<b>34576 Total</b>							250.00
34577	CHAVEZ CONSTRUCTION COMPANY	9/5/2024	BP22-00203	General Fund		Refund Recycling Dep BP22-00203, 268 Catalpa	1,000.00
<b>34577 Total</b>							1,000.00
34578	CINTAS CORPORATION	9/5/2024	4202489159	General Fund	Police	(2) 4x6 Scraper, (3) 3x5 Traffic Mat, (3) 3x10 Mats PD Aug 2024	133.41
34578	CINTAS CORPORATION	9/5/2024	5227439344	General Fund	Police	First Aid Supplies PD Aug 2024	68.10
34578	CINTAS CORPORATION	9/5/2024	5227439397	General Fund	DPW-Building Maint.	First Aid Supplies PW Maint Aug 2024	98.46
<b>34578 Total</b>							299.97
34579	COMCAST BUSINESS	9/5/2024	0243773 08/2024	General Fund	Interdepartmental	Internet Service 8/10/24 -9/9/24	240.01
<b>34579 Total</b>							240.01
34580	DASCHBACH ELIZABETH	9/5/2024		34 General Fund	Administration	Leaf Blower Rebate E. Daschbach Admin Aug 2024	250.00
<b>34580 Total</b>							250.00
34581	DELTA DENTAL OF CALIFORNIA	9/5/2024	501-08-2024	General Fund		PR Batch 00501.08.2024 Dental Ins	3,806.92
34581	DELTA DENTAL OF CALIFORNIA	9/5/2024	BE006209066	General Fund		Dental Cobra J. Wade Sep 2024	182.56
<b>34581 Total</b>							3,989.48
34582	EISNER NOAH	9/5/2024		30 General Fund	Administration	Leaf Blower Rebate N. Eisner Admin Aug 2024	250.00
<b>34582 Total</b>							250.00
34583	FASTSIGNS OF REDWOOD CITY	9/5/2024	395-54951	General Fund	Police	(2) Alarm Signs PD Aug 2024	76.92
<b>34583 Total</b>							76.92
34584	FRANCHISE TAX BOARD	9/5/2024	501-09-2024	General Fund		PR Batch 00501.09.2024 FTB-Earning withholding order	75.00
34584	FRANCHISE TAX BOARD	9/5/2024	502-08-2024	General Fund		PR Batch 00502.08.2024 FTB-Earning withholding order	75.00
<b>34584 Total</b>							150.00
34585	GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/5/2024	37336445	General Fund	Building	(1/3) Lease Toshiba e-Studio5015AC Copier Bldg Aug 2024	491.67
34585	GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/5/2024	37336445	General Fund	DPW-Engineering	(1/3) Lease Toshiba e-Studio5015AC Copier PW Eng Aug 2024	491.67
34585	GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/5/2024	37336445	General Fund	Planning	(1/3) Lease Toshiba e-Studio5015AC Copier Plng Aug 2024	491.66
<b>34585 Total</b>							1,475.00
34586	ICON ENTERPRISES INC.	9/5/2024	291564	General Fund	Interdepartmental	CivicPlus Hosting & Support Annual Fee 2/1/24 -1/31/25	7,577.69
34586	ICON ENTERPRISES INC.	9/5/2024	291564	General Fund	Interdepartmental	CivicPlus Website Media Center Storage Fee 2/1/24 -1/31/25	1,832.04
34586	ICON ENTERPRISES INC.	9/5/2024	291564	General Fund	Interdepartmental	CivicPlus SSL Certificate Fee 2/1/24 -1/31/25	166.17
34586	ICON ENTERPRISES INC.	9/5/2024	291564	General Fund	Interdepartmental	CivicSend Annual Renewal 2/1/24 -1/31/25	1,822.89
<b>34586 Total</b>							11,398.79
34587	KIMLEY-HORN & ASSOC INC	9/5/2024	29077309	GF Projects		Alameda De Las Pulgas Corridor Jul 2024	16,103.24
<b>34587 Total</b>							16,103.24
34588	KOLOZSI BRYAN	9/5/2024		33 General Fund	Administration	Leaf Blower Rebate B. Kolozsi Admin Aug 2024	199.00
<b>34588 Total</b>							199.00
34589	KWOK BILL or PATRICIA	9/5/2024		32 General Fund	Administration	Leaf Blower Rebate P. Kwok Admin Aug 2024	250.00
<b>34589 Total</b>							250.00
34591	ODP BUSINESS SOLUTIONS LLC	9/5/2024	377118903001	General Fund	Building	(4/3) Pencil Pouch, (1/3) bx Staple, (1/3) dz Pen, (1/3) pk Filter Bldg Aug 2024	18.61
34591	ODP BUSINESS SOLUTIONS LLC	9/5/2024	377118903001	General Fund	DPW-Engineering	(4/3) Pencil Pouch, (1/3) bx Staple, (1/3) dz Pen, (1/3) pk Filter PW Eng Aug 2024	18.61

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34591	ODP BUSINESS SOLUTIONS LLC	9/5/2024	377118903001	General Fund	Planning	(4/3) Pencil Pouch, (1/3) bx Staple, (1/3) dz Pen, (1/3) pk Filter Plng Aug 2024	18.61
34591	ODP BUSINESS SOLUTIONS LLC	9/5/2024	382461628001	General Fund	DPW-Park Program	(1) ct Wet Refill Cloths Park Aug 2024	15.96
<b>34591 Total</b>							71.79
34592	PACIFIC PENINSULA ARCHITECTURE	9/5/2024	BP22-00792	General Fund		Refund Recycling Dep BP22-00792, 10 Faxon	1,000.00
<b>34592 Total</b>							1,000.00
34593	PG&E	9/5/2024	PGE-MTPL/Aug2024	General Fund	DPW-Park Maint.	Acct0896302362-0 160 Watkins (GH) 7/23/24 -8/21/24	386.63
34593	PG&E	9/5/2024	PGE-MTPL/Aug2024	General Fund	DPW-Street Maint.	Acct3457969588-2 El Camino/Atherton Signal 7/23/24 -8/21/24	130.46
34593	PG&E	9/5/2024	PGE-MTPL/Aug2024	General Fund	DPW-Street Maint.	Acct7086226696-5 NE Cor Marsh/Middlefield Rd 7/18/24 -8/16/24	46.85
34593	PG&E	9/5/2024	PGE-MTPL/Aug2024	General Fund	DPW-Street Maint.	Acct8029699924-8 330 El Camino (Beacon Lights) 8/19/24 -8/19/24	57.09
34593	PG&E	9/5/2024	PGE-MTPL/Aug2024	General Fund	DPW-Street Maint.	Acct9291302548-9 Dinkelspiel (Corp Ofc/Storage) 7/22/24 -8/20/24	116.38
<b>34593 Total</b>							737.41
34594	PLAN JPA	9/5/2024	INV0031	General Liability Fund		GL Claims# 4A230521TQH-0001 May 2024	1,019.00
<b>34594 Total</b>							1,019.00
34595	QUENCH USA INC.	9/5/2024	INV07875693	General Fund	Police	Drinking Water Srv PD 9/1/24 -10/1/24	125.19
<b>34595 Total</b>							125.19
34596	SAN MATEO CNTY FORENSIC LAB	9/5/2024	PS-INV104618	General Fund	Police	Contribution Crime Lab Flat Fee PD FY 2024/25	5,955.69
<b>34596 Total</b>							5,955.69
34597	SAN MATEO DAILY JOURNAL	9/5/2024	13863	General Fund	City Council	Legal Ad Notice of Facts Election Council Aug 2024	792.00
<b>34597 Total</b>							792.00
34598	SINHA SIDDHARTH	9/5/2024	29	General Fund	Administration	Leaf Blower Rebate S. Sinha Admin Aug 2024	250.00
<b>34598 Total</b>							250.00
34599	THE CITIES GROUP	9/5/2024	8262024	Worker's Comp Insurance		Safety/Compliance Program Assessment 7/1/24 -12/31/24	2,528.49
34599	THE CITIES GROUP	9/5/2024	8262024	Worker's Comp Insurance		Worker's Comp Assessment 7/1/24 -12/31/24	94,354.77
<b>34599 Total</b>							96,883.26
34600	VISION SERVICE PLAN	9/5/2024	821110186	General Fund		Vision Cobra J. Wade Sep 2024	32.46
34600	VISION SERVICE PLAN	9/5/2024	501-08-2024	General Fund		PR Batch 00501.08.2024 Vision Insurance	789.56
