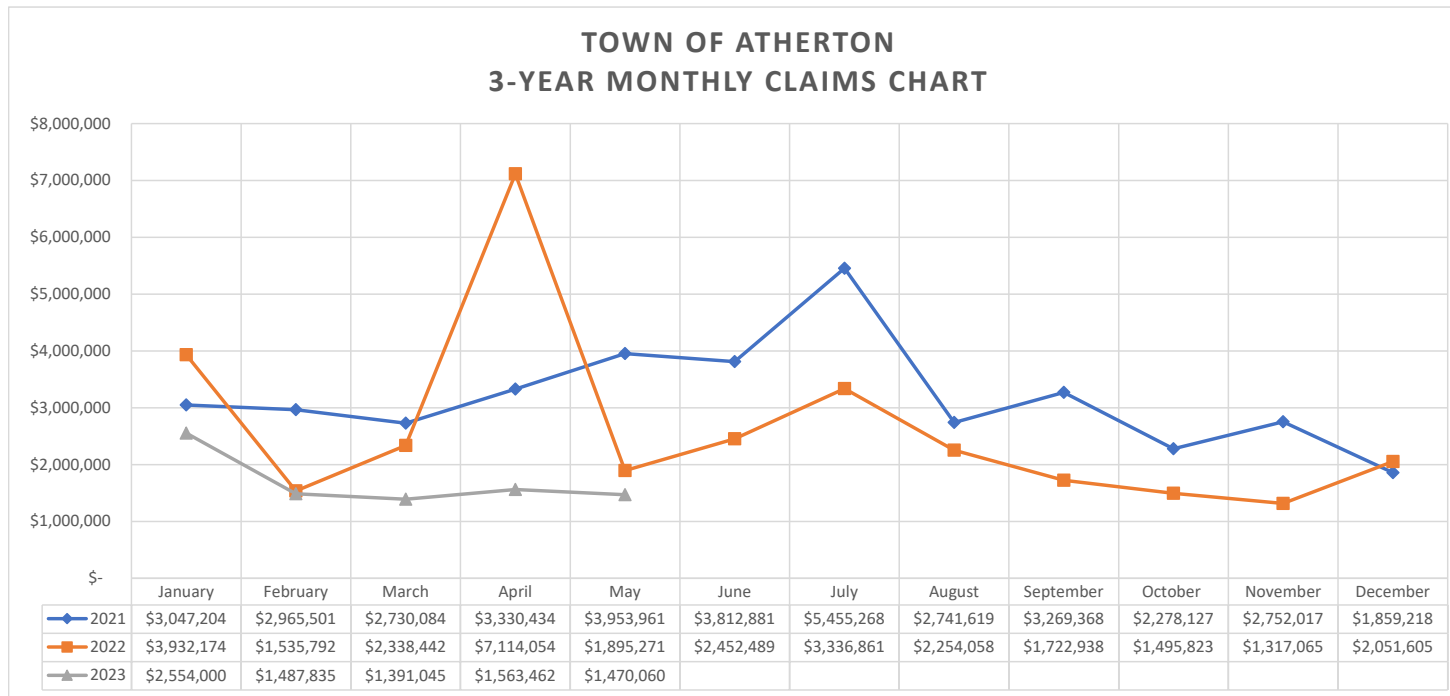


## Town of Atherton 3-Year Monthly Claims Table

	2021	2022	2023
January	\$ 3,047,204	\$ 3,932,174	\$ 2,554,000
February	\$ 2,965,501	\$ 1,535,792	\$ 1,487,835
March	\$ 2,730,084	\$ 2,338,442	\$ 1,391,045
April	\$ 3,330,434	\$ 7,114,054	\$ 1,563,462
May	\$ 3,953,961	\$ 1,895,271	\$ 1,470,060
June	\$ 3,812,881	\$ 2,452,489	
July	\$ 5,455,268	\$ 3,336,861	
August	\$ 2,741,619	\$ 2,254,058	
September	\$ 3,269,368	\$ 1,722,938	
October	\$ 2,278,127	\$ 1,495,823	
November	\$ 2,752,017	\$ 1,317,065	
December	\$ 1,859,218	\$ 2,051,605	
	\$ 38,195,682	\$ 31,446,572	\$ 8,466,402



**TOWN OF ATHERTON**  
CLAIMS LIST **MAY 2023**

	<u>May 2023</u>	<u>Previous Yr. May 2022</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#31949-32145)	\$ 852,904	\$1,283,301
Payroll Checks (#611-611)	516	332
Direct Deposit - Payroll	305,178	285,959
Electronic Transfer - A/P & Payroll	311,462	325,679
<b>MAY 2023 Total</b>	<b>\$ 1,470,060</b>	<b>\$1,895,271</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 611-611 (payroll), and 31949-32145 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,470,060 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 611-611 (payroll), and 31949-32145 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,470,060 are true and correct and are authorized for payment.

\_\_\_\_\_  
B. Widmer  
Mayor, Town of Atherton

<b><u>SOURCE OF FUNDS</u></b>		May 2023	May 2022
<b>101</b>	General Fund	\$ 1,337,662	\$1,044,690
<b>105</b>	Tennis Fund	1,553	90,000
<b>201</b>	Special Tax	7,390	
<b>202</b>	Measure A	1,641	6,094
<b>203</b>	Gas Tax	14,616	
<b>213</b>	Library Fund	30,418	31,995
<b>401</b>	GF Projects	94	21,558
<b>406</b>	Facilities Construction Fund		389,948
<b>610</b>	Equipment Replacement	16,004	2,654
<b>614</b>	Worker's Comp Insurance	54,341	262,800
<b>616</b>	Employee Benefits Funds	6,341	45,532
<b>TOTAL</b>		<b>\$ 1,470,060</b>	<b>\$1,895,271</b>

Checks by Date - Detail by Check Number							
For the Month of May 2023							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31949	ACTION TOWING	5/4/2023	201445	General Fund	Police	Tow Svc to Evidence Garage Case #23-150 2021 Gray BMW PD Apr 2023	334.50
<b>31949 Total</b>							334.50
31950	ADO PROFESSIONAL SOLUTIONS INC.	5/4/2023	12837710	General Fund	Finance	Temp Employee P. Morin Fin 4/17/23 -4/21/23	1,740.00
<b>31950 Total</b>							1,740.00
31951	AFLAC	5/4/2023	501-05-2023	General Fund		PR Batch 00501.05.2023 Aflac Accident (Pre-Tax)	251.82
31951	AFLAC	5/4/2023	501-05-2023	General Fund		PR Batch 00501.05.2023 Aflac Cancer Ins(Pre-Tax)	48.07
31951	AFLAC	5/4/2023	501-05-2023	General Fund		PR Batch 00501.05.2023 Aflac Dental Plan (Pre-Tax)	28.02
31951	AFLAC	5/4/2023	501-05-2023	General Fund		PR Batch 00501.05.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31951	AFLAC	5/4/2023	501-05-2023	General Fund		PR Batch 00501.05.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
31951	AFLAC	5/4/2023	501-05-2023	General Fund		PR Batch 00501.05.2023 Aflac Life Emp (After -Tax)	38.40
31951	AFLAC	5/4/2023	501-05-2023	General Fund		PR Batch 00501.05.2023 Aflac Speci Health (After-Tax)	6.63
31951	AFLAC	5/4/2023	501-05-2023	General Fund		PR Batch 00501.05.2023 Aflac Speci Health (Pre-Tax)	29.10
31951	AFLAC	5/4/2023	501-05-2023	General Fund		PR Batch 00501.05.2023 Aflac STD (After-Tax)	607.08
31951	AFLAC	5/4/2023	501-05-2023	General Fund		PR Batch 00501.05.2023 Aflac Vision Plan(Pre-Tax)	16.99
31951	AFLAC	5/4/2023	502-04-2023	General Fund		PR Batch 00502.04.2023 Aflac Accident (Pre-Tax)	251.82
31951	AFLAC	5/4/2023	502-04-2023	General Fund		PR Batch 00502.04.2023 Aflac Cancer Ins(Pre-Tax)	48.07
31951	AFLAC	5/4/2023	502-04-2023	General Fund		PR Batch 00502.04.2023 Aflac Dental Plan (Pre-Tax)	28.02
31951	AFLAC	5/4/2023	502-04-2023	General Fund		PR Batch 00502.04.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31951	AFLAC	5/4/2023	502-04-2023	General Fund		PR Batch 00502.04.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
31951	AFLAC	5/4/2023	502-04-2023	General Fund		PR Batch 00502.04.2023 Aflac Life Emp (After -Tax)	38.40
31951	AFLAC	5/4/2023	502-04-2023	General Fund		PR Batch 00502.04.2023 Aflac Speci Health (After-Tax)	6.63
31951	AFLAC	5/4/2023	502-04-2023	General Fund		PR Batch 00502.04.2023 Aflac Speci Health (Pre-Tax)	29.10
31951	AFLAC	5/4/2023	502-04-2023	General Fund		PR Batch 00502.04.2023 Aflac STD (After-Tax)	607.08
31951	AFLAC	5/4/2023	502-04-2023	General Fund		PR Batch 00502.04.2023 Aflac Vision Plan(Pre-Tax)	16.99
<b>31951 Total</b>							2,297.50
31952	AIR TREATMENT CORPORATION	5/4/2023	FS212373	General Fund	DPW-Building Maint.	Civic Center -ARA Quarterly Inspection & Maint Town Apr 23	1,312.50
31952	AIR TREATMENT CORPORATION	5/4/2023	FS212373	Library Fund		Civic Center -ARA Quarterly Inspection & Maint Library Apr 2023	875.00
<b>31952 Total</b>							2,187.50
31953	APWA	5/4/2023	788191	General Fund	DPW-Engineering	APWA Membership PW Director R. Ovadia 4/1/23 -3/31/24	263.35
<b>31953 Total</b>							263.35
31954	ASSOCIATION OF BAY AREA GOVERNMENT	5/4/2023	AR031632	General Fund	DPW-Park Program	150 Watkins 3/25/23 -4/25/23	49.21
31954	ASSOCIATION OF BAY AREA GOVERNMENT	5/4/2023	AR031632	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg TrueUp Allocation 3/25/23 -4/25/23	89.03
31954	ASSOCIATION OF BAY AREA GOVERNMENT	5/4/2023	AR031632	General Fund	DPW-Park Program	150 Watkins True-Up Allocation 3/25/23 -4/25/23	89.03
31954	ASSOCIATION OF BAY AREA GOVERNMENT	5/4/2023	AR031632	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 3/25/23 -4/25/23	89.03
31954	ASSOCIATION OF BAY AREA GOVERNMENT	5/4/2023	AR031632	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 3/25/23 -4/25/23	494.77
31954	ASSOCIATION OF BAY AREA GOVERNMENT	5/4/2023	AR031632	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 3/25/23 -4/25/23	36.02
31954	ASSOCIATION OF BAY AREA GOVERNMENT	5/4/2023	AR031632	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard True-Up 3/25/23 -4/25/23	89.02
<b>31954 Total</b>							936.11
31955	AT&T MOBILITY	5/4/2023	388102X04192023	General Fund	Police	Data Mobile Comm PD 3/12/23 -4/11/23	1,596.07
<b>31955 Total</b>							1,596.07
31956	BIANCHINI'S CATERING	5/4/2023	44115	General Fund	City Council	Breakfast City Council Goals Workshop 4/20/23	553.98
31956	BIANCHINI'S CATERING	5/4/2023	44116	General Fund	City Council	Lunch City Council Goals Workshop 4/20/23	322.28
<b>31956 Total</b>							876.26
31957	BRIGHTVIEW LANDSCAPE SERVICES INC.	5/4/2023	8342775	General Fund	DPW-Park Maint.	Landscape Svcs & Maint HP Park Apr 2023	17,073.34
31957	BRIGHTVIEW LANDSCAPE SERVICES INC.	5/4/2023	8342775	Tennis Fund		Landscape Svcs & Maint Tennis Courts HP Park Apr 2023	776.33
31957	BRIGHTVIEW LANDSCAPE SERVICES INC.	5/4/2023	8342775	General Fund	DPW-Building Maint.	Landscape Svcs & Maint Facilities Apr 2023	3,859.75
<b>31957 Total</b>							21,709.42
31958	BURKE WILLIAMS & SORENSEN LLP	5/4/2023	300456	General Fund	Administration	Legal Svcs Labor Negotiations Admin Mar 2023	4,288.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>31958 Total</b>							4,288.00
31959	CALIFORNIA STATE DISBURSEMENT UNIT	5/4/2023	501-05-2023FR	General Fund		PR Batch 00501.05.2023 Garnishment	323.07
31959	CALIFORNIA STATE DISBURSEMENT UNIT	5/4/2023	501-05-2023NT	General Fund		PR Batch 00501.05.2023 Garnishment	177.69
<b>31959 Total</b>							500.76
31960	CITIES GROUP THE	5/4/2023	April 1 2023	General Fund		Group Life/ADD Program 1/1/23 -6/30/23	2,815.80
31960	CITIES GROUP THE	5/4/2023	April 1 2023	General Fund		LTD Program Assessment 1/1/23 -6/30/23	4,472.75
31960	CITIES GROUP THE	5/4/2023	April 21 2023	Worker's Comp Insurance		Safety/Comp Program Assessment 4/1/23 -6/30/23	1,253.03
