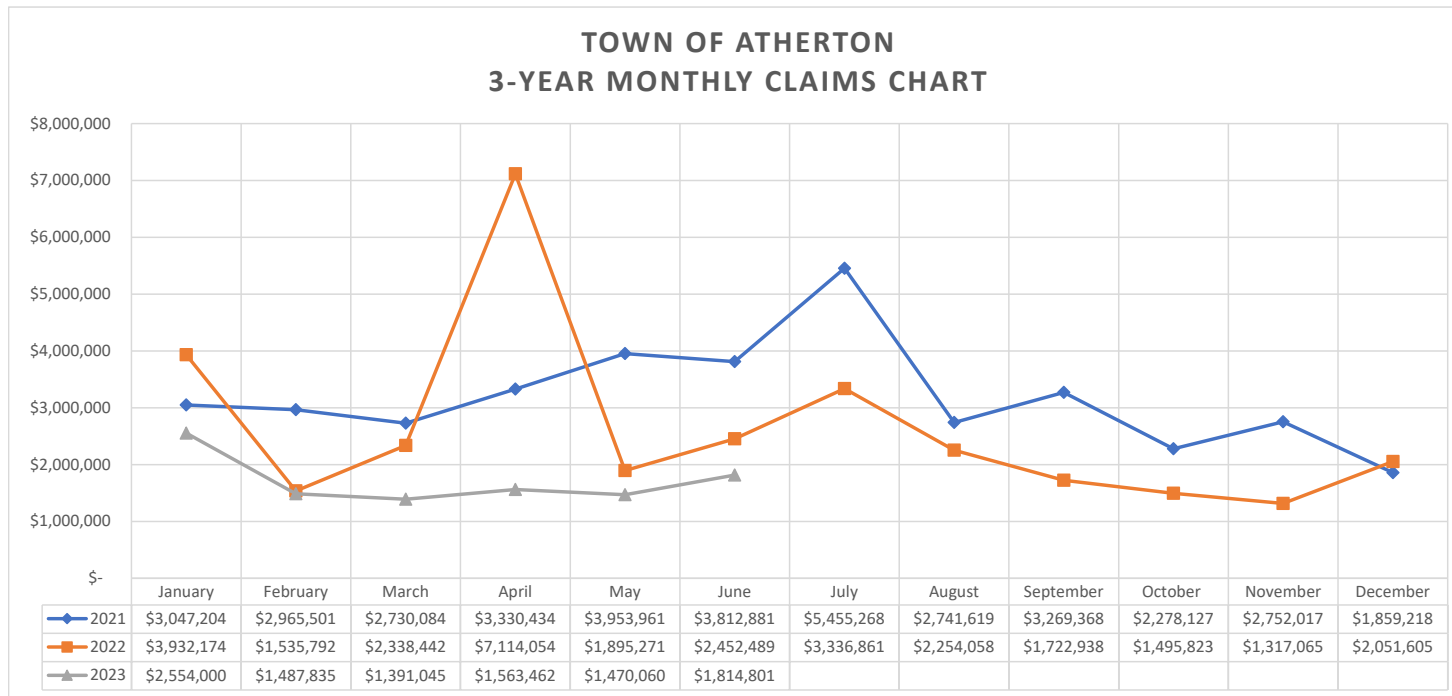


## Town of Atherton 3-Year Monthly Claims Table

	2021	2022	2023
January	\$ 3,047,204	\$ 3,932,174	\$ 2,554,000
February	\$ 2,965,501	\$ 1,535,792	\$ 1,487,835
March	\$ 2,730,084	\$ 2,338,442	\$ 1,391,045
April	\$ 3,330,434	\$ 7,114,054	\$ 1,563,462
May	\$ 3,953,961	\$ 1,895,271	\$ 1,470,060
June	\$ 3,812,881	\$ 2,452,489	\$ 1,814,801
July	\$ 5,455,268	\$ 3,336,861	
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	\$ 10,281,203



**TOWN OF ATHERTON**  
CLAIMS LIST **JUNE 2023**

	<u>Previous Yr.</u>	
	<u>June 2023</u>	<u>June 2022</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#32146-32300)	\$ 893,780	\$1,627,619
Payroll Checks (#612-613)	715	1,313
Direct Deposit - Payroll	484,346	473,148
Electronic Transfer - A/P & Payroll	435,960	350,409
<b>JUNE 2023 Total</b>	<b>\$ 1,814,801</b>	<b>\$2,452,489</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 612-613 (payroll), and 32146-32300 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,814,801 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 612-613 (payroll), and 32146-32300 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,814,801 are true and correct and are authorized for payment.

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

**SOURCE OF FUNDS**

		June 2023	June 2022
<b>101</b>	General Fund	\$ 1,641,984	\$1,361,757
<b>105</b>	Tennis Fund		25,500
<b>201</b>	Special Tax		275,241
<b>202</b>	Measure A		3,137
<b>204</b>	Measure M		6,195
<b>213</b>	Library Fund	17,380	33,388
<b>221</b>	Refuse Rate Stabilization Fund		185
<b>401</b>	GF Projects	1,023	37,807
<b>406</b>	Facilities Construction	25,221	665,583
<b>610</b>	Equipment Replacement	49,241	
<b>614</b>	Worker's Comp Insurance	62,325	
<b>615</b>	General Liability Fund	11,551	
<b>616</b>	Employee Benefits Funds	6,076	43,696
	<b>TOTAL</b>	<b>\$ 1,814,801</b>	<b>\$2,452,489</b>

Checks by Date - Detail by Check Number							
For the Month of June 2023							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32146	AFLAC	6/1/2023	501-04-2023	General Fund		PR Batch 00501.04.2023 Aflac Accident (Pre-Tax)	251.82
32146	AFLAC	6/1/2023	501-04-2023	General Fund		PR Batch 00501.04.2023 Aflac Cancer Ins(Pre-Tax)	48.07
32146	AFLAC	6/1/2023	501-04-2023	General Fund		PR Batch 00501.04.2023 Aflac Dental Plan (Pre-Tax)	28.02
32146	AFLAC	6/1/2023	501-04-2023	General Fund		PR Batch 00501.04.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
32146	AFLAC	6/1/2023	501-04-2023	General Fund		PR Batch 00501.04.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
32146	AFLAC	6/1/2023	501-04-2023	General Fund		PR Batch 00501.04.2023 Aflac Life Emp (After -Tax)	38.40
32146	AFLAC	6/1/2023	501-04-2023	General Fund		PR Batch 00501.04.2023 Aflac Speci Health (After-Tax)	6.63
32146	AFLAC	6/1/2023	501-04-2023	General Fund		PR Batch 00501.04.2023 Aflac Speci Health (Pre-Tax)	29.10
32146	AFLAC	6/1/2023	501-04-2023	General Fund		PR Batch 00501.04.2023 Aflac STD (After-Tax)	607.08
32146	AFLAC	6/1/2023	501-04-2023	General Fund		PR Batch 00501.04.2023 Aflac Vision Plan(Pre-Tax)	16.99
32146	AFLAC	6/1/2023	502-05-2023	General Fund		PR Batch 00502.05.2023 Aflac Accident (Pre-Tax)	251.82
32146	AFLAC	6/1/2023	502-05-2023	General Fund		PR Batch 00502.05.2023 Aflac Cancer Ins(Pre-Tax)	48.07
32146	AFLAC	6/1/2023	502-05-2023	General Fund		PR Batch 00502.05.2023 Aflac Dental Plan (Pre-Tax)	28.02
32146	AFLAC	6/1/2023	502-05-2023	General Fund		PR Batch 00502.05.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
32146	AFLAC	6/1/2023	502-05-2023	General Fund		PR Batch 00502.05.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
32146	AFLAC	6/1/2023	502-05-2023	General Fund		PR Batch 00502.05.2023 Aflac Life Emp (After -Tax)	38.40
32146	AFLAC	6/1/2023	502-05-2023	General Fund		PR Batch 00502.05.2023 Aflac Speci Health (After-Tax)	6.63
32146	AFLAC	6/1/2023	502-05-2023	General Fund		PR Batch 00502.05.2023 Aflac Speci Health (Pre-Tax)	29.10
32146	AFLAC	6/1/2023	502-05-2023	General Fund		PR Batch 00502.05.2023 Aflac STD (After-Tax)	607.08
32146	AFLAC	6/1/2023	502-05-2023	General Fund		PR Batch 00502.05.2023 Aflac Vision Plan(Pre-Tax)	16.99
<b>32146 Total</b>							2,297.50
32147	ARCELLX	6/1/2023	339	General Fund		Refund Park Dep Inv#339, 4/23/23	600.00
<b>32147 Total</b>							600.00
32148	BUSCHMAN SCOTT	6/1/2023	220070	General Fund	Administration	Photo Session (2) Digital Images & (2) Color Prints for R. Londer & Council Member Holland Admin	300.44
<b>32148 Total</b>							300.44
32149	CA CHAMBER COMMERCE	6/1/2023	11686919	General Fund	Administration	(7) Labor Law Posters Admin Jan 2023	247.66
<b>32149 Total</b>							247.66
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 4/1/23 -4/30/23	36.89
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 3/23/23 -4/24/23	122.04
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	DPW-Park Program	150 Watkins 3/23/23 -4/24/23	452.16
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	Administration	80 Fair Oaks (2 Meter) Admin 3/2/23 -4/3/23	22.73
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	Building	80 Fair Oaks (2 Meter) Bldg 3/2/23 -4/3/23	22.73
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	Police	80 Fair Oaks (2 Meter) PD 3/2/23 -4/3/23	272.68
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	Planning	80 Fair Oaks (2 Meter) Plng 3/2/23 -4/3/23	22.73
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW 3/2/23 -4/3/23	22.73
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	Administration	80 Fair Oaks Admin 3/2/23 -4/3/23	35.27
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	Building	80 Fair Oaks Bldg 3/2/23 -4/3/23	35.27
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	Police	80 Fair Oaks PD 3/2/23 -4/3/23	423.24
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	Planning	80 Fair Oaks Plng 3/2/23 -4/3/23	35.27
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	DPW-Engineering	80 Fair Oaks PW 3/2/23 -4/3/23	35.27
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	DPW-Street Maint.	Alameda/Atherton 3/2/23 -4/3/23	263.22
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	DPW-Street Maint.	El Camino Real M#62280052 3/23/23 -4/24/23	263.22
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	General Fund	DPW-Street Maint.	El CaminoReal M#62327517 3/2/23 -4/3/23	263.22
32150	CAL WATER SERVICE	6/1/2023	4726166666/Apr2023	Library Fund		Temp Library CCAP (Irrigation) 3/2/23 -4/3/23	1,015.65
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 3/1/23 -3/31/23	36.89
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 2/23/23 -3/22/23	112.37
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	DPW-Park Program	150 Watkins 2/23/23 -3/22/23	443.88
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	Administration	80 Fair Oaks (2 Meter) Admin 2/1/23 -3/1/23	21.47
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	Building	80 Fair Oaks (2 Meter) Bldg 2/1/23 -3/1/23	21.47
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	Police	80 Fair Oaks (2 Meter) PD 2/1/23 -3/1/23	257.64