<b>34600 Total</b>							822.02
34601	WILLDAN ENGINEERING	9/5/2024	00628276	Special Tax		2022 Annual CIP Pavement Rehab Project Jul 2024	2,968.50
34601	WILLDAN ENGINEERING	9/5/2024	00628277	Special Tax		Fair Oaks Ln/Lloyden Dr Civil Design Jul 2024	3,256.00
34601	WILLDAN ENGINEERING	9/5/2024	00628279	Ath Channel Drainage Dt		Atherton Channel Storm Drainage Assessment Jul 2024	509.28
<b>34601 Total</b>							6,733.78
34602	ADO PROFESSIONAL SOLUTIONS INC.	9/12/2024	13300748	General Fund	DPW-Park Program	Event Mgmt Temp Admin Assist J. Banson HP Park Aug 2024	1,056.00
<b>34602 Total</b>							1,056.00
34603	ASSOCIATION OF BAY AREA GOVERNMENTS	9/12/2024	AR036349	General Fund	DPW-Park Program	150 Watkins 7/24/24 -8/22/24	5.72
34603	ASSOCIATION OF BAY AREA GOVERNMENTS	9/12/2024	AR036349	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 7/24/24 -8/22/24	7.07
34603	ASSOCIATION OF BAY AREA GOVERNMENTS	9/12/2024	AR036349	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg True-Up Allocation 7/24/24 -8/22/24	95.77
34603	ASSOCIATION OF BAY AREA GOVERNMENTS	9/12/2024	AR036349	General Fund	DPW-Park Program	150 Watkins True-Up Allocation 7/24/24 -8/22/24	95.77
34603	ASSOCIATION OF BAY AREA GOVERNMENTS	9/12/2024	AR036349	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 7/24/24 -8/22/24	95.78
34603	ASSOCIATION OF BAY AREA GOVERNMENTS	9/12/2024	AR036349	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 7/24/24 -8/22/24	87.62
34603	ASSOCIATION OF BAY AREA GOVERNMENTS	9/12/2024	AR036349	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 7/24/24 -8/22/24	9.03
34603	ASSOCIATION OF BAY AREA GOVERNMENTS	9/12/2024	AR036349	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard True-Up 7/24/24 -8/22/24	95.78
<b>34603 Total</b>							492.54
34604	AUMAN FRANK	9/12/2024	82324	General Fund		Refund Park Dep Inv #82324, 8/23/24	1,200.00
<b>34604 Total</b>							1,200.00
34605	BIANCHINI'S CATERING	9/12/2024	48809	General Fund	Police	Breakfast for Sergeant Testing Process PD 9/11/2024	246.50
34605	BIANCHINI'S CATERING	9/12/2024	48815	General Fund	Police	Lunch for Sergeant Testing Process PD 9/11/2024	193.80
<b>34605 Total</b>							440.30
34606	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	9/12/2024	240717	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc & Materials Used Jul 2024	234.70
34606	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	9/12/2024	240718	General Fund	DPW-Street Maint.	Street Light Svc Call 101-105 Burn Ave & 19 & 52 Adams Way Jul 2024	15,821.60
<b>34606 Total</b>							16,056.30

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34607	CAPITAL PROGRAM MANAGEMENT INC	9/12/2024	23-13-07	GF Projects		PM Upper Atherton Channel Relining Project Aug 2024	3,552.00
<b>34607 Total</b>							3,552.00
34608	CHUTE DAVID	9/12/2024	110	General Fund		Refund Park Dep Inv #110, 8/24/24	600.00
<b>34608 Total</b>							600.00
34609	CINTAS CORPORATION	9/12/2024	4204026064	General Fund	Police	(2) 4x6 Scraper, (3) 3x5 Traffic Mat, (3) 3x10 Traffic Mat PD Sep 2024	133.41
<b>34609 Total</b>							133.41
34610	CITY OF REDWOOD CITY	9/12/2024	654009	General Fund	DPW-Street Maint.	Fuel Charges PW Street Maint Jul 2024	33.29
34610	CITY OF REDWOOD CITY	9/12/2024	654010	General Fund	Police	Removed Rear Cage & Seat 2014 Ford Taurus PD Aug 2024	589.48
34610	CITY OF REDWOOD CITY	9/12/2024	654010	General Fund	Police	PM A Svc Ford Explorer PD Aug 2024	333.91
34610	CITY OF REDWOOD CITY	9/12/2024	654010	General Fund	Police	Removed Computer Assemblies & Monitor Ford Explorer PD Aug 2024	515.80
34610	CITY OF REDWOOD CITY	9/12/2024	654010	General Fund	Police	Removed Rear Equip Retainers Ford Explorer PD Aug 2024	221.06
34610	CITY OF REDWOOD CITY	9/12/2024	654010	General Fund	Police	PM Express Svc Toyota Camry PD Aug 2024	148.05
<b>34610 Total</b>							1,841.59
34611	COMMERCIAL CONTROLS CORPORATION	9/12/2024	11949	General Fund	Police	Building Systems Support & Maintenance PD Sep 2024	3,202.00
<b>34611 Total</b>							3,202.00
34612	CORENET GLOBAL	9/12/2024	30	General Fund		Refund Park Dep Inv#30, 8/9/24	615.00
<b>34612 Total</b>							615.00
34613	DAUM NANCY	9/12/2024	02FR	General Fund		Refund Park Dep Inv#02FR, 8/21/24	1,230.00
<b>34613 Total</b>							1,230.00
34614	DMV RENEWAL	9/12/2024	APDDARE	General Fund	Police	DMV Renwal 1966 Ford Mustang DARE Veh PD 11/20/24 -11/19/25	202.00
<b>34614 Total</b>							202.00
34615	DOUGLAS CHUNG KIM	9/12/2024	2844	GF Projects		PM Svc ECR Complete Streets Project Aug 2024	3,300.00
34615	DOUGLAS CHUNG KIM	9/12/2024	2845	GF Projects		PM Svc Selby Bicycle Ln Project Aug 2024	1,550.00
<b>34615 Total</b>							4,850.00
34616	DYNASTY CLEANERS	9/12/2024	Aug-24	General Fund	Police	Dry Cleaning Services-Uniforms PD Aug 2024	1,028.95
<b>34616 Total</b>							1,028.95
34617	EMBARCADERO MEDIA	9/12/2024	81820	General Fund	Planning	Legal Ad Notice Ordinance Plng Aug 2024	840.00
34617	EMBARCADERO MEDIA	9/12/2024	81820	General Fund	Administration	Legal Ad Public Hearing Notices Admin Aug 2024	665.00
<b>34617 Total</b>							1,505.00
34618	FLAMINGDOGS LLC	9/12/2024	1291	General Fund	Police	(235) Hot Doags,Cheeseburgers & Condiments Bike Rodeo Event PD 9/21/24	990.36
34618	FLAMINGDOGS LLC	9/12/2024	1292	General Fund	Police	(235) Assorted Chips, (235) Battled Water Bike Rodeo Event PD 9/21/24	309.30
<b>34618 Total</b>							1,299.66
34619	FURNESS LINDA	9/12/2024	002JB	General Fund		Refund Park Dep Inv #002JB, 8/23/24	615.00
<b>34619 Total</b>							615.00
34620	HILLSPIRE LLC	9/12/2024	17	General Fund		Refund Park Dep Inv#17, 8/8/24	600.00
<b>34620 Total</b>							600.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	1381/8-22-24FR	General Fund	Administration	Bottled Water for Performer	33.70
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	1381/8-22-24FR	General Fund	Administration	Foods for Performer	162.76
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	1381/8-22-24FR	General Fund	Administration	Foods for Jeanette's Baby Shower	370.90