31960	CITIES GROUP THE	5/4/2023	April 21 2023	Worker's Comp Insurance		Worker's Comp Assessment 4/1/23 -6/30/23	53,087.84
<b>31960 Total</b>							61,629.42
31961	CITY OF REDWOOD CITY	5/4/2023	429001	General Fund	DPW-Street Maint.	Repairs Transmission Pan Oil, Remove the Valve Body, Replaced Filter & Adj the Bands 2001 Dodge Dakota PW 1/23/23	800.18
31961	CITY OF REDWOOD CITY	5/4/2023	429001	General Fund	DPW-Street Maint.	Replaced Front Brake Pads & Rotors, Wiper Blades 2001 Dodge Dakota PW 2/22/23	701.11
31961	CITY OF REDWOOD CITY	5/4/2023	429001	General Fund	Police	Replaced A Faulty Section of Fuse Box in Battery Junction Box 2017 Ford Explorer PD 2/7/23	837.31
31961	CITY OF REDWOOD CITY	5/4/2023	429001	General Fund	Police	Installed a New Purge Valve, Replaced Spot Light Bulb, Performed Clearing of Emissions Monitor 2018 Ford Explorer PD 2/21/23	460.06
31961	CITY OF REDWOOD CITY	5/4/2023	429001	General Fund	Police	Replaced Cooling Fans & Relays 2017 Ford Explorer PD 2/28/23	717.44
31961	CITY OF REDWOOD CITY	5/4/2023	429001	General Fund	DPW-Street Maint.	Fuel Charges PW Apr 2023	151.06
<b>31961 Total</b>							3,667.16
31962	SAN FRANCISCO DAILY LLC DBA THE DAILY POST	5/4/2023	94641	General Fund	Administration	Daily Post Love Our Earth Festival Admin Apr 2023	675.00
<b>31962 Total</b>							675.00
31963	DAVID CHRISTINE	5/4/2023	May 1 2023	General Fund	Police	Food for ADAPT Meeting PD 4/17/23	79.16
<b>31963 Total</b>							79.16
31964	DELTA DENTAL OF CALIFORNIA	5/4/2023	501-05-2023	General Fund		PR Batch 00501.05.2023 Dental Ins	4,298.62
31964	DELTA DENTAL OF CALIFORNIA	5/4/2023	BE005494178	General Fund	Finance	Dental Adj T. Atkinson Apr 2023	(162.86)
31964	DELTA DENTAL OF CALIFORNIA	5/4/2023	BE005494178	General Fund		Dental Cobra J. Wade May 2023	182.56
<b>31964 Total</b>							4,318.32
31965	DIMITRI ANDRUHA	5/4/2023	LUNCH	General Fund	Police	Lunch Campus Law Enforce Trng D. Andruha PD 4/24/23	18.00
31965	DIMITRI ANDRUHA	5/4/2023	LUNCH	General Fund	Police	Lunch Campus Law Enforce Trng D. Andruha PD 4/25/23	14.60
31965	DIMITRI ANDRUHA	5/4/2023	LUNCH	General Fund	Police	Lunch Campus Law Enforce Trng D. Andruha PD 4/26/23	17.86
31965	DIMITRI ANDRUHA	5/4/2023	LUNCH	General Fund	Police	Lunch Campus Law Enforce Trng D. Andruha PD 4/27/23	13.43
31965	DIMITRI ANDRUHA	5/4/2023	LUNCH	General Fund	Police	Lunch Campus Law Enforce Trng D. Andruha PD 4/28/23	15.26
<b>31965 Total</b>							79.15
31966	DYNASTY CLEANERS	5/4/2023	Apr-23	General Fund	Police	Uniform Cleaning Svcs PD Apr 2023	719.05
<b>31966 Total</b>							719.05
31967	FOLGER GRAPHICS INC	5/4/2023	135565	General Fund	Administration	(2725) Athertonian Newsletters Admin	3,304.02
31967	FOLGER GRAPHICS INC	5/4/2023	135754	General Fund	Administration	(2700) Pickleball Postcards & Mailing Admin Apr 2023	1,468.39
<b>31967 Total</b>							4,772.41
31968	HAWKINS-MANUELIAN DIANA	5/4/2023	April 12 2023	General Fund	Police	(2) ADAPT Banners PD Apr 2023	332.00
<b>31968 Total</b>							332.00
31969	HERNANDEZ WELDING INC	5/4/2023	10877	General Fund	DPW-Street Maint.	(1) Drain Cover for Galvanized Grill PW	250.00
<b>31969 Total</b>							250.00
31970	INTERWEST CONSULTING GROUP INC	5/4/2023	87207	General Fund	Building	Private Development Plan Review Bldg Apr 2023	1,960.00
31970	INTERWEST CONSULTING GROUP INC	5/4/2023	87208	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Bldg Mar 2023	45,773.57
<b>31970 Total</b>							47,733.57
31971	IRON MOUNTAIN INC	5/4/2023	HMBL871	General Fund	Police	Onsite Shredding Svc PD 3/29/23 -4/25/23	292.46
<b>31971 Total</b>							292.46
31972	JAMES CACCIA PLUMBING	5/4/2023	APW21-00021	General Fund		Refund Road Bond Dep APW21-00021, 251 Polhemus	2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>31972 Total</b>							2,500.00
31973	JIA YULAN	5/4/2023	APW21-00022	General Fund		Refund Road Bond Dep APW21-00022, 74 Middlefield	2,500.00
<b>31973 Total</b>							2,500.00
31974	JUDY MASSEY	5/4/2023	Supplies	General Fund	Police	Sign D-Rings & Cookies ADAPT Apr 2023	188.42
<b>31974 Total</b>							188.42
31975	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/4/2023	307571	General Fund	City Attorney	Town Attorney -Retainer Fees Apr 2023	17,091.64
31975	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/4/2023	307572	General Fund	City Attorney	Town Attorney -CCAP Svcs Apr 23	883.50
31975	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/4/2023	307573	General Fund	Planning	Town Attorney -Housing Element Apr 2023	1,104.90
31975	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/4/2023	307574	General Fund	City Attorney	Town Attorney -25 Isabella Svcs Apr 2023	10,988.70
<b>31975 Total</b>							30,068.74
31976	KUMAR VANEESH	5/4/2023	April 17 2023	General Fund	Police	Lunch Interview/Interrogation Trng V. Kumar PD 4/17/23	15.01
31976	KUMAR VANEESH	5/4/2023	April 17 2023	General Fund	Police	Lunch Interview/Interrogation Trng V. Kumar PD 4/18/23	15.00
31976	KUMAR VANEESH	5/4/2023	April 17 2023	General Fund	Police	Mileage Interview/Interrogation Trng V. Kumar PD Apr 2023	16.50
<b>31976 Total</b>							46.51
31977	METRO MOBILE COMMUNICATIONS INC	5/4/2023	46472	Equipment Replacement	Police	(2) Mobile Radios w/Ignition Sense Kit PD Apr 2023	3,285.31
<b>31977 Total</b>							3,285.31
31978	NEO EVENTS LLC	5/4/2023	339	General Fund		Refund Park Dep Inv#339, 4/23/23	1,200.00
<b>31978 Total</b>							1,200.00
31979	OCCASIONS ETC	5/4/2023	34216	General Fund	Administration	(1) Name Plate Black on White B. Polito Admin	33.65
<b>31979 Total</b>							33.65
31980	ODP BUSINESS SOLUTIONS LLC	5/4/2023	302301406001	General Fund	DPW-Engineering	(2) Ink PW Mar 2023	65.60
31980	ODP BUSINESS SOLUTIONS LLC	5/4/2023	304781903001	General Fund	Administration	(1) Organizer, (1) 3-Tier Sign Admin Mar 2023	82.06
31980	ODP BUSINESS SOLUTIONS LLC	5/4/2023	305908131001	General Fund	Administration	(1) bx Manila Folders, (2) bx Envelope Admin Mar 2023	60.31
31980	ODP BUSINESS SOLUTIONS LLC	5/4/2023	308571235001	General Fund	Administration	(1) ca Paper, (1) Tape Admin Apr 2023	107.82
31980	ODP BUSINESS SOLUTIONS LLC	5/4/2023	308584308001	General Fund	Administration	(1) Magazine Holder, (1) 4-Tier Leaflet Holder Admin Apr 2023	135.21
31980	ODP BUSINESS SOLUTIONS LLC	5/4/2023	308814390001	General Fund	Administration	(1) 3FT USB-C Display Port Admin Apr 2023	32.80
31980	ODP BUSINESS SOLUTIONS LLC	5/4/2023	309096167001	General Fund	Building	(1) ca Paper, (1) Stapler, (3) Binders, (2) bx Tissues Bldg Apr 2023	79.94
31980	ODP BUSINESS SOLUTIONS LLC	5/4/2023	309815655001	General Fund	DPW-Engineering	(1) pk Granola Bars, (1) bx Asst Chips PW Apr 2023	108.50
31980	ODP BUSINESS SOLUTIONS LLC	5/4/2023	309815985001	General Fund	DPW-Engineering	(2) ca Drinking Water, (1) Cookie, Dispenser PW Apr 2023	53.65
<b>31980 Total</b>							725.89
31981	PG & E	5/4/2023	11940786962/423	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber Apr 2023	426.62
31981	PG & E	5/4/2023	11940786962/423	General Fund	Building	Civic Center 80 Fair Oaks Bldg Apr 2023	426.62
31981	PG & E	5/4/2023	11940786962/423	Library Fund		Civic Center 80 Fair Oaks Library Apr 2023	6,825.92
31981	PG & E	5/4/2023	11940786962/423	General Fund	Police	Civic Center 80 Fair Oaks PD Apr 2023	8,532.40
31981	PG & E	5/4/2023	11940786962/423	General Fund	Planning	Civic Center 80 Fair Oaks Plng Apr 2023	426.62
31981	PG & E	5/4/2023	11940786962/423	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW Apr 2023	426.62
31981	PG & E	5/4/2023	80296999248/423	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 3/22/23 -4/20/23	53.09
<b>31981 Total</b>							17,117.89
31982	SHEN GANG	5/4/2023	BP16-00739	General Fund		Refund Recycling Dep BP16-00739, 167 Stockbridge	1,000.00