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	Planning	80 Fair Oaks (2 Meter) Plng 2/1/23 -3/1/23	21.47
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW 2/1/23 -3/1/23	21.47
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	Administration	80 Fair Oaks Admin 2/1/23 -3/1/23	31.51
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	Building	80 Fair Oaks Bldg 2/1/23 -3/1/23	31.51
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	Police	80 Fair Oaks PD 2/1/23 -3/1/23	378.06
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	Planning	80 Fair Oaks Plng 2/1/23 -3/1/23	31.51
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	DPW-Engineering	80 Fair Oaks PW 2/1/23 -3/1/23	31.51
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	DPW-Street Maint.	Alameda/Atherton 2/1/23 -3/1/23	263.22
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	DPW-Street Maint.	El Camino Real M#62280052 2/23/23 -3/22/23	263.22
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	General Fund	DPW-Street Maint.	El Camino Real M#62327517 2/1/23 -3/1/23	263.22
32150	CAL WATER SERVICE	6/1/2023	4726166666/Mar2023	Library Fund		Temp Library CCAP (Irrigation) 2/1/23 -3/1/23	1,617.85
<b>32150 Total</b>							7,192.59
32151	CALIFORNIA STATE DISBURSEMENT UNIT	6/1/2023	501-06-2023FR	General Fund		PR Batch 00501.06.2023 Garnishment	323.07
32151	CALIFORNIA STATE DISBURSEMENT UNIT	6/1/2023	501-06-2023NT	General Fund		PR Batch 00501.06.2023 Garnishment	177.69
<b>32151 Total</b>							500.76
32152	CAPITAL ACCOUNTING PARTNERS LLC	6/1/2023	81275	General Fund	Finance	User Fee Study Cost Allocation Fin May 2023	10,733.59
<b>32152 Total</b>							10,733.59
32153	CAROUSEL INDUSTRIES	6/1/2023	IN504824	General Fund	Police	Fortinet Maintenance Security PD 5/01/23 -4/30/24	503.41
<b>32153 Total</b>							503.41
32154	CARTER STEVE IRVING	6/1/2023	5302023	General Fund	Administration	Concert In The Park Admin May 2023	3,000.00
<b>32154 Total</b>							3,000.00
32156	DELTA DENTAL OF CALIFORNIA	6/1/2023	501-04-2023	General Fund		PR Batch 00501.04.2023 Dental Ins	4,524.78
32156	DELTA DENTAL OF CALIFORNIA	6/1/2023	BE005494178	General Fund	Administration	Dental Rate Change Adj Admin May 2023	(16.28)
32156	DELTA DENTAL OF CALIFORNIA	6/1/2023	BE005494178	General Fund	Building	Dental Rate Change Adj Bldg May 2023	(5.14)
32156	DELTA DENTAL OF CALIFORNIA	6/1/2023	BE005494178	General Fund	DPW-Engineering	Dental Rate Change Adj DPW Eng May 2023	(21.42)
32156	DELTA DENTAL OF CALIFORNIA	6/1/2023	BE005494178	General Fund	Finance	Dental Rate Change Adj Fin May 2023	(5.92)
32156	DELTA DENTAL OF CALIFORNIA	6/1/2023	BE005494178	General Fund	Police	Dental Rate Change Adj PD May 2023	(177.40)
32156	DELTA DENTAL OF CALIFORNIA	6/1/2023	BE005528301	General Fund		Dental Cobra J. Wade Jun 2023	182.56
<b>32156 Total</b>							4,481.18
32157	INDASPEC LLC	6/1/2023	BP23-00220	General Fund		Refund Recycling Dep BP23-00220, 8 Barmetta	500.00
<b>32157 Total</b>							500.00
32158	INTOXIMETERS INC.	6/1/2023	734658	General Fund	Police	(1) Repair Handheld/TC Device PD May 2023	206.00
<b>32158 Total</b>							206.00
32159	KREFELD'S AWARDS INC	6/1/2023	33083	General Fund	City Council	(11) Name Badges for Council Members May 2023	208.76
<b>32159 Total</b>							208.76
32160	LEUNG LEO QIN	6/1/2023	2023051901	General Fund	Administration	Concert In The Park Admin May 2023	1,225.00
<b>32160 Total</b>							1,225.00
32161	MIMELES MICHAEL	6/1/2023	346	General Fund		Refund Park Dep Inv#346, 5/23/23	1,200.00
<b>32161 Total</b>							1,200.00
32162	ODP BUSINESS SOLUTIONS LLC	6/1/2023	309669000000	General Fund	Administration	(1) pk Tape, (4) Binders Admin May 2023	48.99
32162	ODP BUSINESS SOLUTIONS LLC	6/1/2023	309685000000	General Fund	Administration	(1) ct Binder Admin May2023	50.28
32162	ODP BUSINESS SOLUTIONS LLC	6/1/2023	311074000000	General Fund	Administration	(1) Board Display Admin May2023	4.25
32162	ODP BUSINESS SOLUTIONS LLC	6/1/2023	311645000000	General Fund	DPW-Building Maint.	(1) White-Board, (1) Eraser, (1) dz Marker Bldg May 2023	93.75
32162	ODP BUSINESS SOLUTIONS LLC	6/1/2023	311650000000	General Fund	DPW-Building Maint.	(2) Mailboxes Keys & Lock Bldg May 2023	286.54
32162	ODP BUSINESS SOLUTIONS LLC	6/1/2023	313598000000	General Fund	DPW-Building Maint.	(1) Mouse Bldg May 2023	87.49
<b>32162 Total</b>							571.30
32163	PG & E	6/1/2023	11940786962/May2023	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber May 2023	368.20
32163	PG & E	6/1/2023	11940786962/May2023	General Fund	Building	Civic Center 80 Fair Oaks Bldg May 2023	368.20
32163	PG & E	6/1/2023	11940786962/May2023	Library Fund		Civic Center 80 Fair Oaks Library May 2023	5,891.25
32163	PG & E	6/1/2023	11940786962/May2023	General Fund	Police	Civic Center 80 Fair Oaks PD May 2023	7,364.05
32163	PG & E	6/1/2023	11940786962/May2023	General Fund	Planning	Civic Center 80 Fair Oaks Plng May 2023	368.20
32163	PG & E	6/1/2023	11940786962/May2023	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW May 2023	368.20
<b>32163 Total</b>							14,728.10
32165	TERRYBERRY	6/1/2023	M44720	General Fund	Administration	(3) 5 Yrs of Svc Folio Kit, (3) 10 Yrs of Svc Folio Kit Admin Feb 2023	140.87