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	1381/8-22-24FR	General Fund	Administration	(1) Jacket, (1) Polo Shirt w/Town Logo for IT Aiden	120.35
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	1381/8-22-24FR	General Fund	Administration	Pantry Items for Break Room/Council Chambers	56.25
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	1381/8-22-24FR	General Fund	Administration	Pantry Items for Break Room/Council Chambers	59.71
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	1381/8-22-24FR	General Fund	Administration	Certificate Frames	20.99
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	1381/8-22-24FR	General Fund	Administration	Pantry Items for Break Room/Council Chambers	112.58
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	1381/8-22-24FR	General Fund	Administration	Pantry Items for Break Room/Council Chambers	251.50
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	1381/8-22-24FR	General Fund	Administration	Drycleaning Table cloths	302.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	1381/8-22-24FR	General Fund	Administration	Pantry Items for Break Room/Council Chambers	180.24
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	1381/8-22-24FR	General Fund	Administration	Pantry Items for Break Room/Council Chambers	5.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	1381/8-22-24FR	General Fund	Administration	(2) Polo Shirt w/Town Logo W. Burse	104.91
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3663/8-22-24JF	General Fund	Police	(1) Otterbox Phone Case Chief S. McCulley PD Jul 2024	40.74

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3663/8-22-24JF	General Fund	Police	(2) Shirts G. Dutta PD Aug 2024	116.10
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3663/8-22-24JF	General Fund	Police	(5) pk Nespresso Capsules Dispatch PD Aug 2024	194.60
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3663/8-22-24JF	General Fund	Police	Airfare WLLE Conf D. Allen PD 9/3/24 -9/6/24	309.96
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3663/8-22-24JF	General Fund	DPW-Park Maint.	Service Call Dishwasher Gilmore House HP Park PD Aug 2024	48.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3663/8-22-24JF	General Fund	Police	Dog Brushes/Combs Emmy J. Fong PD Aug 2024	28.32
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3663/8-22-24JF	General Fund	Police	Dog Food Container Emmy J. Fong PD Aug 2024	21.13
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3663/8-22-24JF	General Fund	Police	Flag Box Former Chief D. Moore -Deceased PD Aug 2024	55.11
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3663/8-22-24JF	General Fund	Police	K9 Boarding Jessie D. Romero PD Aug 2024	245.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3663/8-22-24JF	General Fund	Police	Dog Grooming Emmy J. Fong PD Jul 2024	108.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3850/8-22-24APD	General Fund	Police	(3) Spray Paint PD Aug 2024	37.45
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3850/8-22-24APD	General Fund	Police	(45) Meals PD Aug 2024	522.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3850/8-22-24APD	General Fund	Police	Mailchimp 2500 Contacts ADAPT PD Jul 2024	51.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3850/8-22-24APD	General Fund	Police	Fruit Healthy Snacks PD Aug 2024	55.31
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3850/8-22-24APD	General Fund	Police	Fruit Healthy Snacks PD Aug 2024	42.70
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3850/8-22-24APD	General Fund	Police	Fruit Healthy Snacks PD Jul 2024	40.32
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3850/8-22-24APD	General Fund	Police	Good Guys Membership PD Aug 2024	45.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3850/8-22-24APD	General Fund	Police	K9 Boarding Jessie D. Romero PD 7/10/24 -7/18/24	304.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3850/8-22-24APD	General Fund	Police	Lodging Cancelled WLLE PD Jul 2024	(215.81)
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3850/8-22-24APD	General Fund	Police	Lodging SLI Session Trng D. Metzger PD 8/7/24 -8/10/24	519.39
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3850/8-22-24APD	General Fund	Police	Car Show Reg Fee Mustang DARE Veh PD 8/23/24 -8/24/24	80.21
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3850/8-22-24APD	General Fund	Police	Reg Fee Supervising a P/E Unit Trng J. Taylor PD 10/30/24	199.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	3850/8-22-24APD	General Fund	Police	Reg Fee WLLE Conf D. Allen PD 9/3/24 -9/6/24	431.62
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	4525/8-22-24HL	General Fund	DPW-Building Maint.	(1) Roller Blind Bldg Maint Aug 2024	97.32
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	4525/8-22-24HL	General Fund	DPW-Street Maint.	(1) Safety Vest Street Maint Aug 2024	31.54
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	4525/8-22-24HL	General Fund	Building	(1) Tape Measure Bldg Aug 2024	11.36
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	4525/8-22-24HL	General Fund	Building	(2) Battle Angler Bldg Aug 2024	7.11
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	4525/8-22-24HL	General Fund	Planning	(2/3) bx K-Cup Coffee, (2/3) Snacks Plng Jul 2024	33.65
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	4525/8-22-24HL	General Fund	Building	(2/3) bx K-Cup Coffee, (2/3) Snacks Bldg Jul 2024	33.65
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	4525/8-22-24HL	General Fund	DPW-Engineering	(2/3) bx K-Cup Coffee, (2/3) Snacks PW Eng Jul 2024	33.66
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	4525/8-22-24HL	General Fund	DPW-Building Maint.	(1) pk Feminine Products for Lady's Restroom PW Aug 2024	29.99
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	4525/8-22-24HL	General Fund	DPW-Park Maint.	(10 bx Nails for Hanging Pictures HPPark Jul 2024	8.73
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	4525/8-22-24HL	General Fund	DPW-Building Maint.	(1) Soap Dispenser Wall Mount Bldg Maint Aug 2024	43.72