31982	SHEN GANG	5/4/2023	BP16-00740	General Fund		Refund Recycling Dep BP16-00740, 167 Stockbridge	1,000.00
31982	SHEN GANG	5/4/2023	BP17-00104	General Fund		Refund Recycling Dep BP17-00104 167, Stockbridge	1,402.50
<b>31982 Total</b>							3,402.50
31983	TRIPEPI SMITH & ASSOCIATES INC.	5/4/2023	9604	General Fund	Administration	Talent Solutions Recruitment & Research Svc Admin Feb 2023	1,998.75
31983	TRIPEPI SMITH & ASSOCIATES INC.	5/4/2023	10031	General Fund	Police	Graphic Art Services PD Apr 2023	1,136.25
<b>31983 Total</b>							3,135.00
31984	TURBO DATA SYSTEMS INC	5/4/2023	40101	General Fund	Police	Citation Processing Fee PD Apr 2023	44.20
31984	TURBO DATA SYSTEMS INC	5/4/2023	40102	General Fund	Police	(10) Lease E-Cite PD Apr 2023	3,780.94
<b>31984 Total</b>							3,825.14
31985	U.S. DEPARTMENT OF THE TREASURY	5/4/2023	501-05-2023	General Fund		PR Batch 00501.05.2023 Garnishment	531.99
<b>31985 Total</b>							531.99
31986	VISION SERVICE PLAN	5/4/2023	817731918	General Fund	Finance	Vision Adj T. Atkinson Apr 2023	(32.46)
31986	VISION SERVICE PLAN	5/4/2023	817731918	General Fund		Vision Cobra J. Wade May 2023	32.46

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31986	VISION SERVICE PLAN	5/4/2023	501-05-2023	General Fund		PR Batch 00501.05.2023 Vision Insurance	894.44
<b>31986 Total</b>							894.44
31987	A. K. D. HOMES	5/11/2023	BP22-01075	General Fund		Refund Address Change Fee -App Withdrawn BP22-01075, 85 Rittenhouse	275.00
31987	A. K. D. HOMES	5/11/2023	BP22-01075	General Fund		Refund Permit Fee -App Withdrawn BP22-01075, 85 Rittenhouse	2,858.70
31987	A. K. D. HOMES	5/11/2023	BP22-01075	General Fund		Refund Recycling Dep BP22-01075, 85 Rittenhouse	1,000.00
<b>31987 Total</b>							4,133.70
31988	ADO PROFESSIONAL SOLUTIONS INC.	5/11/2023	12841372	General Fund	Finance	Temp Emp P. Morin Fin 4/24/23 -4/28/23	2,400.00
<b>31988 Total</b>							2,400.00
31989	AT&T CALNET 3	5/11/2023	19852950	General Fund	Interdepartmental	1602 AT&T 2/27/23 -3/26/23	633.20
31989	AT&T CALNET 3	5/11/2023	19852950	General Fund	Interdepartmental	1602 AT&T 3/27/23 -4/26/23	595.73
31989	AT&T CALNET 3	5/11/2023	19882689	General Fund	Police	(2) Radio Circuits 701 Laurel & 120 Reservoir PD Mar-Apr 2023	2,013.17
<b>31989 Total</b>							3,242.10
31990	BEHRENS & CURRY INC.	5/11/2023	BP18-00731	General Fund		Refund 2nd Utility Dep BP18-00731, 76 Ridge View	5,000.00
<b>31990 Total</b>							5,000.00
31991	BOETHING TREELAND FARMS INC.	5/11/2023	SI-1349767	General Fund	DPW-Park Maint.	(17) Trees Purchase for HP Park Apr 2023	1,203.73
<b>31991 Total</b>							1,203.73
31992	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/11/2023	230337	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs PW Mar 2023	165.00
31992	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/11/2023	230338	General Fund	DPW-Street Maint.	Svc Call Street Light Repair Austin & Selby, 99 Lupin, and Various Locations PW Mar 2023	1,164.26
<b>31992 Total</b>							1,329.26
31993	CINTAS CORPORATION	5/11/2023	4152886070	General Fund	Police	(1) Active Scraper, (7) Traffic Mats PD Apr 2023	106.72
31993	CINTAS CORPORATION	5/11/2023	4154179486	General Fund	Police	(1) Active Scraper, (7) Traffic Mats PD May 2023	106.72
<b>31993 Total</b>							213.44
31994	COMMERCIAL CONTROLS CORPORATION	5/11/2023	11309	General Fund	DPW-Building Maint.	Building Systems Support & Preventive Maint PW May 2023	3,202.00
<b>31994 Total</b>							3,202.00
31995	DEETER FAMILY TRUST	5/11/2023	BP18-00731	General Fund		Refund Const Time Limit Dep BP18-00731, Ridge View	97,000.00
<b>31995 Total</b>							97,000.00
31996	DEVIL MOUNTAIN WHOLESALE NURSERY INC.	5/11/2023	INV141391	General Fund	DPW-Park Maint.	(11) Trees Purchased for HP Park PW Apr 2023	1,090.36
<b>31996 Total</b>							1,090.36
31997	FOLGER GRAPHICS INC	5/11/2023	135574	General Fund		(2519) Alarm Letters & Mailing PD Apr 2023	2,506.18
<b>31997 Total</b>							2,506.18
31998	HARRIS & ASSOCIATES INC.	5/11/2023	57116	Special Tax		Eng Svcs -Segment Town's Street to Match StreetSaver GIS Segmentation PW 2/26/23 -4/1/23	3,890.00
31998	HARRIS & ASSOCIATES INC.	5/11/2023	57116	Special Tax		Eng Svcs-Segment Town's Street to Match StreetSaver GIS Mapping Integration 2/26/23 -4/1/23	3,500.00
<b>31998 Total</b>							7,390.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund		(1) Toner, (2) K-Cups Coffee, (1) ca Paper, (3) Cables, (2) Paper Hot Coffee Cups PD Apr 2023	398.42
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	(2) pk Frames for Former Chiefs PD Hallway Mar 2023	259.70
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	(2) Frames -Returned PD Apr 2023	(33.08)
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	(2) Stamps Dispatch PD Apr 2023	47.34
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	(5) Extension Cords, (2) Carry Cord Straps PD Apr 2023	591.66
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	(1) pk Frames PD Apr 2023	129.85
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	(1) 2021 Residential Code Book & Fast Tabs L. Daley PD Apr 2023	162.21
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	Adv Training Officer Reg Fee A. Gutierrez PD 6/4/23	375.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	(1) Station Antenna, (1) Cable, (1) Upgrade Weatherproofing Kit ADAPT Equip PD	348.87
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	Basic Peer Support Trng G. Dutta PD 6/6/23 -6/8/23	375.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	Basic Peer Support Trng K. Shum PD 6/6/23 -6/8/23	375.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	(1) pk Disinfectant Wipes PD Apr 2023	43.74

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	Res Building Inspector Trng Reg Fee L. Daley PD 6/19/23 -6/23/23	795.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	K9 Get Well Basket PD Mar 2023	35.89
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	Lodging Museum of Tol D. Andruha PD 3/29/23	278.99
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	Lodging Museum of Tol J. Taylor PD 3/29/23	278.99
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	Lodging Museum of Tol L. Daley PD 3/29/23	278.99
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	0141/4/24/23JF	General Fund	Police	Lodging School Safety Trng D. Andruha PD 4/18/23	180.66
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	(1) CA State Flag Admin Mar 2023	39.36
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	(1) bx Starbucks Teavana Admin Mar 2023	38.50
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	(1) Tapatio Hot Sauce Admin Mar 2023	9.79
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	(1) Polo Shirt w/Town Logo for Jonathan/Wildan Grp Admin Apr 2023	49.21
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	(2) pk Milano Cookies, (1) pk Food Storage w/Lids, (1) pk Dr Pepper Admin Mar 2023	61.46
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	Amazon Grocery Tip Admin Apr 2023	5.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	Amazon Grocery Tip Admin Apr 2023	5.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	(1) American Flag for Pole near Chambers Admin Apr 2023	103.18
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	Birthday Cake Admin Mar 2023	151.96
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	(1) Blank Yard Garden Signs w/Stakes Admin Apr 2023	54.68
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	(1) bx Chips Admin Apr 2023	32.97
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	(2) pk Diet Coke Admin Apr 2023	23.33