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32165	TERRYBERRY	6/1/2023	M66783	General Fund	Administration	Emp Recognition Yrs of Svc Award (1) Bulova Mens Watch F. Reyes Admin Mar 2023	144.46
<b>32165 Total</b>							285.33
32166	U.S. DEPARTMENT OF THE TREASURY	6/1/2023	501-06-2023	General Fund		PR Batch 00501.06.2023 Garnishment	531.99
<b>32166 Total</b>							531.99
32167	VISION SERVICE PLAN	6/1/2023	817963108	General Fund		Vision Cobra J. Wade Jun 2023	32.46
32167	VISION SERVICE PLAN	6/1/2023	501-04-2023	General Fund		PR Batch 00501.04.2023 Vision Insurance	894.44
<b>32167 Total</b>							926.90
32168	WAGeworks INC.	6/1/2023	INV5211070	General Fund	Police	FSA Compliance Fee PD May 2023	162.20
<b>32168 Total</b>							162.20
32173	ADO PROFESSIONAL SOLUTIONS INC.	6/8/2023	12872322	General Fund	Finance	Temp Emp P. Morin Fin 5/22/23 -5/26/23	2,400.00
<b>32173 Total</b>							2,400.00
32174	ADVANCED LISTING SERVICES INC.	6/8/2023	11755	General Fund	Planning	Citywide Mailings & Ownership Listings Plng Jun 2023	812.25
<b>32174 Total</b>							812.25
32175	AT&T CALNET 3	6/8/2023	19999197	General Fund	Police	AT&T Services PD 4/27/23 -5/26/23	623.60
<b>32175 Total</b>							623.60
32176	BIANCHINI'S CATERING	6/8/2023	44206	General Fund	City Council	Dinner Council 5/26/23	2,693.66
<b>32176 Total</b>							2,693.66
32177	BOUND TREE MEDICAL	6/8/2023	84956406	General Fund	DPW-Building Maint.	(5) AED Wall Signs PW May 2023	152.86
32177	BOUND TREE MEDICAL	6/8/2023	84960981	General Fund	DPW-Building Maint.	(5) "DS ONLY" AED Cabinet PW May 2023	524.74
<b>32177 Total</b>							677.60
32178	CINTAS CORPORATION	6/8/2023	4155689025	General Fund	Police	(1) Active Scraper, (7) Traffic Mats PD May 2023	106.72
32178	CINTAS CORPORATION	6/8/2023	4157342851	General Fund	Police	(1) Active Scraper, (7) Traffic Mats PD May 2023	106.72
<b>32178 Total</b>							213.44
32179	CMS SOLUTIONS	6/8/2023	2303231-IN	General Fund	Interdepartmental	Mitel Maintenance Support 6/8/23 -6/30/23	243.08
32179	CMS SOLUTIONS	6/8/2023	2303231-IN	General Fund	Interdepartmental	Mitel Maintenance Support 7/1/23 -6/7/24	2,673.92
<b>32179 Total</b>							2,917.00
32180	COOK CATHY MARIE	6/8/2023	June 1 2023	General Fund	Administration	Concerts In The Park Admin Jun 2023	2,500.00
<b>32180 Total</b>							2,500.00
32181	COUNTY OF SAN MATEO	6/8/2023	ASC22-23-Athert	General Fund	Police	Animal Care Shelter Construction Costs PD May 2023	9,186.00
<b>32181 Total</b>							9,186.00
32182	CREATIVE MASONRY INC.	6/8/2023	1-FINAL	GF Projects		Installation Donor Bricks in Civic Court May 2023	903.00
<b>32182 Total</b>							903.00
32183	DUCKY'S CAR WASH LLC	6/8/2023	23-May	General Fund	Police	Car Wash Services PD May 2023	114.90
<b>32183 Total</b>							114.90
32184	DYNASTY CLEANERS	6/8/2023	23-May	General Fund	Police	Uniform Cleaning Services PD May 2023	699.76
<b>32184 Total</b>							699.76
32185	ENGRAVED BRICKS	6/8/2023	206938	GF Projects		(1) 4X8 Brick Engraved CC May 2023	119.66
<b>32185 Total</b>							119.66
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	(1) 16X20 Shadow Box for Koehler Retirement PD May 2023	49.60
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	(1) Benefect Wipes, (1) Gym Wipes PD May 2023	73.70
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	(1) HP Color LaserJet Pro, (2) Pak-N-Seal, (1) Paper PD May 2023	432.03
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	(1) Storage Trunk- Emergency Supplies PD Apr 2023	54.68
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	(1) SWAT Bag D. Romero PD May 2023	311.72
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	(2) 50 Ft Outdoor Ext Cords, (1) Gear IT 30-Amp-4 Outlets -Returned PD	(248.26)
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	(2) Flushable Wipes PD May 2023	29.22
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	(6) Paper Towels, (2) Envelope Moistener PD May 2023	60.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	2021 International Bldg Code -Return PD Apr 2023	(149.08)
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Adv Crisis Neg Trng Reg Fee D. Andruha PD 6/21/23 -6/23/23	357.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Airfare ICI-Burglary, Theft & Rec Trng J. Taylor PD May 2023	541.75
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Airfare Records Sup K. Cisco PD 5/7-5/12/23	51.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Airfare Records Sup K. Cisco PD 5/7-5/12/23	51.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Airfare Records Sup Trng K. Cisco PD 5/7-5/12/23	282.80
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Airfare Records Sup Trng K. Cisco -Refund PD 5/7-5/12/23	(51.00)