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	5762/8-22-24DL	General Fund	Police	Airfare IACP Conf D. Larsen PD 10/18/24 -10/22/24	451.95
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	5762/8-22-24DL	General Fund	Police	Fruit Healthy Snacks PD Jul 2024	37.86
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	5762/8-22-24DL	General Fund	Police	Investigation Svcs PD Aug 2024	75.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	5762/8-22-24DL	General Fund	Police	Seat Assign IACP Conf D. Larsen PD 10/18/24 -10/22/24	34.99
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	5762/8-22-24DL	General Fund	Police	Seat Assign IACP Conf D. Larsen PD 10/18/24 -10/22/24	34.99
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	5762/8-22-24DL	General Fund	Police	Travel Ins IACP Conf D. Larsen PD 10/18/24 -10/22/24	35.23
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	7361/8-22-24GR	General Fund	City Council	Business Meeting w/Mayor & Menlo Fire CM G. RodericksAug 2024	17.80
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	7361/8-22-24GR	General Fund	Administration	70K Maint Svc 2021 Rav4 Hybrid CM G. Rodericks Aug 2024	432.49
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	7361/8-22-24GR	General Fund	Administration	Car Wash CM Auto Aug 2024	64.99
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	7361/8-22-24GR	General Fund	Administration	Airfare CMA Conf CM G. Rodericks 9/20/24 -9/28/24	166.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	7361/8-22-24GR	General Fund	Administration	Airfare CMA Conf CM G. Rodericks 9/20/24 -9/28/24	166.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	7361/8-22-24GR	General Fund	Administration	Airfare CMA Conf CM G. Rodericks 9/20/24 -9/28/24	782.95
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	7361/8-22-24GR	General Fund	Administration	(1) Remote Connect for CM Auto Aug 2024	80.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	7361/8-22-24GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Aug 2024	38.99
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	7603/8-22-24EM	General Fund	Police	Apple Monthly Stroage Fee E. Madrigal PD Aug 2024	0.99
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	7603/8-22-24EM	General Fund	Police	(3) Disinfectant Wipes PD Jul 2024	49.50
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	7603/8-22-24EM	General Fund	Police	(1) Spare Tire Tool Kit for Chevy Tahoes PD Aug 2024	60.60
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	7629/8-22-24CSM	General Fund	Finance	(17) Budget Books FY 2025 Printing Fin Aug 2024	2,107.79
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	7629/8-22-24CSM	General Fund	Finance	Parking Fee for Budget Books Printing Fin Jul 2024	2.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	9369/8-22-24AS	General Fund	Interdepartmental	Adobe Subcription Jul 2024	599.75
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	9369/8-22-24AS	General Fund	Finance	Budget Binders Fin Aug 2024	1,046.40

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	9369/8-22-24AS	General Fund	Interdepartmental	Business DropBox Jul 2024	90.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	9369/8-22-24AS	General Fund	City Council	Reg Fee League of CA Cities Conf Mayor D. Hawkins-Manuelian	700.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	9369/8-22-24AS	General Fund	Interdepartmental	MicroSoft Storage & Security Lic A. Suber Aug 2024	1.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	9369/8-22-24AS	General Fund	Administration	Office Supplies Admin Aug 2024	24.02
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	9369/8-22-24AS	General Fund	Administration	Office Supplies Admin Aug 2024	37.21
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	9369/8-22-24AS	General Fund	Administration	Team Lunch Admin Jul 2024	242.18
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	9369/8-22-24AS	General Fund	Interdepartmental	VistaSocial.com A. Suber Aug 2024	30.00
34621	IMPAC. GOVERNMENT SERVICES	9/12/2024	9369/8-22-24AS	General Fund	Interdepartmental	Zoom for Council Meeting Aug 2024	368.90
<b>34621 Total</b>							13,170.35
34622	INFINITY TECHNOLOGIES	9/12/2024	2800	General Fund	Planning	GIS Support Plng Aug 2024	660.00
34622	INFINITY TECHNOLOGIES	9/12/2024	2838	General Fund	Interdepartmental	IT Support Svcs Aug 2024	23,325.00
<b>34622 Total</b>							23,985.00
34623	IRON MOUNTAIN INC	9/12/2024	JSWC207	General Fund	Police	Onsite Shredding PD 7/24/24 -8/27/24	476.22
<b>34623 Total</b>							476.22
34624	LC ACTION POLICE SUPPLY LTD	9/12/2024	468569	Equipment Replacement	Police	(6) TLR-7 SubLight 69400 PD Sep 2024	908.64
<b>34624 Total</b>							908.64
34625	MCCULLEY STEVE	9/12/2024	8/27/2024	General Fund	DPW-Park Maint.	Exterior Paint Gilmore House HP Park PD Aug 2024	117.45
<b>34625 Total</b>							117.45
34626	METROPOLITAN PLANNING GROUP	9/12/2024	2004612	General Fund	Planning	Contract Planning Services Jun 2024	66,448.56
<b>34626 Total</b>							66,448.56
34627	MOUCHAWAR MARVIN TR	9/12/2024	BP23-00776	General Fund		Refund Recycling Dep BP23-00776, 84 Lupin	1,000.00
<b>34627 Total</b>							1,000.00
34628	MYERS-STEVEN & TOOHEY CO. INC.	9/12/2024	1429367	General Fund	Police	Long-Term Disability Ins PD Oct 2024	362.50
34628	MYERS-STEVEN & TOOHEY CO. INC.	9/12/2024	1429367	General Fund	Police	Short-Term Disability Ins PD Oct 2024	362.50
<b>34628 Total</b>							725.00
34629	OKOBI EBELE	9/12/2024	824	General Fund		Refund Park Dep Inv #824, 8/25/24	600.00
<b>34629 Total</b>							600.00
34630	PALADIN DRONES INC.	9/12/2024	1019	Equipment Replacement	Police	(1) The Advanced Package Annual Subscription Includes (1) EXT Module, (1) New M30T Drone, (1) Docking Station Connectivity for (1) Drone to WatchTower Annual Subscription PD	49,000.00
<b>34630 Total</b>							49,000.00
34631	PG&E	9/12/2024	56788311910/Aug2024	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 7/29/24 -8/27/24	710.63
34631	PG&E	9/12/2024	56788311910/Aug2024	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 7/29/24 -8/27/24	823.07