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	(1) pk Dr Pepper, (1) pk Sparkling Juice Admin Apr 2023	29.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	City Council	(1) dz Krispy Kreame Donuts for Joint Study Session 4/7/23	66.67
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	City Council	Pizza for City Council Meeting 4/17/23	353.13
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	DPW-Park Maint.	Pizza for Park & Recreation PW Apr 2023	337.51
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	1602/4/24/23FR	General Fund	Administration	(1) pk Cookies & Chips, (2) pk Snack Nuts Admin Apr 2023	133.89
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	(2) USB C Cable for Digital Evidence Lockers PD Mar 2023	31.16
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	(4) USB C Cable 3A Fast Charge, (2) USB C Wall, (4) USB type-C Charger for Digital Evidence Lockers PD Mar 2023	196.96
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	(40) Safety Cones PD Apr 2023	686.84
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	Apple Storage Fee E. Johnson PD Mar 2023	0.99
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	(1) C Batteries for Motorcycle Equip PD Apr 2023	9.83
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	(1) pk C Batteries for Motorcycle Equip PD Apr 2023	20.11
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	Lodging Cape Conference E. Johnson PD 4/3/23 - 4/7/23	848.52
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	(3) Convex Safety Mirrors, (3) Mirror Mounting Hardware Kit PD Apr 2023	267.51
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	(4) Laptop Charger for Digital Evidence Lockers PD Mar 2023	99.33
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	Fruits for Dispatch Meeting PD Apr 2023	23.90
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	First Aid Supplies PD Apr 2023	39.30
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	(1) pk Magnetic Hooks for Aux Evidence Room PD Apr 2023	5.46
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	Magnetic Pencil Holder Aux Evidence Room PD Apr 2023	7.65
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	3299/4/24/23EJ	General Fund	Police	Road Flares to Replace Depleted Supply PD Mar 2023	265.32
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	4525/4/24/23HL	General Fund	Planning	(1) 2021 International Building Code Book Bldg Apr 2023	45.38
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	4525/4/24/23HL	General Fund	DPW-Park Maint.	(1) Fence Post Driver for Arbor Day HP Park Apr 2023	47.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	4525/4/24/23HL	General Fund	DPW-Street Maint.	(1) Safety Waterproof Raincoat Mar 2023	77.65
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	4525/4/24/23HL	General Fund	DPW-Park Maint.	(1) T Post Driver w/Handle for Arbor Day HP Park Apr 2023	43.63
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	4525/4/24/23HL	General Fund	DPW-Street Maint.	(2) 2X Oria Screwdriver Mar 2023	24.92
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	4525/4/24/23HL	General Fund	DPW-Street Maint.	(2) Echo Straight Shaft Trimmer w/Starter PW Apr 2023	524.98
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	4525/4/24/23HL	General Fund	DPW-Street Maint.	(3) Indoor/Outdoor Extension Cords PW Mar 2023	170.94
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	4525/4/24/23HL	GF Projects		(3) Yr Warranty Refrigerator Council Chamber	49.99
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	4525/4/24/23HL	General Fund	DPW-Engineering	(1) pk 3V Lithium Battery PW Apr 2023	6.55
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	4525/4/24/23HL	General Fund	DPW-Building Maint.	(3) Double Side Mounting Tape PW Apr 2023	73.17
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	4525/4/24/23HL	General Fund	Building	(1/2) bx Jasmine Green Tea Bldg Apr 2023	17.78

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	4525/4/24/23HL	General Fund	DPW-Engineering	(1/2) bx Jasmine Green Tea PW Apr 2023	17.78
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	4525/4/24/23HL	GF Projects		(1) Water Filter for Refridgerator Council Chamber	43.75
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	5762/4/24/23DL	General Fund	Police	(1) Flag Drone PD Mar 2023	118.85
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	5762/4/24/23DL	General Fund	Police	(14) Adult Smart Pads -AED Replacement PD Apr 2023	840.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	5762/4/24/23DL	General Fund	Police	Investigative Svcs PD Mar 2023	75.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	5762/4/24/23DL	General Fund	Police	Use of Force Trng Reg Fee D. Larsen PD 6/22/23	289.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	6914/4/24/23APD	General Fund	Police	Coffee for ADAPT Meeting PD 4/1/23	20.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	6914/4/24/23APD	General Fund	Police	Lodging SLI Session#3 Trng K. Pronske PD 3/23/23 - 3/25/23	320.70
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	6914/4/24/23APD	General Fund	Police	Lodging SLI Session#4 Trng K. Pronske PD 4/20/23 -4/22/23	320.70
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	6914/4/24/23APD	General Fund	Police	Oil for Generator PD Mar 2023	7.68
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	7361/4/24/23GR	General Fund	City Council	(1) Device Mobile Open Charging Cart Council Apr 2023	284.36
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	7361/4/24/23GR	General Fund	City Council	(1) Gaffers Tape Black Council Mar 2023	19.68
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	7361/4/24/23GR	General Fund	City Council	(2) Philips Council Mar 2023	50.50
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	7361/4/24/23GR	General Fund	City Council	(2) USB-C Digital Adaptor Council Mar 2023	150.94
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	7361/4/24/23GR	General Fund	Administration	Calendly CM G. Rodericks Admin Mar 2023	96.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	7361/4/24/23GR	General Fund	Administration	Canva Software Subscription CM G. Rodericks Admin Mar 2023	119.99
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	7361/4/24/23GR	General Fund	Administration	(1) Large Map for Conf Room Admin Apr 2023	65.49
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	7361/4/24/23GR	General Fund	City Council	(5) USB Cable Council Apr 2023	32.75
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	7361/4/24/23GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Admin Mar 2023	38.99
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	7361/4/24/23GR	General Fund	Administration	Wifi OnBoard Fee CM G. Rodericks Admin Mar 2023	13.52
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	8616/4/24/23TE	General Fund	DPW-Park Maint.	(1) Rubberized Adj-A-Tie Spool, (20) Classic Bypass Lopper, (5) Glove, (5) Glove Nitrile, (1) Landscape Glove for Arbor Day HP Park Apr 2023	779.06
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	9369/4/24/23AS	General Fund	Interdepartmental	Adobe Subscriptions Mar 2023	551.77
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	9369/4/24/23AS	General Fund	Interdepartmental	Doodle.Com A. Suber Apr 2023	83.40
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	9369/4/24/23AS	General Fund	Interdepartmental	Business Dropbox Mar 2023	72.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	9369/4/24/23AS	General Fund	Interdepartmental	Microsoft A. Suber Apr 2023	1.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	9369/4/24/23AS	General Fund	Interdepartmental	MSFT A. Suber Apr 2023	15.00
31999	IMPAC. GOVERNMENT SERVICES	5/11/2023	9369/4/24/23AS	General Fund	Interdepartmental	Zoom for Meeting Apr 2023	299.90
<b>31999 Total</b>							14,729.55