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Airfare Records Sup Trng K. Cisco -Refund PD 5/7-5/12/23	(51.00)
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Airfare SLI Session#6 Trng K. Pronske PD 6/15/23 -6/17/23	236.96
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Boarding Fee K9 Jessie D. Romero PD 5/12-5/15/23	140.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Bridge Toll Case Follow Up PD May 2023	7.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Coffee Staff Meeting PD 6/28/23	100.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Lodging Adv Crisis Neg Trng D. Andruha PD 6/21/23 -6/23/23	669.81
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Lodging Adv IACP Traffic Summit Trng I. Davidovich PD May 2023	214.34
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Lodging Records Sup Course Trng K. Cisco PD 5/7-5/12/23	704.35
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Motorized Blinds for Door PD May 2023	199.60
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	0866/5-22-23JF	General Fund	Police	Pregnant Workers Fairness Act Trng J. Frew PD 5/10/23	199.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	1602/5-22-23FR	General Fund	Administration	(1) bx Brownie Bars Admin May 2023	32.79
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	1602/5-22-23FR	General Fund	Administration	(1) bx Chex Mix Admin May 2023	23.79
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	1602/5-22-23FR	General Fund	City Council	(1) bx Choco Biscuit Cookies CC May 2023	10.99
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	1602/5-22-23FR	General Fund	City Council	(1) bx Rice Krospies, (1) bx Mini Wafers Council May 2023	28.78
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	1602/5-22-23FR	General Fund	Administration	(1) bx Tea Cake Cookies Admin May 2023	37.95
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	1602/5-22-23FR	General Fund	Administration	(1) Events Poster Admin May 2023	78.81
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	1602/5-22-23FR	General Fund	Administration	(1) pk Fork Set Admin May 2023	12.02
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	1602/5-22-23FR	General Fund	Administration	(3) pk Yogurts, (3) pk Apple Juice, (1) pk Sprite, (1) pk Coke Admin May 2023	94.39
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	1602/5-22-23FR	General Fund	Administration	(5) Custom Name Badges Admin May 2023	51.31
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	1602/5-22-23FR	General Fund	Administration	Amazon Grocery Tip Admin Apr 2023	7.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	1602/5-22-23FR	General Fund	City Council	Dinner Council 5/16/23	489.93
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	1602/5-22-23FR	General Fund	City Council	Dinner Utensils Council May 2023	62.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	3299/5-22-23EJ	General Fund	Police	(2) Micro USB Cables for Evidence Storage PD May 2023	18.98
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	3299/5-22-23EJ	General Fund	Police	(2) USB C Chargers, (1) Laptop Bag PD May 2023	114.65
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	3299/5-22-23EJ	General Fund	Police	(8) Tapes, (6) Brushes PD May 2023	278.48
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	3299/5-22-23EJ	General Fund	Police	Apple Storage Fee E. Johnson PD Apr 2023	0.99
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	3299/5-22-23EJ	General Fund	Police	Coffee County Records Monthly APD Meeting PD May 2023	20.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	3299/5-22-23EJ	General Fund	Police	Food County Records Monthly Meeting PD May 2023	51.90
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	3299/5-22-23EJ	General Fund	Police	Windshield Repair -Rock Chip SUV 20 PD May 2023	60.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	4380/5-22-23RL	General Fund	Administration	Lodging Dep MMANC Annual Conf R. Londer 10/24/23 -10/27/23	87.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	4380/5-22-23RL	General Fund	Administration	MMANC Annual Conf Reg Fee R. Londer 10/24/23 -10/27/23	300.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	4525/5-22-23HL	General Fund	Planning	(1) Building Construction Book Plng May 2023	43.87
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	4525/5-22-23HL	General Fund	DPW-Park Maint.	(1) pk DeWalt Drill Bit Holder Extension PW May 2023	17.48
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	4525/5-22-23HL	General Fund	DPW-Building Maint.	(1) pk Screws to Anchor Masonry Bldg PW May 2023	17.49
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	4525/5-22-23HL	General Fund	DPW-Park Maint.	Coffee for Arbor Day HP Park	27.95
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	4525/5-22-23HL	General Fund	DPW-Street Maint.	The Tree Science, Design and Sustainability Webinar Reg Fee S. Bentz	319.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	5762/5-22-23DL	General Fund	Police	(500) Police Paper Hats with Atherton PD Logo May 2023	446.38
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	5762/5-22-23DL	General Fund	Police	Investigative Services PD May 2023	75.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	5762/5-22-23DL	General Fund	Police	Lodging IRC Bldg Codes Trng L. Daley PD 6/19/23 -6/23/23	963.30
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	5762/5-22-23DL	General Fund	Police	Lodging Wellness Trng D. Larsen PD 5/10/23 -5/12/23	482.66
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	5762/5-22-23DL	General Fund	Police	Parking Welllness Trng D. Larsen PD 5/10/23 -5/12/23	66.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	6914/5-22-23APD	General Fund	Police	Coffee ADAPT Meeting PD 5/6/23	40.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	6914/5-22-23APD	General Fund	Police	Food ADAPT Meeting PD 5/6/23	11.98
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	6914/5-22-23APD	General Fund	Police	Gas Extradition PD 4/29/23	6.25
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	6914/5-22-23APD	General Fund	Police	Lodging SLI Session#5 Trng K. Pronske PD 5/17/23 -5/20/23	320.70
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	6914/5-22-23APD	General Fund	Police	Lunch MacDonald & Metzger Extradiction Case PD 4/28/23	36.62