34631	PG&E	9/12/2024	56788311910/Aug2024	General Fund	DPW-Park Maint.	Pump150 Watkins 7/29/24 -8/27/24	1,139.22
34631	PG&E	9/12/2024	56788311910/Aug2024	General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 7/24/24 -8/22/24	76.22
34631	PG&E	9/12/2024	56788311910/Aug2024	General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 7/24/24 -8/22/24	94.75
34631	PG&E	9/12/2024	56788311910/Aug2024	General Fund	DPW-Street Maint.	Street Lights 7/30/24 -8/28/24	5,249.31
<b>34631 Total</b>							8,093.20
34632	PLAN JPA	9/12/2024	PLAN-0132	General Liability Fund		GL Claim #4A230521TQH-0001 Aug 2024	1,099.20
<b>34632 Total</b>							1,099.20
34633	POWERDMS INC.	9/12/2024	INV-52739	General Fund	Police	Patrol Scheduling Software Subscription PD 8/1/24 -7/31/25	2,500.00
<b>34633 Total</b>							2,500.00
34634	SAN JOSE BMW/VESPA	9/12/2024	279668	General Fund	Police	Renew Front & Rear Tire, 6K Maint Srv, Renew Brake Fluid 2023 BMW PD Aug 2024	1,565.04
34634	SAN JOSE BMW/VESPA	9/12/2024	279691	General Fund	Police	Install Phone Charger 2023 BMW PD Sep 2024	157.50
<b>34634 Total</b>							1,722.54
34635	SAN MATEO CNTY CONTROLLERS OFFICE	9/12/2024	Aug-24	General Fund		Allocation of Parking Penalties PD Aug 2024	87.50
<b>34635 Total</b>							87.50
34636	SCA OF CA LLC	9/12/2024	24000745	General Fund	DPW-Street Maint.	Street Sweeping Services Aug 2024	2,249.10
<b>34636 Total</b>							2,249.10
34637	SHARPLINE SOLUTIONS INC.	9/12/2024	3420	Measure A		Installed Speed Cushions w/Hardware Aug 2024	21,195.86
<b>34637 Total</b>							21,195.86
34638	STANFORD EPS DEPARTMENT	9/12/2024	815	General Fund		Refund Park Dep Inv#815, 8/15/24	600.00



Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>34638 Total</b>							600.00
34639	STANFORD UNIVERSITY	9/12/2024	001JB	General Fund		Refund Park Dep Inv#001JB, 8/22/24	1,230.00
<b>34639 Total</b>							1,230.00
34640	THE CITIES GROUP	9/12/2024	9052024	General Fund		Group Life/ADD 7/1/24 -12/31/24	3,108.30
34640	THE CITIES GROUP	9/12/2024	9052024	General Fund		LTD Program Assessment 7/1/24 -12/31/24	4,567.71
<b>34640 Total</b>							7,676.01
34641	TRIDENT K9 CONSULTING	9/12/2024	1617	General Fund	Police	(2) K9 Maint Trng Jessie D. Romero & Maverick I. Davidovich PD 8/7, 8/14, 8/21, & 8/28/24	1,200.00
<b>34641 Total</b>							1,200.00
34642	TURBO DATA SYSTEMS INC	9/12/2024	43762	General Fund	Police	Citation Processing PD Aug 2024	12.60
34642	TURBO DATA SYSTEMS INC	9/12/2024	43763	General Fund	Police	(10) Lease E-Cite PD Aug 2024	2,760.94
34642	TURBO DATA SYSTEMS INC	9/12/2024	43764	General Fund	Police	Traffic Citation Processing PD Aug 2024	990.00
<b>34642 Total</b>							3,763.54
34643	WEST COAST ARBORISTS INC.	9/12/2024	218454	General Fund	DPW-Street Maint.	Tree Maint Arborist Service Streets 7/1/24 -7/15/24	2,867.20
34643	WEST COAST ARBORISTS INC.	9/12/2024	218455	General Fund	DPW-Park Maint.	Tree Maint Service HP Parks 7/16/24 -7/31/24	9,420.00
34643	WEST COAST ARBORISTS INC.	9/12/2024	218597	General Fund	DPW-Park Maint.	Tree Maint Service HP Parks 8/1/24 -8/15/24	5,862.00
<b>34643 Total</b>							18,149.20
34644	WEST PUBLISHING CORPORATION	9/12/2024	850742590	General Fund	Police	CLEAR Proflex Subscription PD Aug 2024	206.00
<b>34644 Total</b>							206.00
34645	WEX BANK	9/12/2024	99530203	General Fund	Police	Fuel Charges PD 8/7/24 - 9/6/24	9,909.84
<b>34645 Total</b>							9,909.84
34646	WILLDAN ENGINEERING	9/12/2024	00628538	Special Tax		2022 Annual CIP Pavement Rehab Project Aug 2024	175.00
34646	WILLDAN ENGINEERING	9/12/2024	00628539	Special Tax		Fair Oaks Ln/Lloyd Dr Civil Design Aug 2024	1,655.50
<b>34646 Total</b>							1,830.50
34647	WORKCARE INC	9/12/2024	WCI-00381000	General Fund	Police	Wellness Program PD Aug 2024	12,500.00
<b>34647 Total</b>							12,500.00
34648	ZANANIRI LARA	9/12/2024	24	General Fund		Refund Park Dep Inv #24, 8/17/24	600.00
<b>34648 Total</b>							600.00
34649	ADO PROFESSIONAL SOLUTIONS INC.	9/19/2024	13306858	General Fund	DPW-Park Program	Event Mgmt Temp Admin Assist J. Banson Park Sep 2024	1,152.00
<b>34649 Total</b>							1,152.00
34650	ADVANCED LISTING SERVICES INC.	9/19/2024	12269	General Fund	Administration	Legal Ad Listing Occupants Admin May 2024	425.40
<b>34650 Total</b>							425.40
34651	ALHAMBRA	9/19/2024	21903512 090424	General Fund	Administration	Water Svc Admin Sep 2024	27.44
<b>34651 Total</b>							27.44
34652	ALLEN DEBBIE	9/19/2024	91824	General Fund	Police	Dinner 2024 WLLE Conf D. Allen PD 9/3/24	10.50
34652	ALLEN DEBBIE	9/19/2024	91824	General Fund	Police	Dinner 2024 WLLE Conf D. Allen PD 9/4/24	15.98
34652	ALLEN DEBBIE	9/19/2024	91824	General Fund	Police	Dinner 2024 WLLE Conf D. Allen PD 9/5/24	47.03
34652	ALLEN DEBBIE	9/19/2024	91824	General Fund	Police	Dinner 2024 WLLE Conf D. Allen PD 9/5/24	27.11
34652	ALLEN DEBBIE	9/19/2024	91824	General Fund	Police	Dinner 2024 WLLE Conf D. Allen PD 9/6/24	40.08
34652	ALLEN DEBBIE	9/19/2024	91824	General Fund	Police	Lunch 2024 WLLE Conf D. Allen PD 9/3/24	17.45
34652	ALLEN DEBBIE	9/19/2024	91824	General Fund	Police	Lunch 2024 WLLE Conf D. Allen PD 9/5/24	15.61
34652	ALLEN DEBBIE	9/19/2024	91824	General Fund	Police	Mileage 2024 WLLE Conf D. Allen PD 9/4/24	25.72
34652	ALLEN DEBBIE	9/19/2024	91824	General Fund	Police	Uber 2024 WLLE Conf D. Allen PD 9/3/24	64.47
34652	ALLEN DEBBIE	9/19/2024	91824	General Fund	Police	Uber 2024 WLLE Conf D. Allen PD 9/6/24	40.96
<b>34652 Total</b>							304.91
34653	AT&T CALNET 3	9/19/2024	000022267112	General Fund	Police	BAN Acct #9391062302 PD 8/10/24 -9/9/24	568.02
<b>34653 Total</b>							568.02
34654	BAE URBAN ECONOMICS INC.	9/19/2024	2695-Aug24	General Fund	Planning	Atherton Inclusionary Feasibility Analysis Aug 2024	12,919.75
<b>34654 Total</b>							12,919.75
34655	BOUND TREE MEDICAL	9/19/2024	85479041	General Fund	Police	(7) bx Black Gloves PD Sep 2024	160.68
<b>34655 Total</b>							160.68
34656	BUSCHMAN SCOTT	9/19/2024	240043	General Fund	Police	Photo Session K9 & Code Enf (6) Digital Image, (2) 5x7 & (2) 11x14 Color Print PD 8/21/24	590.63