32000	INFINITY TECHNOLOGIES	5/11/2023	1340	General Fund	DPW-Engineering	General GIS Support PW Apr 2023	1,190.00
32000	INFINITY TECHNOLOGIES	5/11/2023	1371	Library Fund		CCAP Task Order-(ASE) Radio Circuit Issue & Comcast Fiber Optic Install Library Apr 2023	3,680.00
32000	INFINITY TECHNOLOGIES	5/11/2023	1372	General Fund	Planning	General Data Housing & ADU Research Plng Apr 2023	1,245.00
32000	INFINITY TECHNOLOGIES	5/11/2023	1373	General Fund	Interdepartmental	IT Support Svcs Town Apr 2023	15,625.00
<b>32000 Total</b>							21,740.00
32001	L & J AUTO WORKS & TOWING INC.	5/11/2023	2177	General Fund	Police	Tow Svc 2013 BMW Case #23-150 PD 4/18/23	275.00
<b>32001 Total</b>							275.00
32002	MMANC	5/11/2023	7846	General Fund	Administration	2023 Annual Conference Reg Fee R. Londer Admin	525.00
<b>32002 Total</b>							525.00
32003	ODP BUSINESS SOLUTIONS LLC	5/11/2023	291274122001	General Fund	Police	(6) Binders, (8) st Dividers PD Apr 2023	88.40
32003	ODP BUSINESS SOLUTIONS LLC	5/11/2023	291280113001	General Fund	Police	(3) st Index PD Apr 2023	20.64
<b>32003 Total</b>							109.04
32004	PENINSULA UNIFORMS & EQUIPMENT	5/11/2023	197921	General Fund	Police	(18) Shirts Remove Patch, (18) Shirt Sew on Patch, (1) Shirt Armorskin, (1) Shirt Shorten Tail K. Patel PD Mar 2023	265.26
32004	PENINSULA UNIFORMS & EQUIPMENT	5/11/2023	198002	General Fund	Police	(2) Shirts Remove Patch, (1) Shirt Armorskin, (1) Hat Band, (1) Scabbard Sidebreak (1) Tactical Keyring Holder J. Gatto PD Mar 2023	184.95
32004	PENINSULA UNIFORMS & EQUIPMENT	5/11/2023	198002	General Fund	Police	(1) Boots D. Larsen PD Mar 2023	144.95
32004	PENINSULA UNIFORMS & EQUIPMENT	5/11/2023	198159	General Fund	Police	(1) Body Armor G. Dutta PD Mar 2023	933.88
32004	PENINSULA UNIFORMS & EQUIPMENT	5/11/2023	198322	General Fund	Police	(1) Hat Sew on Patch, (1) Hat Adjustable J. Fong PD Mar 2023	19.72



Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32004	PENINSULA UNIFORMS & EQUIPMENT	5/11/2023	198323	General Fund	Police	(2) Jkt Remove & Sew on Patch, (2) Shirt Remove & Sew on Patch, (1) Hat Remove & Sew on Patch B. Magami PD Mar 2023	40.00
32004	PENINSULA UNIFORMS & EQUIPMENT	5/11/2023	198403	General Fund	Police	(1) S/S Polo Embroidered Name & Logo D. Romero PD Mar 2023	93.23
<b>32004 Total</b>							1,681.99
32005	SAN DIEGO POLICE EQUIPMENT CO INC.	5/11/2023	656835	General Fund	Police	(2) Sim Conversion Bolt PD May 2023	678.76
<b>32005 Total</b>							678.76
32006	SAN JOSE BMW/VESPA	5/11/2023	274152	General Fund	Police	Replace Battery, Renew Light Bulbs 2019 BMW PD May 2023	511.53
<b>32006 Total</b>							511.53
32007	SAN MATEO CNTY FORENSIC LAB	5/11/2023	PS-INV104238	General Fund	Police	(1) hr Toxicology Svc, (8) hrs Evidence Screening, (1) hr Phlebotomy Svc PD Apr 2023	976.70
<b>32007 Total</b>							976.70
32008	SBRK FINANCE HOLDINGS INC.	5/11/2023	INV-012745	General Fund		Springbook Maint & Support Svc Fin 7/01/23 -6/30/24	23,051.79
<b>32008 Total</b>							23,051.79
32009	SHUM KARENA	5/11/2023	May 3 2023	General Fund	Police	Lunch EVOC Trng K. Shum PD 5/3/23	18.00
32009	SHUM KARENA	5/11/2023	May 3 2023	General Fund	Police	Mileage EVOC Trng K. Shum PD 5/3/23	47.50
<b>32009 Total</b>							65.50
32010	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	5/11/2023	653214	General Fund	Police	(1) Fingerprint Apps PD Apr 2023	32.00
<b>32010 Total</b>							32.00
32011	SUMMIT UNIFORMS CORP	5/11/2023	86223	General Fund	Police	(1) Duty Jacket, (2) Name Tags, (1) Pants, (1) Blauer ArmorSkin J. Massagli PD Apr 2023	587.34
<b>32011 Total</b>							587.34
32012	SUN RIDGE SYSTEMS INC	5/11/2023	7576	General Fund	Police	RIMS Support Svc PD 6/23/23 -6/30/23	812.00
<b>32012 Total</b>							812.00
32013	SUSAN WARREN	5/11/2023	ADAPT	General Fund	Police	Food for ADAPT Meeting PD 4/29/23	75.57
<b>32013 Total</b>							75.57
32014	YSERCO INC.	5/11/2023	12300	Library Fund		Svc Support Program Energy Management Systems Library May 2023	735.70
32014	YSERCO INC.	5/11/2023	12300	General Fund	DPW-Building Maint.	Svc Support Program Energy Management Systems Town May 2023	1,716.63
<b>32014 Total</b>							2,452.33
32015	WILLDAN ENGINEERING	5/11/2023	625385	Measure A		PED Improvements on Watkins Mar 2023	1,640.75
32015	WILLDAN ENGINEERING	5/11/2023	625386	Gas Tax		2022 Annual CIP Pavement Rehab Project Mar 2023	2,245.25
32015	WILLDAN ENGINEERING	5/11/2023	625387	Gas Tax		Eng Svcs -Civil Design Fair Oaks/Lloyd Mar 2023	12,370.50
<b>32015 Total</b>							16,256.50
32016	WEX BANK	5/11/2023	89076586	General Fund	Police	Fuel Charges PD 4/7/23 -5/6/23	7,786.37
<b>32016 Total</b>							7,786.37
32017	WEST COAST ARBORISTS INC.	5/11/2023	199003	General Fund	DPW-Street Maint.	Tree Maintenance Svcs Streets PW Apr 2023	2,450.00
<b>32017 Total</b>							2,450.00
32018	US BANK VOYAGER FLEET SYSTEMS INC.	5/11/2023	8690164772317	General Fund	Police	Motorcycle Fuel Charges PD Apr 2023	609.84
<b>32018 Total</b>							609.84
32019	TRIDENT K9 CONSULTING	5/11/2023	1474	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 4/ 5, 4/12,4/19 & 4/25/23	500.00
<b>32019 Total</b>							500.00
32020	TORBEN UMEDA	5/11/2023	276	General Fund	Administration	Live Screen Printing Event Package (EPC) Admin Apr 2023	500.00
<b>32020 Total</b>							500.00
32065	A-A LOCK & ALARM INC	5/18/2023	307379	General Fund	Police	Svc Call to Install (1) Thumb Turn of The Dispatch Hall Door PD	567.51
<b>32065 Total</b>							567.51
32066	ACTION TOWING	5/18/2023	199668	General Fund	Police	Tow Svc & Fuel Charge 2017 Ford Explorer PD 5/9/23	170.50
<b>32066 Total</b>							170.50
32067	ADO PROFESSIONAL SOLUTIONS INC.	5/18/2023	12788608	General Fund	Administration	Temp Help Front Desk S. Upadhyayula Admin 3/7/23 -3/10/23	1,379.20
32067	ADO PROFESSIONAL SOLUTIONS INC.	5/18/2023	12807502	General Fund	Finance	Temp Emp P. Morin Fin 3/28/23 -3/31/23	1,680.00
32067	ADO PROFESSIONAL SOLUTIONS INC.	5/18/2023	12829649	General Fund	Finance	Temp Emp P. Morin Fin 4/10/23 -4/14/23	2,400.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32067	ADO PROFESSIONAL SOLUTIONS INC.	5/18/2023	12849627	General Fund	Finance	Temp Emp P. Morin Fin 5/1/23 -5/5/23	2,400.00
32067	ADO PROFESSIONAL SOLUTIONS INC.	5/18/2023	12857770	General Fund	Finance	Temp Emp P. Morin Fin 5/8/23 -5/12/23	2,400.00
<b>32067 Total</b>							10,259.20
32068	ADVANCED LISTING SERVICES INC.	5/18/2023	11730	General Fund	Planning	(39) Public Notice Letters Folding & Mailing Plng	278.85
<b>32068 Total</b>							278.85
32069	ALHAMBRA	5/18/2023	21928698 051123	General Fund	Police	Drinking Water Svcs PD May 2023	313.24
<b>32069 Total</b>							313.24
32070	ALPINE MECHANICAL SERVICE COMPANY INC.	5/18/2023	I9431	General Fund	DPW-Park Maint.	Service Call for Heating Unit HP Park PW Apr 2023	555.00
<b>32070 Total</b>							555.00
32071	BAYSHORE GENERAL ENGINEERING INC.	5/18/2023	APW23-00074	General Fund	DPW-Engineering	Refund Road Bond Dep APW23-00074, 24 Watkins	2,500.00
<b>32071 Total</b>							2,500.00
32072	BRIGHTVIEW LANDSCAPE SERVICES INC.	5/18/2023	8384509	General Fund	DPW-Building Maint.	Contract Landscape Svcs & Maint Facilities May 2023	2,048.25
32072	BRIGHTVIEW LANDSCAPE SERVICES INC.	5/18/2023	8384509	Tennis Fund		Contract Landscape Svcs & Maint Tennis Court HP Park May 2023	776.33
32072	BRIGHTVIEW LANDSCAPE SERVICES INC.	5/18/2023	8384509	General Fund	DPW-Park Maint.	Contract Landscape Svcs & Maint HP Park May 2023	18,884.84
<b>32072 Total</b>							21,709.42
32073	CA POLICE CHIEFS ASSOCIATION	5/18/2023	2370	General Fund	Police	(2) 2023 WLLE Trng Reg Fee K. Shum & G. Dutta PD 9/6/23	900.00
<b>32073 Total</b>							900.00
32074	CALIFORNIA STATE DISBURSEMENT UNIT	5/18/2023	502-05-2023FR	General Fund		PR Batch 00502.05.2023 Garnishment	323.07