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	7361/5-22-23GR	General Fund	Administration	(3) Large Maps Admin May 2023	146.90
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	7361/5-22-23GR	General Fund	Administration	Microsoft 365 Personal Admin Apr 2023	69.99
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	7361/5-22-23GR	General Fund	Administration	Wall Street Journal CM G. Rodericks Admin May 2023	38.99
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	9369/5-22-23AS	General Fund	Interdepartmental	Adobe ACROPRO Subscription May 2023	551.77
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	9369/5-22-23AS	General Fund	Interdepartmental	Business Dropbox Apr 2023	72.00
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	9369/5-22-23AS	General Fund	Interdepartmental	Microsoft A. Suber May 2023	0.96
32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	9369/5-22-23AS	General Fund	City Council	Sprinkles Council Meeting 5/17/23	190.50

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32186	IMPAC. GOVERNMENT SERVICES	6/8/2023	9369/5-22-23AS	General Fund	Interdepartmental	Zoom Business May 2023	299.90
<b>32186 Total</b>							10,373.67
32187	INTERSTATE TRAFFIC CONTROL PRODUCTS	6/8/2023	256466	General Fund	DPW-Street Maint.	(6) 30' STOP Signs PW	433.13
<b>32187 Total</b>							433.13
32188	INTERWEST CONSULTING GROUP INC	6/8/2023	87951	General Fund	Building	Private Development Plan Review Bldg Apr 2023	2,940.00
32188	INTERWEST CONSULTING GROUP INC	6/8/2023	87952	General Fund	Building	Contract Bldg & Safety Svcs -50% Rev Bldg Apr 2023	83,091.04
32188	INTERWEST CONSULTING GROUP INC	6/8/2023	87952	General Fund	Building	Reimb Lease Dell Computer Bldg Apr 2023	(148.92)
<b>32188 Total</b>							85,882.12
32189	IRON MOUNTAIN INC	6/8/2023	HNTC263	General Fund	Police	Onsite Shredding Services PD 4/26/23 -5/23/23	300.54
<b>32189 Total</b>							300.54
32190	JEMELIAN DR PAUL	6/8/2023	BP21-00978	General Fund		Refund Recycling Dep BP21-00978, 297 Catalpa	1,000.00
<b>32190 Total</b>							1,000.00
32191	MCCULLEY STEVE	6/8/2023	June 6 2023	General Fund	Police	Lunch Meeting w/APD, MPPD, EPAPD & Menlo Fire Chiefs PD 6/6/23	132.15
<b>32191 Total</b>							132.15
32192	MIP V WASTE (ECI) AIV LP	6/8/2023	202304385	General Fund	DPW-Street Maint.	Soil Amendment PW Apr 2023	280.00
<b>32192 Total</b>							280.00
32193	MORIN PATRICIA	6/8/2023	0243773APR2023	General Fund	Interdepartmental	Reimb AT&T High Speed Internet Town 4/10/23 -5/09/23	226.72
32193	MORIN PATRICIA	6/8/2023	0243773MAY2023	General Fund	Interdepartmental	Reimb AT&T High Speed Internet Town 5/10/23 -6/09/23	236.72
<b>32193 Total</b>							463.44
32194	MUNISERVICES LLC	6/8/2023	INV06-011640	General Fund	Finance	Bus Lic Admin Processing Svcs Fin May 2023	775.00
<b>32194 Total</b>							775.00
32195	ODP BUSINESS SOLUTIONS LLC	6/8/2023	311277000000	General Fund	Police	(4) Pocket Card Readers PD May 2023	76.56
32195	ODP BUSINESS SOLUTIONS LLC	6/8/2023	311465000000	General Fund	Police	(1) Binder PD May 2023	38.96
32195	ODP BUSINESS SOLUTIONS LLC	6/8/2023	312785000000	General Fund	Building	(1/3) pk Post It Notes, (1/3) ct Paper Bldg May 2023	22.56
32195	ODP BUSINESS SOLUTIONS LLC	6/8/2023	312785000000	General Fund	Planning	(1/3) pk Post It Notes, (1/3) ct Paper Plng May 2023	22.56
32195	ODP BUSINESS SOLUTIONS LLC	6/8/2023	312785000000	General Fund	DPW-Engineering	(1/3) pk Post It Notes, (1/3) ct Paper PW May 2023	22.56
32195	ODP BUSINESS SOLUTIONS LLC	6/8/2023	312786000000	General Fund	Building	(1) USB Speaker Bar Bldg May 2023	27.33
<b>32195 Total</b>							210.53
32196	PENINSULA UNIFORMS & EQUIPMENT	6/8/2023	198785	General Fund	Police	(8) Shirts Remove Patch & Sew on Patch, (1) Jacket Remove Patch, (2) Jacket Sew on Patch G. Dutta	80.00
32196	PENINSULA UNIFORMS & EQUIPMENT	6/8/2023	199144	General Fund	Police	(1) Belt Keeper, (1) Hat FlexFit, Embroidered Logo, & Embroidered Name, (2) Shoulder Patch, (1) Name Patch, (1) Jkt Badge D. Rojas	306.22
32196	PENINSULA UNIFORMS & EQUIPMENT	6/8/2023	199518	General Fund	Police	(2) Service Stripes, (2) Sergeant Chevron Sets, (2) Shirt Sew on Patch, (5) Jkt Remove Patch & Sew on Patch J. Taylor PD May 2023	98.58
32196	PENINSULA UNIFORMS & EQUIPMENT	6/8/2023	199670	General Fund	Police	(1) Badge Holder, (1) Belt Trainer D. Andruha PD May 2023	102.13
32196	PENINSULA UNIFORMS & EQUIPMENT	6/8/2023	199673	General Fund	Police	(2) Ear Molds, (1) Hat Snapback, (1) Hat Patch & Sew on Patch, (2) Pants Wool, (2) Pant Taper Leg N. Torres PD	324.11
<b>32196 Total</b>							911.04
32197	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/8/2023	3105813517	General Fund	Interdepartmental	Lease DM400C Digital Mailing System Town 9/30/22 -12/29/22	748.92
32197	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/8/2023	3105868511	General Fund	Interdepartmental	Lease Digital Mailing System Post Office 10/20/22 -1/19/23	1,060.65
32197	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/8/2023	3106006529	General Fund	Interdepartmental	Lease Digital Mailing System Post Office 1/20/23 -4/19/23	1,060.65
32197	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/8/2023	3106113409	General Fund	Interdepartmental	Lease DM400C Digital Mailing System Town 3/30/23 -6/29/23	752.49
<b>32197 Total</b>							3,622.71
32198	SAN MATEO CNTY CONTROLLERS OFFICE	6/8/2023	23-May	General Fund	Police	Allocation Parking Penalties PD May 2023	248.20
<b>32198 Total</b>							248.20
32199	SAN MATEO CNTY ENVIRNMNTL HEALTH	6/8/2023	382297	General Fund	DPW-Engineering	4208 Alternate/Pressure Dosed Sys-Annual Oversight PW Jun 2023	515.00
<b>32199 Total</b>							515.00
32200	SAN MATEO CNTY FORENSIC LAB	6/8/2023	PS-INV104263	General Fund	Police	(2) Phlebotomy Svcs Case #2172 PD May 2023	410.00
<b>32200 Total</b>							410.00
32201	SUPERION LLC	6/8/2023	381674	General Fund	Building	eTRAKiT Citizen Portal Annual Maintenance Fee 7/1/23 -9/30/23	1,503.59
32201	SUPERION LLC	6/8/2023	381674	General Fund	Building	iTRAKiT Suite Annual Maintenance Fee PW 7/1/23 -9/30/23	1,127.69
32201	SUPERION LLC	6/8/2023	381674	General Fund	Building	TRAKiT9 Comm Develop Suite User License 7/1/23 -9/30/23	6,771.87
<b>32201 Total</b>							9,403.15
32202	TRAVLN TOYS	6/8/2023	Jan-86	General Fund	Police	Emerg Supply ADAPT Trailer Disaster Prep/Storage PD Jun 2023	4,506.50