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>34656 Total</b>							590.63
34657	CACEO	9/19/2024	200029833	General Fund	Police	2024 Code Conf Reg Fee E. Dalby PD Jun 2024	520.00
<b>34657 Total</b>							520.00
34658	CALIFORNIA STATE DISBURSEMENT UNIT	9/19/2024	502-09-2024FR	General Fund		PR Batch 00502.09.2024 Garnishment	323.07
34658	CALIFORNIA STATE DISBURSEMENT UNIT	9/19/2024	502-09-2024NT	General Fund		PR Batch 00502.09.2024 Garnishment	177.69
<b>34658 Total</b>							500.76
34659	CARDENAS EDELMIRA	9/19/2024	40	General Fund	Administration	Leaf Blower Rebate E. Cardenas Admin Sep 2024	250.00
<b>34659 Total</b>							250.00
34660	CITY OF REDWOOD CITY	9/19/2024	654010A	General Fund	DPW-Street Maint.	PM Svc Express Toyota Camry PW Street Aug 2024	125.74
34660	CITY OF REDWOOD CITY	9/19/2024	654010A	General Fund	DPW-Street Maint.	Smog Test Dodge Dakota PW Street Aug 2024	59.75
<b>34660 Total</b>							185.49
34661	COMCAST BUSINESS	9/19/2024	0243773Sep2024	General Fund	Interdepartmental	Internet Service town 9/10/24 -10/9/24	240.01
<b>34661 Total</b>							240.01
34662	COMPILE INC.	9/19/2024	1332037	General Fund	Police	Therapy Svc for Wellness & Mental Health PD Jul 2024	170.00
<b>34662 Total</b>							170.00
34663	CORODATA SHREDDING INC.	9/19/2024	DN 1488277	General Fund	Administration	Shredding Svcs Admin Aug 2024	49.71
<b>34663 Total</b>							49.71
34664	CRITTENDEN HOWARD	9/19/2024	35	General Fund	Administration	Leaf Blower Rebate H. Crittenden Admin Sep 2024	240.63
<b>34664 Total</b>							240.63
34665	DE LAGE LANDEN FINANCIAL SERVICES INC.	9/19/2024	83024211	General Fund	Police	Lease Sharp MX-4071 Copier PD Sep 2024	243.64
34665	DE LAGE LANDEN FINANCIAL SERVICES INC.	9/19/2024	83029239	General Fund	Police	Lease Sharp BP-70M36 Copier PD Sep 2024	236.12
34665	DE LAGE LANDEN FINANCIAL SERVICES INC.	9/19/2024	83055250	General Fund	Police	Lease Sharp BP-70M36 Copier -Property Tax PD Sep 2024	64.92
<b>34665 Total</b>							544.68
34666	DUCKY'S CAR WASH LLC	9/19/2024	September122024	General Fund	Police	Car Wash Svcs PD Aug 2024	287.25
<b>34666 Total</b>							287.25
34667	FRANCHISE TAX BOARD	9/19/2024	502-09-2024	General Fund		PR Batch 00502.09.2024 FTB-Earning Withholding Order	75.00
<b>34667 Total</b>							75.00
34668	HAILEY STEVEN	9/19/2024	39	General Fund	Administration	Leaf Blower Rebate S. Hailey Admin Sep 2024	250.00
<b>34668 Total</b>							250.00
34669	INTERWEST CONSULTING GROUP INC	9/19/2024	631811	GF Projects		ADLP Stockbridge Design Project Aug 2024	5,605.00
34669	INTERWEST CONSULTING GROUP INC	9/19/2024	631811	GF Projects		HPP Playground Project Aug 2024	450.00
34669	INTERWEST CONSULTING GROUP INC	9/19/2024	631811	GF Projects		Lloyd Dr Pedestrian Improvement Project Aug 2024	15,707.50
34669	INTERWEST CONSULTING GROUP INC	9/19/2024	631811	General Fund	DPW-Engineering	Public Works Support PW Eng Aug 2024	3,225.00
34669	INTERWEST CONSULTING GROUP INC	9/19/2024	631811	GF Projects		Roadway Maintenance Projects Aug 2024	6,980.00
34669	INTERWEST CONSULTING GROUP INC	9/19/2024	631811	General Fund	Building	Surveying & Development Review Bldg Aug 2024	2,242.50
<b>34669 Total</b>							34,210.00
34670	LARSEN DANIEL	9/19/2024	90324	General Fund	Police	Dinner 2024 WLLE Conf D. Larsen PD 9/3/24	33.40
34670	LARSEN DANIEL	9/19/2024	90324	General Fund	Police	Dinner 2024 WLLE Conf D. Larsen PD 9/5/24	30.68
<b>34670 Total</b>							64.08
34671	LC ACTION POLICE SUPPLY LTD	9/19/2024	468718	Equipment Replacement	Police	(6) GL-105 Tritium I-Dot G43X G48 Mos Sights Front Rear Ameriglo PD Sep 2024	600.34
<b>34671 Total</b>							600.34
34672	LEWIS BARRY	9/19/2024	36	General Fund	Administration	Leaf Blower Rebate B. Lewis Admin Sep 2024	250.00
<b>34672 Total</b>							250.00
34673	MCE CORPORATION	9/19/2024	2408031	General Fund	DPW-Building Maint.	Contract Maint Svc Facilities Aug 2024	1,873.98
34673	MCE CORPORATION	9/19/2024	2408031	Library Fund		Contract Maint Svc Library Aug 2024	1,960.97
34673	MCE CORPORATION	9/19/2024	2408031	General Fund	DPW-Park Maint.	Contract Maint Svc HP Park Aug 2024	10,346.91
34673	MCE CORPORATION	9/19/2024	2408031	General Fund	DPW-Street Maint.	Contract Maint Svc Streets Aug 2024	30,065.32
<b>34673 Total</b>							44,247.18
34674	MUNISERVICES LLC	9/19/2024	INV06-019394	General Fund	Finance	Business License Admin Svc Fin Aug 2024	6,500.00
<b>34674 Total</b>							6,500.00
34675	ODP BUSINESS SOLUTIONS LLC	9/19/2024	381874124001	General Fund	Police	(1) pk Pencil, (3) Tape (1) dz Note Pad, (1) pk Legal Pad PD Sep 2024	45.99
34675	ODP BUSINESS SOLUTIONS LLC	9/19/2024	381892770001	General Fund	Police	(2) pk Chalk PD Sep 2024	15.29

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34675	ODP BUSINESS SOLUTIONS LLC	9/19/2024	382801122001	General Fund	Building	(2/3) Erase, (1/3) ct Wipes (1/3) ct Paper Bldg Sep 2024	30.69
34675	ODP BUSINESS SOLUTIONS LLC	9/19/2024	382801122001	General Fund	DPW-Engineering	(2/3) Erase, (1/3) ct Wipes (1/3) ct Paper PW Eng Sep 2024	30.69
34675	ODP BUSINESS SOLUTIONS LLC	9/19/2024	382801122001	General Fund	Planning	(2/3) Erase, (1/3) ct Wipes (1/3) ct Paper Plng Sep 2024	30.70
34675	ODP BUSINESS SOLUTIONS LLC	9/19/2024	382821537001	General Fund	Building	(1/3) pk Tissue Bldg Sep 2024	6.17
34675	ODP BUSINESS SOLUTIONS LLC	9/19/2024	382821537001	General Fund	DPW-Engineering	(1/3) pk Tissue PW Eng Sep 2024	6.17
34675	ODP BUSINESS SOLUTIONS LLC	9/19/2024	382821537001	General Fund	Planning	(1/3) pk Tissue Plng Sep 2024	6.17
<b>34675 Total</b>							171.87
34676	PET FOOD EXPRESS	9/19/2024	29-2407DC	General Fund	Police	Credit House Chg Emmy J. Fong PD Jul 2024	(53.56)
34676	PET FOOD EXPRESS	9/19/2024	77-2409RC	General Fund	Police	House Chg Emmy J. Fong PD Sep 2024	99.64
<b>34676 Total</b>							46.08
34677	PITNEY BOWES BANK INC.	9/19/2024	02762882Sep2024	General Fund	Administration	Postage Meter Tran Fee Town Sep 2024	77.36
<b>34677 Total</b>							77.36
34678	RODERICKS GEORGE	9/19/2024	Sep13 2024	General Fund	Administration	Tech Reim -iPhone 16 Pro Black Titanium CM G. Rodericks Sep 2024	1,406.17