32074	CALIFORNIA STATE DISBURSEMENT UNIT	5/18/2023	502-05-2023NT	General Fund		PR Batch 00502.05.2023 Garnishment	177.69
<b>32074 Total</b>							500.76
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Breakfast Record Supervisor Trng K. Cisco PD 5/10/23	4.05
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Breakfast Record Supervisor Trng K. Cisco PD 5/8/23	3.75
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Breakfast Record Supervisor Trng K. Cisco PD 5/9/23	4.05
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Car Rental Record Supervisor Trng K. Cisco PD 5/7/23 -5/12/23	310.55
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Dinner Record Supervisor Trng K. Cisco PD 5/10/23	15.78
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Dinner Record Supervisor Trng K. Cisco PD 5/11/23	34.00
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Dinner Record Supervisor Trng K. Cisco PD 5/7/23	18.01
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Dinner Record Supervisor Trng K. Cisco PD 5/8/23	25.63
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Dinner Record Supervisor Trng K. Cisco PD 5/9/23	20.01
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Lunch Record Supervisor Trng K. Cisco PD 5/10/23	18.00
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Lunch Record Supervisor Trng K. Cisco PD 5/11/23	18.00
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Lunch Record Supervisor Trng K. Cisco PD 5/12/23	15.09
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Lunch Record Supervisor Trng K. Cisco PD 5/8/23	18.00
32075	CISCO KRISTY	5/18/2023	May 8 2023	General Fund	Police	Lunch Record Supervisor Trng K. Cisco PD 5/9/23	11.84
<b>32075 Total</b>							516.76
32076	DELL MARKETING LP	5/18/2023	2606993	General Fund	Police	(1) Leasse Dell OptiPlex 7400 AIO PD 3/28/23 -3/27/24	2,783.89
32076	DELL MARKETING LP	5/18/2023	2621588	General Fund	Police	(1) Leasse Dell OptiPlex 7400 AIO -Credit PD	(7.30)
<b>32076 Total</b>							2,776.59
32077	DOWBUILT INC.	5/18/2023	APW23-00050	General Fund		Refund Road Bond Dep APW23-00050, 83 Faxon	2,500.00
<b>32077 Total</b>							2,500.00
32078	DUTTA GINA	5/18/2023	Lunch	General Fund	Police	Lunch Practical Shooting Incident Reconstruction Trng G. Dutta PD 5/1/23	18.00
32078	DUTTA GINA	5/18/2023	Lunch	General Fund	Police	Lunch Practical Shooting Incident Reconstruction Trng G. Dutta PD 5/2/23	17.53
32078	DUTTA GINA	5/18/2023	Lunch	General Fund	Police	Lunch Practical Shooting Incident Reconstruction Trng G. Dutta PD 5/3/23	18.00
32078	DUTTA GINA	5/18/2023	Lunch	General Fund	Police	Lunch Practical Shooting Incident Reconstruction Trng G. Dutta PD 5/4/23	18.00
32078	DUTTA GINA	5/18/2023	Lunch	General Fund	Police	Lunch Practical Shooting Incident Reconstruction Trng G. Dutta PD 5/5/23	11.85
<b>32078 Total</b>							83.38

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32079	EMBARCADERO MEDIA	5/18/2023	78337	General Fund	Planning	Legal Ad Public Hearing Notices Planning Commission Plng Mar 2023	792.00
32079	EMBARCADERO MEDIA	5/18/2023	78337	General Fund	Administration	Legal Ad Public Hearing Notices Leaf Blower Ordinance Admin Mar 2023	792.00
32079	EMBARCADERO MEDIA	5/18/2023	78568	General Fund	Planning	Legal Ad Public Hearing Notices Planning Commission Plng Apr 2023	792.00
32079	EMBARCADERO MEDIA	5/18/2023	78568	General Fund	Administration	Legal Ad Public Hearing Notices Leaf Blower Ordinance Admin Apr 2023	606.00
<b>32079 Total</b>							2,982.00
32080	FOLGER GRAPHICS INC	5/18/2023	135806	General Fund	Administration	(1) Vinyl Outdoor Banner Admin Apr 2023	168.44
<b>32080 Total</b>							168.44
32081	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/18/2023	33965486	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg Apr 2023	26.06
32081	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/18/2023	33965486	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC Copier Plng Apr 2023	26.06
32081	GREAT AMERICA FINANCIAL SERVICES CORPORATION	5/18/2023	33965486	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW Apr 2023	26.06
<b>32081 Total</b>							78.18
32082	INVISIO COMMUNICATIONS INC.	5/18/2023	SI-US008962	General Fund	Police	(1) SWAT Comms Headset Upgrade to Invisio T7 Model PD May 2023	1,774.92
<b>32082 Total</b>							1,774.92
32083	JIA YULAN	5/18/2023	APW22-00152	General Fund		Refund Road Bond Dep APW22-00152, 74 Middlefield	2,500.00
32083	JIA YULAN	5/18/2023	APW22-00187	General Fund		Refund Road Bond Dep APW22-00187, 74 Middlefield	2,500.00
<b>32083 Total</b>							5,000.00
32084	LARSEN DANIEL	5/18/2023	Gas	General Fund	Police	Gas Wellness Summit Trng D. Larsen PD 5/10/23	80.20
32084	LARSEN DANIEL	5/18/2023	Gas	General Fund	Police	Lunch Wellness Summit Trng D. Larsen PD 5/10/23	21.97
32084	LARSEN DANIEL	5/18/2023	Gas	General Fund	Police	Lunch Wellness Summit Trng D. Larsen PD 5/11/23	23.00
<b>32084 Total</b>							125.17
32085	MACDONALD KEN	5/18/2023	Gas	General Fund	Police	Gas LA Extradition K. MacDonald PD 4/28/23	105.13
<b>32085 Total</b>							105.13
32086	MCE CORPORATION	5/18/2023	2303029	General Fund	DPW-Park Maint.	Contract Maint Svcs Electrical Repairs Mar 2023	324.50
32086	MCE CORPORATION	5/18/2023	2303029	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Mar 2023	558.37
32086	MCE CORPORATION	5/18/2023	2303029	Library Fund		Contract Maint Svcs Library Mar 2023	379.90
32086	MCE CORPORATION	5/18/2023	2303029	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Mar 2023	7,488.76
32086	MCE CORPORATION	5/18/2023	2303029	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets & Storm Related PW Mar 2023	19,570.81
<b>32086 Total</b>							28,322.34
32087	MYERS-STEVENSON & TOOHEY CO. INC.	5/18/2023	1400779	General Fund	Police	Long-Term Disability Ins Premium PORAC PD May 2023	404.00
32087	MYERS-STEVENSON & TOOHEY CO. INC.	5/18/2023	1400779	General Fund	Police	Short-Term Disability Ins Premium PORAC PD May 2023	404.00
<b>32087 Total</b>							808.00
32088	ODP BUSINESS SOLUTIONS LLC	5/18/2023	310309358001	General Fund	Administration	(1) Splint Wrist Admin Apr 2023	21.86
32088	ODP BUSINESS SOLUTIONS LLC	5/18/2023	310309570001	General Fund	Administration	(1) pk Wooden Stir Sticks, (2) Ground Coffee Admin Apr 2023	43.43
32088	ODP BUSINESS SOLUTIONS LLC	5/18/2023	310309572001	General Fund	Administration	(1) Costa Rican Blend Admin Apr 2023	11.59
32088	ODP BUSINESS SOLUTIONS LLC	5/18/2023	311283649001	General Fund	Administration	(1) pk Coke, (1) pk Sprite, (1) pk Diet Coke Admin May 2023	71.63
<b>32088 Total</b>							148.51
32089	OPENGOV INC.	5/18/2023	INV00010376	General Fund	Interdepartmental	Open Gov -Budget Preparation 3/31/23 -3/30/24	19,896.00
32089	OPENGOV INC.	5/18/2023	INV00010376	General Fund	Interdepartmental	Open Gov -Dashboards 3/31/23 -3/30/24	4,102.00
32089	OPENGOV INC.	5/18/2023	INV00010376	General Fund	Interdepartmental	Open Gov -Financial Integration 3/31/23-3/30/24	2,500.00
32089	OPENGOV INC.	5/18/2023	INV00010376	General Fund	Interdepartmental	Open Gov -Story Builder 3/31/23 -3/30/24	3,000.00
32089	OPENGOV INC.	5/18/2023	INV00010376	General Fund	Interdepartmental	Open Gov -Workforce Planning 3/31/23 -3/30/24	6,500.00
<b>32089 Total</b>							35,998.00
32090	OTA WORLD LLC	5/18/2023	INV0160536	Equipment Replacement		(1) Massage Chair PD May 2023	4,249.00
<b>32090 Total</b>							4,249.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32091	PATRICK HAWKINS PRINTING INC.	5/18/2023	20339	General Fund	DPW-Engineering	(500) Business Cards PW Director R. Ovadia May 2023	97.03
<b>32091 Total</b>							97.03
32092	PET FOOD EXPRESS	5/18/2023	06-2304RC	General Fund	Police	(1) House Charge K9 Jessie D. Romero PD Apr 2023	88.14