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<b>32202 Total</b>							4,506.50
32203	TRIDENT K9 CONSULTING	6/8/2023	1482	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 5/3,5/10, 5/17, 5/24 & 5/31/23	500.00
<b>32203 Total</b>							500.00
32204	TRIEPI SMITH & ASSOCIATES INC.	6/8/2023	10148	General Fund	Administration	Q2 Newsletter Svc Admin May 2023	3,300.00
32204	TRIEPI SMITH & ASSOCIATES INC.	6/8/2023	10149	General Fund	Administration	Graphic Arts Services Admin May 2023	505.00
<b>32204 Total</b>							3,805.00
32205	TURBO DATA SYSTEMS INC	6/8/2023	40331	General Fund	Police	Citation Processing PD May 2023	37.32
32205	TURBO DATA SYSTEMS INC	6/8/2023	40332	General Fund	Police	(10) Lease E-Cite PD May 2023	3,950.44
<b>32205 Total</b>							3,987.76
32206	US BANK VOYAGER FLEET SYSTEMS INC.	6/8/2023	5690160000000	General Fund	Police	Motorcycle Fuel Charges PD May 2023	577.29
<b>32206 Total</b>							577.29
32207	WEX BANK	6/8/2023	89717168	General Fund	Police	Vehicle Fuel Charges PD May 2023	9,120.30
<b>32207 Total</b>							9,120.30
32208	ADO PROFESSIONAL SOLUTIONS INC.	6/15/2023	12879823	General Fund	Finance	Temp Emp P. Morin Fin 5/30/23 -6/2/23	1,920.00
<b>32208 Total</b>							1,920.00
32209	ALFTIN CONSTRUCTION INC.	6/15/2023	APW21-00145	General Fund		Refund Road Bond Dep APW21-00145, 189 Greenoaks	2,500.00
<b>32209 Total</b>							2,500.00
32210	ALHAMBRA	6/15/2023	21928698 060823	General Fund	Police	Drinking Water Services PD Jun 2023	229.81
<b>32210 Total</b>							229.81
32211	AT&T CALNET 3	6/15/2023	20026342	General Fund	Police	BAN#9391080028 (6) Radio Circuits PD May 2023	1,362.17
<b>32211 Total</b>							1,362.17
32212	BAY CITY EVENTS INC.	6/15/2023	4863	General Fund	Administration	Entertainment Svc for Movie Night HP Park 6/23/23 & 6/30/23	3,500.00
<b>32212 Total</b>							3,500.00
32213	BELL PLUMBING OF SAN MATEO INC.	6/15/2023	APW23-00062	General Fund		Refund Road Bond Dep APW23-00062, 41 Wilburn	2,500.00
<b>32213 Total</b>							2,500.00
32214	BIANCHINI'S CATERING	6/15/2023	44130	General Fund	Police	Breakfast for CHP Enforcement Day PD 6/13/23	276.17
<b>32214 Total</b>							276.17
32215	BOUND TREE MEDICAL	6/15/2023	84955199	Library Fund		(1) AED -Stop The Bleed Kit & Pouch for Library May 2023	240.46
32215	BOUND TREE MEDICAL	6/15/2023	84955199	General Fund	DPW-Park Program	(1) AED -Stop The Bleed Kit & Pouch HP Park May 2023	334.85
32215	BOUND TREE MEDICAL	6/15/2023	84955199	General Fund	DPW-Building Maint.	(7) Curaplex Stop The Bleed Kit, (7) Utility Pouch PW May 2023	1,111.23
<b>32215 Total</b>							1,686.54
32216	BRYCE HR CONSULTING INC.	6/15/2023	4346	General Fund	Administration	HR Technical Services Admin Apr 2023	11,305.00
32216	BRYCE HR CONSULTING INC.	6/15/2023	4389	General Fund	Administration	HR Technical Services Admin May 2023	2,755.00
<b>32216 Total</b>							14,060.00
32217	CALIFORNIA CITY MGMT FOUNDATION	6/15/2023	655	General Fund	Administration	CCMF Membership CM G. Rodericks FY 2023-24	400.00
<b>32217 Total</b>							400.00
32218	CALIFORNIA STATE DISBURSEMENT UNIT	6/15/2023	502-06-2023FR	General Fund		PR Batch 00502.06.2023 Garnishment	323.07
32218	CALIFORNIA STATE DISBURSEMENT UNIT	6/15/2023	502-06-2023NT	General Fund		PR Batch 00502.06.2023 Garnishment	177.69
<b>32218 Total</b>							500.76
32219	COMCAST	6/15/2023	0243773/Jun2023	General Fund	Interdepartmental	High Speed Internet Town 6/10/23 -7/9/23	226.72
<b>32219 Total</b>							226.72
32220	DUTTA GINA	6/15/2023	June 6 2023	General Fund	Police	Lunch Basic Peer Support Trng G. Dutta PD 6/6/23	18.00
32220	DUTTA GINA	6/15/2023	June 6 2023	General Fund	Police	Lunch Basic Peer Support Trng G. Dutta PD 6/7/23	18.00
32220	DUTTA GINA	6/15/2023	June 6 2023	General Fund	Police	Lunch Basic Peer Support Trng G. Dutta PD 6/8/23	18.00
<b>32220 Total</b>							54.00
32221	FOLGER GRAPHICS INC	6/15/2023	136081	General Fund	Administration	(2668) Athertonian Newsletter Admin May 2023	3,273.40
<b>32221 Total</b>							3,273.40
32222	INFINITY TECHNOLOGIES	6/15/2023	1420	General Fund	Interdepartmental	IT Support Svcs May 2023	15,771.49
32222	INFINITY TECHNOLOGIES	6/15/2023	1421	General Fund	Planning	General Data Housing & ADU Research Plng May 2023	540.00
32222	INFINITY TECHNOLOGIES	6/15/2023	1458	General Fund	DPW-Engineering	GIS Support PW May 2023	1,160.00
<b>32222 Total</b>							17,471.49
32223	KOEHLER SHARON	6/15/2023	June 12 2023	General Fund	Police	Car Wash AICC Trng S. Koehler PD 6/4/23	9.00
32223	KOEHLER SHARON	6/15/2023	June 12 2023	General Fund	Police	Food AICC Trng S. Koehler PD 6/6/23	36.25
32223	KOEHLER SHARON	6/15/2023	June 12 2023	General Fund	Police	Lunch AICC Trng S. Koehler PD 6/5/23	18.00