<b>34678 Total</b>							1,406.17
34679	SAN FRANCISCO DAILY L.L.C.	9/19/2024	89236	General Fund	Administration	Legal Ad Municipal Election Admin Jul 2024	225.00
34679	SAN FRANCISCO DAILY L.L.C.	9/19/2024	89556	General Fund	Administration	Legal Ad Public Notice-That There Are Not More Admin Aug 2024	281.25
<b>34679 Total</b>							506.25
34680	SAN JOSE BMW/VESPA	9/19/2024	4397077	General Fund	Police	(1) Trim for Steering Wheel BMW Motorcycle PD Apr 2024	54.65
34680	SAN JOSE BMW/VESPA	9/19/2024	4397117	General Fund	Police	(1) Trim for Steering Wheel BMW Motorcycle PD Apr 2024	54.65
<b>34680 Total</b>							109.30
34681	SAN MATEO CNTY FORENSIC LAB	9/19/2024	PS-INV104635	General Fund	Police	(2) Phlebotomy Svcs PD Aug 2024	410.00
<b>34681 Total</b>							410.00
34682	SHARP ELECTRONICS CORPORATION	9/19/2024	9004994480	General Fund	Police	Billable Copies Black & Color PD 5/30/24 -8/30/24	74.06
<b>34682 Total</b>							74.06
34683	SHIRLEY MARK	9/19/2024	38	General Fund	Administration	Leaf Blower Rebate M. Shirley Admin Sep 2024	250.00
<b>34683 Total</b>							250.00
34684	SUSTAINABLE SAN MATEO CNTY	9/19/2024	1649	General Fund	Administration	City Grant Admin May 2024	1,500.00
<b>34684 Total</b>							1,500.00
34685	YSERCO INC.	9/19/2024	15238	Library Fund		Svc Support Program Energy Maint System Library Sep 2024	779.85
34685	YSERCO INC.	9/19/2024	15238	General Fund	DPW-Building Maint.	Svc Support Program Energy Maint System Town Sep 2024	1,819.65
<b>34685 Total</b>							2,599.50
34686	TARTOUR FREDERICK	9/19/2024	91824	General Fund	Police	Breakfast 2024 CCUG Trng F. Tartour PD 9/10/24	28.89
34686	TARTOUR FREDERICK	9/19/2024	91824	General Fund	Police	Dinner 2024 CCUG Trng F. Tartour PD 9/11/24	50.51
34686	TARTOUR FREDERICK	9/19/2024	91824	General Fund	Police	Lunch 2024 CCUG Trng F. Tartour PD 9/10/24	15.81
34686	TARTOUR FREDERICK	9/19/2024	91824	General Fund	Police	Lunch 2024 CCUG Trng F. Tartour PD 9/11/24	11.82
34686	TARTOUR FREDERICK	9/19/2024	91824	General Fund	Police	Lunch 2024 CCUG Trng F. Tartour PD 9/12/24	40.80
<b>34686 Total</b>							147.83
34687	TELECOMMUNICATIONS ENGINEERING	9/19/2024	48981	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Sep 2024	2,603.50
<b>34687 Total</b>							2,603.50
34688	TOSHIBA FINANCIAL SERVICES	9/19/2024	37439252	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Sep 2024	1,418.49
<b>34688 Total</b>							1,418.49
34689	ULINE INC.	9/19/2024	182782785	General Fund	DPW-Street Maint.	(1) 48X27 Standard Pallet Truck PW Street Sep 2024	585.90
<b>34689 Total</b>							585.90
34690	VAZIKANI RUPA	9/19/2024	APW23-00181	General Fund		Refund Road Bond Dep APW23-00181, 226 Park	2,500.00
<b>34690 Total</b>							2,500.00
34691	WINDRAM LUKE	9/19/2024	37	General Fund	Administration	Leaf Blower Rebate L. Windram Admin Sep 2024	250.00
<b>34691 Total</b>							250.00
34692	A-1 FENCE AND DECK INC.	9/26/2024	28572	General Fund	DPW-Park Maint.	Removal & Installation New Fence Gilmore House HP Park Aug 2024	2,900.00
<b>34692 Total</b>							2,900.00
34693	ADO PROFESSIONAL SOLUTIONS INC.	9/26/2024	13313173	General Fund	Finance	Temp Employee P. Morin Fin 9/9/24 -9/15/24	1,920.00
34693	ADO PROFESSIONAL SOLUTIONS INC.	9/26/2024	13313382	General Fund	DPW-Park Program	Event Mgmt Temp Admin Assist J. Banson HP Park 9/9/24 -9/15/24	1,152.00
<b>34693 Total</b>							3,072.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34694	ARBORIST ONSITE INC	9/26/2024	18-2123	General Fund	DPW-Street Maint.	Consulting Radar Provide Internal Trunk Imaging Using Sonic Tomography Valley Oak Tree #75 PW Street Sep 2024	3,000.00
<b>34694 Total</b>							3,000.00
34695	AT&T MOBILITY	9/26/2024	388102X09192024	General Fund	Police	Data Mobile Comm PD 8/12/24 -9/11/24	2,104.25
<b>34695 Total</b>							2,104.25
34696	AUTOMATIC GATE SERVICES INC.	9/26/2024	0042369	General Fund	DPW-Building Maint.	Repair Svc PD Slide Gate Realigned YOK Prevented ERD Error Sep 2024	373.00
<b>34696 Total</b>							373.00
34697	BAY AREA RE-ROOFING INC	9/26/2024	BP24-00251	General Fund		Refund Recycling Dep BP24-00251, 88 Laburnum	500.00
<b>34697 Total</b>							500.00
34698	BIANCHINI'S CATERING	9/26/2024	48537	General Fund	Police	(15) Breakfast Mendatory Trng PD 9/24/24	240.35
34698	BIANCHINI'S CATERING	9/26/2024	48538	General Fund	Police	(15) Lunches Mendatory Trng PD 9/24/24	234.75
34698	BIANCHINI'S CATERING	9/26/2024	48539	General Fund	Police	(15) Breakfast Mendatory Trng PD 9/26/24	240.35
34698	BIANCHINI'S CATERING	9/26/2024	48540	General Fund	Police	(15) Lunches Mendatory Trng PD 9/26/24	207.45
<b>34698 Total</b>							922.90
34699	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/26/2024	9071173	General Fund	DPW-Park Maint.	Repair Svc (2) Break Main Line HP Park Sep 2024	1,888.00
<b>34699 Total</b>							1,888.00
34700	CAL MOTO	9/26/2024	3033892/1	General Fund	Police	Renew Rear Tire Tubeless 2021 BMW PD Sep 2024	457.97
<b>34700 Total</b>							457.97
34701	CITY OF REDWOOD CITY	9/26/2024	665009	General Fund	DPW-Street Maint.	Fuel Charges PW Street Aug 2024	73.10
34701	CITY OF REDWOOD CITY	9/26/2024	665010	General Fund	Police	Replaced Spark Plug & Keyboard 2017 Ford Explorer PD Sep 2024	332.62
34701	CITY OF REDWOOD CITY	9/26/2024	665010	General Fund	Police	PM A Svc 2017 Ford Explorer PD Sep 2024	335.28
34701	CITY OF REDWOOD CITY	9/26/2024	665010	General Fund	Police	PM A Svc 2018 Ford Explorer PD Sep 2024	341.11
34701	CITY OF REDWOOD CITY	9/26/2024	665010	General Fund	Police	Removed & Replaced Alternator, Battery, Coolant Reservoir w/New Cap, Hoses, Low Transmission Torque Mount, Brake Pads & Rotors 2018 Ford Explorer PD Sep 2024	2,169.25
34701	CITY OF REDWOOD CITY	9/26/2024	665010	General Fund	Police	Removed Cat & Installed New Belt 2015 Ford Taurus PD Sep 2024	372.23
34701	CITY OF REDWOOD CITY	9/26/2024	665010	General Fund	Police	PM Express Svc 2015 Ford Taurus PD Sep 2024	164.27