32092	PET FOOD EXPRESS	5/18/2023	12-2305RC	General Fund	Police	(1) House Charge K9 Jessie D. Romero PD May 2023	62.61
<b>32092 Total</b>							150.75
32093	PG & E	5/18/2023	08963023620/423	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 3/24/23 -4/24/23	256.91
32093	PG & E	5/18/2023	34579695882/423	General Fund	DPW-Street Maint.	El Camino/Atherton Traffic Lights 3/24/23 -4/24/23	129.90
<b>32093 Total</b>							386.81
32094	PRONSKE KRYSTAL	5/18/2023	April 20 2023	General Fund	Police	Dinner SLI Session#4 Trng K. Pronske PD 4/20/23	18.42
32094	PRONSKE KRYSTAL	5/18/2023	April 20 2023	General Fund	Police	Dinner SLI Session#4 Trng K. Pronske PD 4/21/23	34.00
32094	PRONSKE KRYSTAL	5/18/2023	April 20 2023	General Fund	Police	Lunch SLI Session#4 Trng K. Pronske PD 4/20/23	18.00
32094	PRONSKE KRYSTAL	5/18/2023	April 20 2023	General Fund	Police	Lunch SLI Session#4 Trng K. Pronske PD 4/21/23	18.00
<b>32094 Total</b>							88.42
32095	REDWOOD GENERAL TIRE SERVICE CO. INC.	5/18/2023	835522	General Fund	DPW-Park Maint.	Service Call to Replace (2) Front Tire John Deer Tractor HP Park Apr 2023	1,446.71
<b>32095 Total</b>							1,446.71
32096	RENNE PUBLIC LAW GROUP LLP	5/18/2023	9899	General Fund	Administration	RPPG/Atherton Consulting & Grant Writing Svcs Apr 2023	2,083.00
<b>32096 Total</b>							2,083.00
32097	SAN FRANCISCO DAILY L.L.C.	5/18/2023	83668	General Fund	Administration	Daily Post Notice of Public Hearing Noise Pertaining to Leaf Blowers Admin Mar 2023	187.50
32097	SAN FRANCISCO DAILY L.L.C.	5/18/2023	84026	General Fund	DPW-Park Maint.	Daily Post Bid for HP Park Access & Circulation Improvements PW Apr 2023	750.00
<b>32097 Total</b>							937.50
32098	SAN MATEO CNTY ENVIRNMNTL HEALTH	5/18/2023	380044	Library Fund		Alternative/Pressure Dosed Sys-Annual Oversight 2 Dinkelspiel Apr 2024	515.00
<b>32098 Total</b>							515.00
32099	SAN MATEO CNTY INFO SERV DEPT	5/18/2023	1YAT12304	General Fund	Police	(2) Microwave Mux PD Apr 2023	164.51
<b>32099 Total</b>							164.51
32100	SAN MATEO CNTY PUBLIC SAFETY COMMUNICATIONS	5/18/2023	ATPD-MSS 23-04	General Fund	Police	(1) Message Switch PD Apr -Jun 2023	3,942.25
<b>32100 Total</b>							3,942.25
32101	SAN MATEO RESOURCE CONSERVATION DISTRICT	5/18/2023	3-CB-GEN	General Fund	Administration	CA Recycle Compost Program Admin 1/1/23 -3/31/23	645.36
<b>32101 Total</b>							645.36
32102	SCA OF CA LLC	5/18/2023	23000443	General Fund	DPW-Street Maint.	Street Sweeping Services Apr 2023	2,187.85
<b>32102 Total</b>							2,187.85
32103	SHARP ELECTRONICS CORPORATION	5/18/2023	79802312	General Fund	Police	Lease Sharp MX-4071 2nd Copier PD May 2023	252.91
<b>32103 Total</b>							252.91
32104	TELECOMMUNICATIONS ENGINEERING	5/18/2023	48210	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD May 2023	2,603.50
<b>32104 Total</b>							2,603.50
32105	TIAA COMMERCIAL FINANCE INC.	5/18/2023	9519051	General Fund	Police	Lease Sharp MX-M3570 Copier PD May 2023	252.84
<b>32105 Total</b>							252.84
32106	TRIEPEI SMITH & ASSOCIATES INC.	5/18/2023	9889	General Fund	Administration	Recruitment Services for Eng Position Admin Mar 2023	2,336.25
<b>32106 Total</b>							2,336.25
32107	U.S. DEPARTMENT OF THE TREASURY	5/18/2023	502-05-2023	General Fund		PR Batch 00502.05.2023 Garnishment	531.99
<b>32107 Total</b>							531.99
32108	VAN DERMIDEN MAKUS LAW CORPORATION	5/18/2023	22040	General Fund	Administration	Prof Svcs -Dishonesty Investigation Admin Jul 2022	14,374.80
<b>32108 Total</b>							14,374.80
32109	3 PATRICIA PLACE	5/25/2023	BP18-00025	General Fund		Refund Const Time Limit Dep BP18-00025, 2 Rosewood	24,000.00
32109	3 PATRICIA PLACE	5/25/2023	BP18-00025A	General Fund		Refund 2nd Utility Dep BP18-00025, 2 Rosewood	5,000.00
<b>32109 Total</b>							29,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32110	A-1 FENCE AND DECK INC.	5/25/2023	25522	General Fund	DPW-Park Maint.	New Redwood Fence Behind Carriage House HP Park Apr 2023	1,995.00
<b>32110 Total</b>							1,995.00
32111	A-A LOCK & ALARM INC	5/25/2023	7502	General Fund	DPW-Street Maint.	(12) Padlocks PW Street May 2023	524.74
<b>32111 Total</b>							524.74
32112	ADO PROFESSIONAL SOLUTIONS INC.	5/25/2023	12866031	General Fund	Finance	Temp Emp P. Morin Fin 5/15 -5/19/23	2,400.00
<b>32112 Total</b>							2,400.00
32113	ALHAMBRA	5/25/2023	21903512 041723	General Fund	Administration	Drinking Water Services Admin Apr 2023	77.39
32113	ALHAMBRA	5/25/2023	21903512 051723	General Fund	Administration	Drinking Water Services Admin May 2023	88.39
<b>32113 Total</b>							165.78
32114	ALPINE MECHANICAL SERVICE COMPANY INC.	5/25/2023	19543	General Fund	DPW-Park Maint.	Service Call to Replace Bard Unit Compressor & Misc Wiring HP Park Apr 2023	6,311.00
<b>32114 Total</b>							6,311.00
32115	AT&T MOBILITY	5/25/2023	388102X05192023	General Fund	Police	Data Mobile Comm PD 4/12/23 -5/11/23	1,596.07
<b>32115 Total</b>							1,596.07
32116	BAYSHORE PLUMBERS	5/25/2023	989910440-2	General Fund	DPW-Park Maint.	Plumbing Svc Runing Snaked & Sewer Line Use Camera and Locate Detected Problem HP Park Apr 2023	980.00
<b>32116 Total</b>							980.00
32117	BIANCHINI'S CATERING	5/25/2023	44309	General Fund	Administration	Employee Recognition Luncheon Admin 5/23/23	1,025.66
<b>32117 Total</b>							1,025.66
32118	BRIAN J RUDER	5/25/2023	BP22-00644	General Fund		Refund Permit Fee -App Withdrawn BP22-00644, 18 Monte Vista	3,377.82
32118	BRIAN J RUDER	5/25/2023	BP22-00644	General Fund		Refund SMIP Fee -App Withdrawn BP22-00644, 18 Monte Vista	60.85
32118	BRIAN J RUDER	5/25/2023	BP22-00644	General Fund		Refund Bldg Std Fee -App Withdrawn BP22-00644, 18 Monte Vista	19.00
32118	BRIAN J RUDER	5/25/2023	BP22-00644A	General Fund		Refund Address Change Fee -App Withdrawn BP22-00644, 18 Monte Vista	275.00
32118	BRIAN J RUDER	5/25/2023	BP22-00644B	General Fund		Refund Recycling Dep BP22-00644, 18 Monte Vista	1,000.00
<b>32118 Total</b>							4,732.67
32119	BURKE WILLIAMS & SORENSEN LLP	5/25/2023	301016	General Fund	Administration	Legal Services Labor Negotiations Admin Apr 2023	2,688.00
<b>32119 Total</b>							2,688.00
32120	CITRIX SYSTEMS INC.	5/25/2023	440000478303	General Fund		Sharefile Svcs Permit Center 7/1/23 -5/12/24	6,893.84
32120	CITRIX SYSTEMS INC.	5/25/2023	440000478303	General Fund	Building	Sharefile Svcs Bldg 5/13/23 -6/30/23	500.87
32120	CITRIX SYSTEMS INC.	5/25/2023	440000478303	General Fund	Planning	Sharefile Svcs Plng 5/13/23 -6/30/23	125.84
<b>32120 Total</b>							7,520.55
32121	DAVIDOVICH IGOR	5/25/2023	May 14 2023	General Fund	Police	(1) Taser Holster I. Davidovich PD May 2023	97.75
<b>32121 Total</b>							97.75
32122	DEETER FAMILY TRUST	5/25/2023	BP18-00731	General Fund		Refund Const Time Limit Dep BP18-00731, 76 Ridge View	70,000.00
<b>32122 Total</b>							70,000.00
32123	DUCKY'S CAR WASH LLC	5/25/2023	Apr-23	General Fund	Police	Car Wash Service PD Apr 2023	310.23
<b>32123 Total</b>							310.23
32124	EM ROOFING	5/25/2023	BP23-00245	General Fund		Refund Recycling Dep BP23-00245, 111 Selby	500.00
<b>32124 Total</b>							500.00
32125	GATTO JOSHUA	5/25/2023	May 18 2023	General Fund	Police	Lunch EVOC Driver Trng Update J. Gatto PD 5/18/23	18.00
32125	GATTO JOSHUA	5/25/2023	May 18 2023	General Fund	Police	Mileage EVOC Driver Trng Update J. Gatto PD 5/18/23	47.50
<b>32125 Total</b>							65.50
32126	JAY'S TOWING SERVICE	5/25/2023	35702	General Fund	Police	Tow Svc Stolen Recovery 2013 BMW 8U0V573 PD 4/18/23	750.00
32126	JAY'S TOWING SERVICE	5/25/2023	35710	General Fund	Police	Tow Svc Ford Explorer 1425734 PD 5/7/23	295.00
32126	JAY'S TOWING SERVICE	5/25/2023	35725	General Fund	Police	Tow Svc 2013 BMW 7LZE205 PD 4/11/23	440.00