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32223	KOEHLER SHARON	6/15/2023	June 12 2023	General Fund	Police	Lunch AICC Trng S. Koehler PD 6/6/23	18.00
32223	KOEHLER SHARON	6/15/2023	June 12 2023	General Fund	Police	Lunch AICC Trng S. Koehler PD 6/7/23	18.00
32223	KOEHLER SHARON	6/15/2023	June 12 2023	General Fund	Police	Lunch AICC Trng S. Koehler PD 6/8/23	18.00
32223	KOEHLER SHARON	6/15/2023	June 12 2023	General Fund	Police	Lunch AICC Trng S. Koehler PD 6/9/23	18.00
<b>32223 Total</b>							135.25
32224	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/15/2023	308160	General Fund	City Attorney	Town Attorney -Monsanto May 2023	57.00
32224	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/15/2023	308161	General Fund	Planning	Town Attorney -Housing Element May 2023	4,857.00
32224	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/15/2023	308162	General Fund	City Attorney	Town Attorney -25 Isabella May 2023	1,396.50
32224	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/15/2023	308163	General Fund	City Attorney	Town Attorney Retainer Fees May 2023	17,352.24
<b>32224 Total</b>							23,662.74
32225	L.C. ACTION POLICE SUPPLY LTD.	6/15/2023	453220	General Fund	Police	(2) Mbus Pro Adj Rear Sight MAG276 Magpul PD Jun 2023	177.19
<b>32225 Total</b>							177.19
32226	MAK CHU PEGGY	6/15/2023	APW22-00053	General Fund		Refund Road Bond Dep APW22-00053, 18 Linda Vista	2,500.00
32226	MAK CHU PEGGY	6/15/2023	APW22-00105	General Fund		Refund Road Bond Dep APW22-00105, 18 Linda Vista	2,500.00
32226	MAK CHU PEGGY	6/15/2023	APW22-00106	General Fund		Refund Road Bond Dep APW22-00106, 18 Linda Vista	2,500.00
<b>32226 Total</b>							7,500.00
32227	MERCY & THE MENZ ENTERTAINMENT LLC	6/15/2023	June 14 2023	General Fund	Administration	Concerts for Summer Music Events Series Admin Jun 2023	3,000.00
<b>32227 Total</b>							3,000.00
32228	METROPOLITAN PLANNING GROUP	6/15/2023	2003823	General Fund	Planning	Consulting Planning Services Apr 2023	74,884.95
32228	METROPOLITAN PLANNING GROUP	6/15/2023	2003825	General Fund	Planning	ADU Ordinance Update Plng Apr 2023	1,283.75
<b>32228 Total</b>							76,168.70
32229	MILLER JOHN	6/15/2023	332	General Fund		Refund Park Dep Inv #332 6/3/23	600.00
<b>32229 Total</b>							600.00
32230	ODP BUSINESS SOLUTIONS LLC	6/15/2023	310475000000	General Fund	Building	(2) pk Clip Magnet, (1) bx Pocket, (1) Organizer, (1) pk Post-it Note Bldg May 2023	86.81
32230	ODP BUSINESS SOLUTIONS LLC	6/15/2023	310562000000	General Fund	Building	(1) Charms Mini Pops Bldg May 2023	24.15
32230	ODP BUSINESS SOLUTIONS LLC	6/15/2023	310562000000	General Fund	Building	(1) dz Post It Notes Bldg May 2023	6.02
32230	ODP BUSINESS SOLUTIONS LLC	6/15/2023	313928000000	General Fund	Building	(1/3) ca Paper Bldg May 2023	25.35
32230	ODP BUSINESS SOLUTIONS LLC	6/15/2023	313928000000	General Fund	Planning	(1/3) ca Paper Plng May 2023	25.36
32230	ODP BUSINESS SOLUTIONS LLC	6/15/2023	313928000000	General Fund	DPW-Engineering	(1/3) ca Paper PW Eng May 2023	25.35
<b>32230 Total</b>							193.04
32231	PARIKH SHILPA	6/15/2023	315	General Fund		Refund Park Dep Inv #315, 6/10/23	1,200.00
<b>32231 Total</b>							1,200.00
32232	PLAN JPA	6/15/2023	PLAN-2023-0215	General Liability Fund		General Liabilities Claims# 4A2206D10Y6 & Claim# ABGV27640A1 May 2023	11,551.25
<b>32232 Total</b>							11,551.25
32233	POLYTEC CONSTRUCTION CO.	6/15/2023	BP23-00254	General Fund		Refund Permit Fee -App Withdrawn BP23-000254, 83 Fairview	508.52
32233	POLYTEC CONSTRUCTION CO.	6/15/2023	BP23-00254	General Fund		Refund Tree Permit Fee -App Withdrawn BP23-000254, 83 Fairview	293.00
<b>32233 Total</b>							801.52
32234	SAN MATEO CNTY ASSESSOR	6/15/2023	2223027	General Fund	City Council	General Election Services Nov 8, 2022	13,305.86
<b>32234 Total</b>							13,305.86
32235	SAN MATEO CNTY CONTROLLERS OFFICE	6/15/2023	FY 23-24	General Fund		Town Share of LAFCO Net Operating Expenses FY 2023-24	2,670.00
<b>32235 Total</b>							2,670.00
32236	SAN MATEO CNTY INFO SERV DEPT	6/15/2023	1YAT12305	General Fund	Police	(2) Microwave Mux PD May 2023	164.51
<b>32236 Total</b>							164.51
32237	SHARP ELECTRONICS CORPORATION	6/15/2023	9004357213	General Fund	Police	Lease Sharp MX-4071 2nd Copier -Billable Copies PD Jun 2023	26.05
<b>32237 Total</b>							26.05
32238	TELECOMMUNICATIONS ENGINEERING	6/15/2023	48235	Facilities Construction		Telecomm Eng Svc Related to Install of Radio Console & Base Station Radio Equip Dispatch PD Jun 2023	25,221.00
<b>32238 Total</b>							25,221.00
32239	U.S. DEPARTMENT OF THE TREASURY	6/15/2023	502-06-2023	General Fund		PR Batch 00502.06.2023 Garnishment	469.69
<b>32239 Total</b>							469.69
32240	WEST COAST ARBORISTS INC.	6/15/2023	200139	General Fund	DPW-Street Maint.	Tree Maint Svcs Streets PW 5/1/23 -5/15/23	7,262.50
<b>32240 Total</b>							7,262.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32241	72 HOUR LLC	6/22/2023	WC9298	Equipment Replacement	Police	(1) 2023 Chevy Tahoe PPV 9CI 2WD PD Jun 2023	49,241.34
<b>32241 Total</b>							49,241.34
32242	A-1 FENCE AND DECK INC.	6/22/2023	25379	General Fund	DPW-Street Maint.	Fence Repairs Svc at Lloydon Park Ln PW Jun 2023	5,900.00
<b>32242 Total</b>							5,900.00
32243	ACTERRA	6/22/2023	MS02	General Fund	Administration	Love Our Earth Festival & Acterra's Plant Based Mkt -Zaida's Kitchen	1,200.00
32243	ACTERRA	6/22/2023	MS02	General Fund	Administration	Love Our Earth Festival & Acterra's Plant Based Mkt -Zero Waste Chef	1,200.00
<b>32243 Total</b>							2,400.00
32244	AT&T CALNET 3	6/22/2023	20061522	General Fund	Police	2302 Main Line PD 5/10/23 -6/9/23	523.63
<b>32244 Total</b>							523.63
32245	AT&T MOBILITY	6/22/2023	388102X06192023	General Fund	Police	Data Mobile Comm PD 5/12/23 - 6/11/23	1,665.50
<b>32245 Total</b>							1,665.50
32246	BAKER TILLY US LLP	6/22/2023	BT2379659	General Fund	City Council	2023 Town of Atherton Council Workshop 4/20/23	4,995.00
<b>32246 Total</b>							4,995.00
32247	CAL MOTO	6/22/2023	3031389/1	General Fund	Police	Replace Main & Aux Battery, Install Ffront Wheel Cover 2021 BMW PD Jun 2023	868.61
32247	CAL MOTO	6/22/2023	3031775/1	General Fund	Police	Replace Main & Aux Battery 2019 BMW PD Jun 2023	547.72
<b>32247 Total</b>							1,416.33
32248	COMMERCIAL CONTROLS CORPORATION	6/22/2023	11375	General Fund	DPW-Building Maint.	Building Systems Support & Preventive Maint PW Jun 2023	3,202.00
<b>32248 Total</b>							3,202.00
32249	DUCKY'S CAR WASH LLC	6/22/2023	Jun-23	General Fund	Police	Car Wash Services PD May 2023	137.88
<b>32249 Total</b>							137.88
32250	EPS INC	6/22/2023	50620	General Fund	DPW-Park Program	Plumbing Svc Use Camera to Inspect Sewer Pipe & Storm Drains PW	1,611.00
<b>32250 Total</b>							1,611.00
32251	FASTSIGNS OF REDWOOD CITY	6/22/2023	395-49338	General Fund	Police	(2) Alarm Signs PD Jun 2023	76.92
<b>32251 Total</b>							76.92
32252	GOVERNMENT TRAINING AGENCY	6/22/2023	17057	General Fund	Police	(6) Interpersonal Comm Using Disc Online Assessments & Trng PD 6/20/23	840.00
<b>32252 Total</b>							840.00
32253	JAMES CACCIA PLUMBING	6/22/2023	APW22-00124	General Fund		Refund Road Bond Dep APW22-00124, 188 GreenOaks	2,500.00
<b>32253 Total</b>							2,500.00
32254	L.C. ACTION POLICE SUPPLY LTD.	6/22/2023	453311	General Fund	Police	(2) A410 40MM Retro Fit Rail System w/Barrel Protector, (2) Mbus Pro Adj Front Sight PD Jun 2023	887.93
<b>32254 Total</b>							887.93
32255	ODP BUSINESS SOLUTIONS LLC	6/22/2023	314096191001	General Fund	Police	(3) pk AA Battery, (2) bx AAA Battery, (1) bx 9 Volt Battery PD May 23	165.67
32255	ODP BUSINESS SOLUTIONS LLC	6/22/2023	316685921001	General Fund	Police	(1) Tablet/Cell Phone PD Jun 2023	15.30
32255	ODP BUSINESS SOLUTIONS LLC	6/22/2023	316686147001	General Fund	Police	(1) Surge Protector PD Jun 2023	30.83
32255	ODP BUSINESS SOLUTIONS LLC	6/22/2023	316686147002	General Fund	Police	(1) PVC C-C 2.0 Black PD Jun 2023	12.02
<b>32255 Total</b>							223.82
32256	PG & E	6/22/2023	08963023620/May2023	General Fund	DPW-Park Maint.	160 Watkins Gilmore House 4/25/23 -5/23/23	192.56
32256	PG & E	6/22/2023	34579695882/May 2023	General Fund	DPW-Street Maint.	El Camino/Atherton Traffic Lights 4/25/23 -5/23/23	114.44
32256	PG & E	6/22/2023	56788311910/May2023	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 5/1/23 -5/30/23	271.12
32256	PG & E	6/22/2023	56788311910/May2023	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 5/1/23 -5/30/23	720.03
32256	PG & E	6/22/2023	56788311910/May2023	General Fund	DPW-Park Maint.	Pump150 Watkins 5/1/23 -5/30/23	930.81
32256	PG & E	6/22/2023	56788311910/May2023	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 4/26/23 -5/24/23	59.60
32256	PG & E	6/22/2023	56788311910/May2023	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 4/26/23 -5/24/23	76.64
32256	PG & E	6/22/2023	56788311910/May2023	General Fund	DPW-Street Maint.	Street Lights 5/2/23 -5/31/23	4,539.60
32256	PG & E	6/22/2023	80296999248/May2023	General Fund	DPW-Street Maint.	Traffic Control Beacon Light 4/21/23 -5/19/23	45.03
<b>32256 Total</b>							6,949.83
32257	PRONSKE KRYSTAL	6/22/2023	May 18 2023	General Fund	Police	Dinner SLI Session#5 K. Pronske PD 5/18/23	27.79
32257	PRONSKE KRYSTAL	6/22/2023	May 18 2023	General Fund	Police	Dinner SLI Session#5 K. Pronske PD 5/19/23	34.00
32257	PRONSKE KRYSTAL	6/22/2023	May 18 2023	General Fund	Police	Dinner SLI Session#5 K. Pronske PD 5/20/23	34.00
32257	PRONSKE KRYSTAL	6/22/2023	May 18 2023	General Fund	Police	Lunch SLI Session#5 K. Pronske PD 5/18/23	18.00
32257	PRONSKE KRYSTAL	6/22/2023	May 18 2023	General Fund	Police	Lunch SLI Session#5 K. Pronske PD 5/19/23	18.00
<b>32257 Total</b>							131.79