34701	CITY OF REDWOOD CITY	9/26/2024	665010	General Fund	DPW-Street Maint.	Replaced Leak Water Pump, Thermostat, Drive Belt, Engine & Cabin, Air Filter, & (4) Tire Pressure Warning System Sensors PW Sep 2024	1,469.74
<b>34701 Total</b>							5,257.60
34702	GRANICUS	9/26/2024	188470	General Fund	Interdepartmental	Legacy SKU for Agenda Automation 6/30/24 -6/29/25	5,682.18
<b>34702 Total</b>							5,682.18
34703	GUO YING	9/26/2024	BP20-00128	General Fund		Refund Recycling Dep BP20-00128, 349 Fletcher	6,270.94
<b>34703 Total</b>							6,270.94
34704	JOE A. GONSALVES & SON	9/26/2024	161903	General Fund	Administration	RPPG Prof Legislative Svcs Admin Sep 2024	4,000.00
<b>34704 Total</b>							4,000.00
34705	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/26/2024	30909198	General Fund	City Attorney	Town Attorney Aug 2024	17,154.10
34705	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/26/2024	30909207	General Fund	City Attorney	Town Attorney -Monsanto Aug 2024	252.00
34705	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/26/2024	30909208	General Fund	Planning	Town Attorney -Housing Element Aug 2024	756.00
<b>34705 Total</b>							18,162.10
34706	METROPOLITAN PLANNING GROUP	9/26/2024	2004704	General Fund	Planning	Review & Revised Objective Design Standards Plng Aug 2024	2,090.00
<b>34706 Total</b>							2,090.00
34707	ODP BUSINESS SOLUTIONS LLC	9/26/2024	376249736001	General Fund	Administration	(3) ct Paper Admin Jul 2024	152.64
34707	ODP BUSINESS SOLUTIONS LLC	9/26/2024	380002966001	General Fund	Building	(1/3) ct Wipes Credit Bldg Aug 2024	(11.55)
34707	ODP BUSINESS SOLUTIONS LLC	9/26/2024	380002966001	General Fund	DPW-Engineering	(1/3) ct Wipes Credit PW Eng Aug 2024	(11.56)
34707	ODP BUSINESS SOLUTIONS LLC	9/26/2024	380002966001	General Fund	Planning	(1/3) ct Wipes Credit Plng Aug 2024	(11.55)
34707	ODP BUSINESS SOLUTIONS LLC	9/26/2024	382461508001	General Fund	Building	(1/3) ct Wipes, (1/3) pk Sponge Bldg Aug 2024	13.74
34707	ODP BUSINESS SOLUTIONS LLC	9/26/2024	382461508001	General Fund	DPW-Engineering	(1/3) ct Wipes, (1/3) pk Sponge PW Eng Aug 2024	13.73

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34707	ODP BUSINESS SOLUTIONS LLC	9/26/2024	382461508001	General Fund	Planning	(1/3) ct Wipes, (1/3) pk Sponge Plng Aug 2024	13.74
<b>34707 Total</b>							159.19
34708	PNW BUSINESS SERVICES LLC	9/26/2024	TR24-00174	General Fund		Refund Plng Surcharge -App Withdrawn TR24-00174, 95 Lilac	17.20
34708	PNW BUSINESS SERVICES LLC	9/26/2024	TR24-00174	General Fund		Refund Tech Surcharge -App Withdrawn TR24-00174, 95 Lilac	22.49
34708	PNW BUSINESS SERVICES LLC	9/26/2024	TR24-00174	General Fund		Refund Permit Fee -App Withdrawn TR24-00174, 95 Lilac	661.50
<b>34708 Total</b>							701.19
34709	RADONICH CORP	9/26/2024	S240642	General Fund	Interdepartmental	(3) hrs AV Tech Svc Control System Equip Tuning & Support Sep 2024	588.00
<b>34709 Total</b>							588.00
34710	SAN MATEO CNTY INFO SERV DEPT	9/26/2024	1YAT12408	General Fund	Police	(2) Microwave Mux DS0 PD Aug 2024	164.51
<b>34710 Total</b>							164.51
34711	SAN MATEO CNTY NARCOTICS TASK	9/26/2024	PS-INV305009	General Fund	Police	The SMC Narcotics JPA Contribution FY 2024/25 PD	29,191.00
<b>34711 Total</b>							29,191.00
34712	SHUM KARENA	9/26/2024	9/23/2024	General Fund	Police	Lunch SMCO CISM Team Conf K. Shum 9/12/24	18.00
34712	SHUM KARENA	9/26/2024	9/23/2024	General Fund	Police	Lunch SMCO CISM Team Conf K. Shum 9/13/24	18.00
34712	SHUM KARENA	9/26/2024	9/23/2024	General Fund	Police	Lunch SMCO CISM Team Conf K. Shum 9/14/24	18.00
34712	SHUM KARENA	9/26/2024	9/23/2024	General Fund	Police	Lunch SMCO CISM Team Conf K. Shum 9/15/24	18.00
34712	SHUM KARENA	9/26/2024	9/23/2024	General Fund	Police	Mileage SMCO CISM Team Conf K. Shum 9/12/24 -9/15/24	39.66
<b>34712 Total</b>							111.66
34713	SQUARE BUILDERS GROUP	9/26/2024	BP24-00633	General Fund		Refund Recycling Dep BP24-00633, 122 Tuscaloosa	14,647.31
<b>34713 Total</b>							14,647.31
34714	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	9/26/2024	759637	General Fund	Police	(2) Fingerprint Apps, Child Abuse Index Check for Police App & Janitorial PD Aug 2024	98.00
<b>34714 Total</b>							98.00
34715	SUAREZ AND MUNOZ CONSTRUCTION INC	9/26/2024	2 GF Projects			Fair Oaks Ln/Lloyden Dr/Dinkelspeil Ln Intersection Improvements Aug 2024	213,775.00
34715	SUAREZ AND MUNOZ CONSTRUCTION INC	9/26/2024	2 GF Projects			Fair Oaks Ln/Lloyden Dr/Dinkelspeil Ln Intersection Improvements Aug 2024	34,137.45
34715	SUAREZ AND MUNOZ CONSTRUCTION INC	9/26/2024	2 GF Projects			Fair Oaks Ln/Lloyden Dr/Dinkelspeil Ln Intersection Improvement -5% Retention Aug 2024	(12,395.62)
<b>34715 Total</b>							235,516.83
34716	SUPPLE HOMES INC.	9/26/2024	BP24-00717	General Fund		Refund Permit Fee -App Withdrawn BP24-00717, 211 Stockbridge	248.00
<b>34716 Total</b>							248.00
34717	TERRYBERRY	9/26/2024	Q94233	General Fund	Police	Employee Award Program 5 Yrs Svc (1) Bag Hard Side Carry On D. Allen PD Sep 2024	133.78
<b>34717 Total</b>							133.78
34718	TONY'S CLEAN TEAM LLC	9/26/2024	15-4151	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 8/12/24 -9/11/24	3,220.00
34718	TONY'S CLEAN TEAM LLC	9/26/2024	15-4151	Library Fund		Janitorial Maint Svcs Library 8/12/24 -9/11/24	5,155.00
34718	TONY'S CLEAN TEAM LLC	9/26/2024	15-4151	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 8/12/24 -9/11/24	9,047.00
<b>34718 Total</b>							17,422.00
34719	TRIPEPI SMITH & ASSOCIATES INC.	9/26/2024	13163	General Fund	Administration	Fall Newsletter Production (50% Pmt) Admin Sep 2024	3,550.00
<b>34719 Total</b>							3,550.00
34720	US BANK VOYAGER FLEET SYSTEMS	9/26/2024	8690164772430	General Fund	Police	Fuel Charges PD Jul 2024	938.40
34720	US BANK VOYAGER FLEET SYSTEMS	9/26/2024	8690164772434	General Fund	Police	Fuel Charges PD Aug 2024	914.28
<b>34720 Total</b>							1,852.68
34721	WEST COAST ARBORISTS INC.	9/26/2024	219233	General Fund	DPW-Street Maint.	Tree Maint Svcs Pick Up Down Limb on Veh Blocking Streets Maint 8/16/24 -8/31/24	2,621.60
<b>34721 Total</b>							2,621.60
<b>Grand Total</b>							980,546.55