32126	JAY'S TOWING SERVICE	5/25/2023	35726	General Fund	Police	Tow Svc Flat Tire 2022 Ford SUV PD 4/28/23	150.00
<b>32126 Total</b>							1,635.00
32127	KRISTIN TIECHE	5/25/2023	ATH_052223	Library Fund		Videographer for Town 100 Year Celebration -50% Deposit	10,821.95
<b>32127 Total</b>							10,821.95
32128	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/25/2023	307865	General Fund	City Attorney	Town Attorney -Bayfront Canal MOU Apr 2023	114.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32128	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/25/2023	307866	General Fund	City Attorney	Town Attorney -Housing Element Apr 2023	4,251.00
32128	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/25/2023	307867	General Fund	City Attorney	Town Attorney -25 Isabella Apr 2023	9,106.86
32128	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5/25/2023	307868	General Fund	City Attorney	Town Attorney -Retainer Fee Apr 2023	17,291.94
<b>32128 Total</b>							30,763.80
32129	LEXIPOL LLC	5/25/2023	INVCOR868	Equipment Replacement	Police	(1) Cordico Law Enforcement Wellness App PD 4/1/23 -3/31/24	4,999.00
<b>32129 Total</b>							4,999.00
32130	LIEBERT CASSIDY WHITMORE	5/25/2023	240833	General Fund	Administration	Prof Services Re: ERMA Claim Admin Apr 2023	4,243.50
<b>32130 Total</b>							4,243.50
32131	METRO MOBILE COMMUNICATIONS INC	5/25/2023	47266	General Fund	Police	(1) PVP Helmet Comm Kit -Auto Switching Headset PD May 2023	770.47
<b>32131 Total</b>							770.47
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	306953572001	General Fund	Police	(1) Diswasher, (3) Blk Tape, (2) Ink, (2) K-Cup Coffee, (6) Wipes PD Apr 2023	268.21
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	309290086001	General Fund	Police	(1) 3-Shelf Cart PD Apr 2023	220.49
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	309815655002	General Fund	DPW-Park Maint.	(1) Trailmix HP Park Apr 2023	38.69
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	310355890001	General Fund	Building	(4/3) ca Bottle Water, (1/3 ) pk Notes Bldg Apr 2023	23.36
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	310355890001	General Fund	DPW-Engineering	(4/3) ca Bottle Water, (1/3 ) pk Notes PW Eng Apr 2023	23.35
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	310355890001	General Fund	Planning	(4/3) ca Bottle Water, (1/3 ) pk Notes Plng Apr 2023	23.35
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	310357976001	General Fund	Building	(1/3) pk Notes Bldg Apr 2023	6.34
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	310357976001	General Fund	DPW-Engineering	(1/3) pk Notes PW Eng Apr 2023	6.34
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	310357976001	General Fund	Planning	(1/3) pk Notes Plng Apr 2023	6.33
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	310418976001	General Fund	Building	(1/3) ca Diet Pepsi, (1/3) pk Post It Notes Bldg Apr 2023	21.88
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	310418976001	General Fund	DPW-Engineering	(1/3) ca Diet Pepsi, (1/3) pk Post It Notes PW Eng Apr 2023	21.88
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	310418976001	General Fund	Planning	(1/3) ca Diet Pepsi, (1/3) pk Post It Notes Plng Apr 2023	21.88
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	311996548001	General Fund	Building	(1) USB-C In-Ear Headphone Londi Bldg May 2023	43.74
32132	ODP BUSINESS SOLUTIONS LLC	5/25/2023	311996710001	General Fund	Building	(1) pk Filter Bldg May 2023	26.57
<b>32132 Total</b>							752.41
32133	PACIFIC FITNESS PRODUCTS LLC	5/25/2023	91241	Equipment Replacement	Police	(1) Peloton Commercial Bike Includes Mat & Dumbbell Set plus 1 yr Commercial Subscription PD May 2023	3,470.47
<b>32133 Total</b>							3,470.47
32134	PATRICK HAWKINS PRINTING INC.	5/25/2023	20350	General Fund	Planning	(250) Business Cards S. Manalo & D. Gonzalez-Arellano Plng May 2023	122.19
32134	PATRICK HAWKINS PRINTING INC.	5/25/2023	20362	General Fund	Building	(250) Business Cards R. Lehman Bldg May 2023	53.59
32134	PATRICK HAWKINS PRINTING INC.	5/25/2023	20363	General Fund	Building	(500) Electrical Inspection Labels Bldg May 2023	177.19
32134	PATRICK HAWKINS PRINTING INC.	5/25/2023	20365	General Fund	Police	(2) bx #10 Window Envelopes PD May 2023	245.78
<b>32134 Total</b>							598.75
32135	PG & E	5/25/2023	56788311910/Apr2023	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 3/25/23 -4/25/23	338.34
32135	PG & E	5/25/2023	56788311910/Apr2023	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 3/25/23 -4/25/23	637.60
32135	PG & E	5/25/2023	56788311910/Apr2023	General Fund	DPW-Park Maint.	Pump-150 Watkins 3/25/23 -4/25/23	577.67
32135	PG & E	5/25/2023	56788311910/Apr2023	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 3/25/23 -4/25/23	66.95
32135	PG & E	5/25/2023	56788311910/Apr2023	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 3/25/23 -4/25/23	85.12
32135	PG & E	5/25/2023	56788311910/Apr2023	General Fund	DPW-Street Maint.	Street Lights 3/25/23 -4/25/23	4,541.68
<b>32135 Total</b>							6,247.36
32136	REFLEX PROTECT INC.	5/25/2023	1445	General Fund	Police	(27) Tactical MK-3, (15) Reflex Remove Liquid PD May 2023	930.52
<b>32136 Total</b>							930.52
32137	SABRO COMMUNICATIONS INC	5/25/2023	2542-A	Library Fund		Voice Data Coax Fiber/Installation,Testing & Maint Library May 2023	1,840.00
<b>32137 Total</b>							1,840.00
32138	SAN MATEO CNTY CONTROLLERS OFFICE	5/25/2023	Apr-23	General Fund	Police	Allocation of Parking Penalties PD Apr 2023	310.70
<b>32138 Total</b>							310.70
32139	SAN MATEO CNTY SHERIFF'S OFFICE	5/25/2023	June 26-29 202	General Fund	Police	Crisis Intervention Trng Reg Fee N. Torres PD 6/26/23 -6/29/23	275.00
<b>32139 Total</b>							275.00
32140	SHARP ELECTRONICS CORPORATION	5/25/2023	79548628	General Fund	Police	Lease Sharp MX-4071 Copier PD Apr 2023	252.91

<i>Check#</i>	<i>Vendor Name</i>	<i>Check Date</i>	<i>Invoice#</i>	<i>Fund</i>	<i>Dept</i>	<i>Description</i>	<i>Amount</i>
<b>32140 Total</b>							252.91
32141	TAYLOR JEFF	5/25/2023	May 23 2023	General Fund	Police	Bridge Toll EVOC Driver Trng Update J. Taylor PD 5/23/23	3.50
32141	TAYLOR JEFF	5/25/2023	May 23 2023	General Fund	Police	Lunch EVOC Driver Trng Update J. Taylor PD 5/23/23	18.00
<b>32141 Total</b>							21.50
32142	TONY'S CLEAN TEAM LLC	5/25/2023	15-3269	Library Fund		Janitorial Maint Svcs Library 4/12/23 -5/11/23	4,745.00
32142	TONY'S CLEAN TEAM LLC	5/25/2023	15-3269	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 4/12/23 -5/11/23	2,083.34
32142	TONY'S CLEAN TEAM LLC	5/25/2023	15-3269	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 4/12/23 -5/11/23	10,593.66
32142	TONY'S CLEAN TEAM LLC	5/25/2023	15-3269	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Covid-19 Electrostatic Spraying PD	998.00
<b>32142 Total</b>							18,420.00
32143	TOSHIBA FINANCIAL SERVICES	5/25/2023	34053344	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier -Usage for Color Images Admin May 2023	702.25
32143	TOSHIBA FINANCIAL SERVICES	5/25/2023	34053344	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin May 2023	1,374.85
<b>32143 Total</b>							2,077.10
32144	VILLA PLUMBING INC.	5/25/2023	APW23-00021	General Fund		Refund Road Bond APW23-00021, 83 Fairview	2,500.00
<b>32144 Total</b>							2,500.00
32145	WEST COAST ARBORISTS INC.	5/25/2023	199774	General Fund	DPW-Street Maint.	Tree Maint Svcs Streets 4/16/23 -4/30/23	2,070.00
32145	WEST COAST ARBORISTS INC.	5/25/2023	199775	General Fund	DPW-Park Maint.	Tree Maint Svcs HP Park 4/16/23 -4/30/23	10,465.00
32145	WEST COAST ARBORISTS INC.	5/25/2023	199775	General Fund	DPW-Street Maint.	Tree Maint Svcs Streets 4/16/23 -4/30/23	7,286.50
<b>32145 Total</b>							19,821.50
<b>Grand Total</b>							852,903.50