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32258	RENNE PUBLIC LAW GROUP LLP	6/22/2023	10099	General Fund	Administration	RPPG/Atherton Consulting and Grant Writing Svcs May 2023	2,083.00
<b>32258 Total</b>							2,083.00
32259	RODERICKS GEORGE	6/22/2023	June 20 2023	General Fund	Administration	Tech Reimb CM G Rodericks Jun 2023	73.44
<b>32259 Total</b>							73.44
32260	RUSS BASSETT CORP.	6/22/2023	92078	General Fund	Police	(3) Fully Articulating Monitor Arms for Comm Center PD Jun 2023	1,673.22
<b>32260 Total</b>							1,673.22
32261	SAN MATEO MEDICAL CENTER	6/22/2023	1886	General Fund	Police	Outpatient Svcs Medical Legal Exam PD 12/9/22	300.00
<b>32261 Total</b>							300.00
32262	SCA OF CA LLC	6/22/2023	23000516	General Fund	DPW-Street Maint.	Street Sweeping Services May 2023	2,187.85
<b>32262 Total</b>							2,187.85
32263	SHUM KARENA	6/22/2023	June 6 2023	General Fund	Police	Lunch Basic Peer Supporting Trng K. Shum PD 6/6/23	18.00
32263	SHUM KARENA	6/22/2023	June 6 2023	General Fund	Police	Lunch Basic Peer Supporting Trng K. Shum PD 6/7/23	18.00
32263	SHUM KARENA	6/22/2023	June 6 2023	General Fund	Police	Lunch Basic Peer Supporting Trng K. Shum PD 6/8/23	18.00
32263	SHUM KARENA	6/22/2023	June 6 2023	General Fund	Police	Mileage Basic Peer Supporting Trng K. Shum PD 6/6/23 -6/8/23	157.50
<b>32263 Total</b>							211.50
32264	SUTTER STEVEN	6/22/2023	231658	General Fund	Police	(1) Lepto Vaccination K9 Jessie D. Romero PD 6/15/23	19.20
<b>32264 Total</b>							19.20
32265	YSERCO INC.	6/22/2023	12430	Library Fund		Svc Support Program Energy Mgmt Systems Library Jun 2023	1,716.63
32265	YSERCO INC.	6/22/2023	12430	General Fund	DPW-Building Maint.	Svc Support Program Energy Mgmt Systems PW Jun 2023	735.70
<b>32265 Total</b>							2,452.33
32266	TIAA COMMERCIAL FINANCE INC.	6/22/2023	9561965	General Fund	Police	Lease Sharp MX-M3570 Copier PD Jun 2023	232.84
<b>32266 Total</b>							232.84
32267	TOSHIBA FINANCIAL SERVICES	6/22/2023	34247545	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Jun 2023	1,374.85
<b>32267 Total</b>							1,374.85
32268	WILLDAN ENGINEERING	6/22/2023	625328	General Fund		Storm Water Inspection Svcs/NPDES Compliance PW Mar 2023	1,544.00
<b>32268 Total</b>							1,544.00
32269	ADO PROFESSIONAL SOLUTIONS INC.	6/29/2023	12891228	General Fund	Finance	Temp Emp P. Morin Fin 6/5/23 -6/9/23	1,920.00
32269	ADO PROFESSIONAL SOLUTIONS INC.	6/29/2023	12897797	General Fund	Finance	Temp Emp P. Morin Fin 6/12/23 -6/15/23	1,920.00
32269	ADO PROFESSIONAL SOLUTIONS INC.	6/29/2023	12900505	General Fund	Finance	Temp Emp P. Morin Fin 6/20/23 -6/23/23	1,920.00
<b>32269 Total</b>							5,760.00
32270	BIANCHINI'S CATERING	6/29/2023	43383	General Fund	City Council	Dinner for Council Meeting 2/15/2023	350.22
<b>32270 Total</b>							350.22
32271	BOBBY MAGAMI	6/29/2023	Dec1-2 2022	General Fund	Police	Replace Stale Ck#31324 Mileage Practical De-escalation Trng B. Magami	85.12
<b>32271 Total</b>							85.12
32272	CALIFORNIA STATE DISBURSEMENT UNIT	6/29/2023	503-06-2023FR	General Fund		PR Batch 00503.06.2023 Garnishment	323.07
32272	CALIFORNIA STATE DISBURSEMENT UNIT	6/29/2023	503-06-2023NT	General Fund		PR Batch 00503.06.2023 Garnishment	177.69
<b>32272 Total</b>							500.76
32273	CAPITAL ACCOUNTING PARTNERS LLC	6/29/2023	81279	General Fund	Finance	User Fee Study Cost Allocation Plan Phase 2 Fin Jun 2023	2,000.00
<b>32273 Total</b>							2,000.00
32274	CITIES GROUP THE	6/29/2023	FY 22/23	Worker's Comp Insurance		Contribution Atherton Worker's Comp Reserve FY 2022-23	62,325.00
<b>32274 Total</b>							62,325.00
32275	DAVIDOVICH IGOR	6/29/2023	Aug 6-7 2022	General Fund	Police	Replace Stale Ck#30845 Mileage DRE certification Trng I. Davidovich	165.98
32275	DAVIDOVICH IGOR	6/29/2023	Sept/27-29 2021	General Fund	Police	Replace Stale Ck#29345 Mileage Std Field Sobriety Test Trng I. Davidovich	17.25
<b>32275 Total</b>							183.23
32276	DOOLEY ENTERPRISES INC.	6/29/2023	65868	General Fund	Police	(10,000) Rounds 9mm 147 gr Ranger T-Ser Ammo PD Jun 2023	4,312.43
<b>32276 Total</b>							4,312.43
32277	FLOCK GROUP INC.	6/29/2023	INV-14232	General Fund	Police	(2) Flock Cameras Linden & James Funded By Resident PD Apr 2023	5,000.00
32277	FLOCK GROUP INC.	6/29/2023	INV-15572	General Fund	Police	(3) Flock Cameras Wilburn/El Camino, Lloyd/El Camino, & Lloyd/El Camino Funded By Resident PD May 2023	7,500.00
32277	FLOCK GROUP INC.	6/29/2023	INV-15573	General Fund	Police	(2) Flock Cameras Oak Grove/Manzanita & Oak Grove/Encino Funded By Resident PD May 2023	5,000.00
32277	FLOCK GROUP INC.	6/29/2023	INV-15574	General Fund	Police	(1) Flock Camera Alejandra/Brittany Meadow Funded by Resident PD May 2023	2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>32277 Total</b>							20,000.00
32278	GATTO JOSHUA	6/29/2023	Jul-20	General Fund	Police	Replace Stale Ck#27119 Livescan Fingerprint Fee J. Gatto	35.00
<b>32278 Total</b>							35.00
32279	GETTY PAUL	6/29/2023	351	General Fund		Refund Park Dep Inv #351, 6/25/23	600.00
<b>32279 Total</b>							600.00
32280	GOOD CITY COMPANY	6/29/2023	3082	General Fund	Planning	Housing Element Assistance Plng 10/31/22 -2/2/23	9,203.00
<b>32280 Total</b>							9,203.00
32281	GREAT AMERICA FINANCIAL SERVICES CORPORATION	6/29/2023	34152559	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg May 2023	452.77
32281	GREAT AMERICA FINANCIAL SERVICES CORPORATION	6/29/2023	34152559	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC Copier Plng May 2023	452.77
32281	GREAT AMERICA FINANCIAL SERVICES CORPORATION	6/29/2023	34152559	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW May 2023	452.77
<b>32281 Total</b>							1,358.31
32282	HDL COREN & CONE	6/29/2023	SIN027275	General Fund	Finance	Contract Services Property Tax Fin Apr-Jun 2023	1,125.00
<b>32282 Total</b>							1,125.00
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Breakfast ICI-Burglary Property Investigation Trng J. Taylor PD 6/19/23	10.32
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Breakfast ICI-Burglary Property Investigation Trng J. Taylor PD 6/20/23	16.82
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Breakfast ICI-Burglary Property Investigation Trng J. Taylor PD 6/21/23	15.18
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Breakfast ICI-Burglary Property Investigation Trng J. Taylor PD 6/22/23	15.18
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Breakfast ICI-Burglary Property Investigation Trng J. Taylor PD 6/23/23	15.23
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Dinner ICI-Burglary Property Investigation Trng J. Taylor PD 6/19/23	34.00
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Dinner ICI-Burglary Property Investigation Trng J. Taylor PD 6/20/23	32.17
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Dinner ICI-Burglary Property Investigation Trng J. Taylor PD 6/22/23	34.00
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Dinner ICI-Burglary Property Investigation Trng J. Taylor PD 6/23/23	34.00
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	DinnerICI-Burglary Property Investigation Trng J. Taylor PD 6/21/23	34.00
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Incidentals ICI-Burglary Property Investigation Trng J. Taylor PD 6/19/23	5.00
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Incidentals ICI-Burglary Property Investigation Trng J. Taylor PD 6/20/23	5.00
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Incidentals ICI-Burglary Property Investigation Trng J. Taylor PD 6/22/23	3.44
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Lunch ICI-Burglary Property Investigation Trng J. Taylor PD 6/19/23	13.51
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Lunch ICI-Burglary Property Investigation Trng J. Taylor PD 6/20/23	18.00
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Lunch ICI-Burglary Property Investigation Trng J. Taylor PD 6/21/23	17.03
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Lunch ICI-Burglary Property Investigation Trng J. Taylor PD 6/22/23	18.00
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Lunch ICI-Burglary Property Investigation Trng J. Taylor PD 6/23/23	18.00
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Rental Car ICI-Burglary Property Investigation Trng J. Taylor PD 6/19 - 6/23/23	84.25
32283	JEFF TAYLOR	6/29/2023	June 27 2023	General Fund	Police	Rental Car ICI-Burglary Property Investigation Trng J. Taylor PD 6/19/23 - 6/23/23	485.72
<b>32283 Total</b>							908.85
32284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/29/2023	308387	General Fund	City Attorney	Town Attorney -Retainer Fees Through 6/22/23	17,000.00
32284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/29/2023	308389	General Fund	Planning	Town Attorney -Housing Element Through 6/22/23	456.00
32284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/29/2023	308390	General Fund	City Attorney	Town Attorney -25 Isabella Through 6/22/23	1,541.00
32284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/29/2023	608388	General Fund	City Attorney	Town Attorney -Civic Center Through 6/22/23	57.00
<b>32284 Total</b>							19,054.00
32285	LARSEN DANIEL	6/29/2023	Aug 10-11 2015	General Fund	Police	Replace Stale Ck#18668 Mileage Instructor Dev Trng D. Larsen	28.72
<b>32285 Total</b>							28.72
32286	LEUGERS JERRY	6/29/2023	June 26 2023	General Fund	Police	Mileage New ADAPT Trailer Pickup & Delivery J. Leugers PD Jun 2023	86.07
<b>32286 Total</b>							86.07
32287	LEUNG LEO QIN	6/29/2023	20230607001	General Fund	Administration	Photography Svc Frog Event Admin 6/15/23	70.00
32287	LEUNG LEO QIN	6/29/2023	20230607002	General Fund	Administration	Protography Svc Centennial Event Admin 9/24/23	385.00
<b>32287 Total</b>							455.00
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug 3-23 2019	General Fund	Police	Repalce Stale Ck#25648 Mileage Traffic Coll Inv Trng J. Massagli	69.14
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug 3-23 2019	General Fund	Police	Replace Stale Ck#25648 Lunch Traffic Coll Inv Trng J. Massagli	17.11
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug 3-23 2019	General Fund	Police	Replace Stale Ck#25648 Lunch Traffic Coll Inv Trng J. Massagli	18.38

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug 3-23 2019	General Fund	Police	Replace Stale Ck#25648 Lunch Traffic Coll Inv Trng J. Massagli	18.38
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug 3-23 2019	General Fund	Police	Replace Stale Ck#25648 Lunch Traffic Coll InvTrng J. Massagli	18.30
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Breakfast Tactical Medicine Trng J. Massagli	14.87
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Dinner Tactical Medicine Trng J. Massagli	28.00
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Dinner Tactical Medicine Trng J. Massagli	20.77
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Dinner Tactical Medicine Trng J. Massagli	27.96
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Dinner Tactical Medicine Trng J. Massagli	24.62
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Dinner Tactical Medicine Trng J. Massagli	28.00
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Dinner Tactical Medicine Trng J. Massagli	28.00
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Lunch Tactical Medicine Trng J. Massagli	17.00
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Lunch Tactical Medicine Trng J. Massagli	17.00
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Lunch Tactical Medicine Trng J. Massagli	11.09
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Lunch Tactical Medicine Trng J. Massagli	15.00
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Lunch Tactical Medicine Trng J. Massagli	17.00
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Lunch Tactical Medicine Trng J. Massagli	11.09
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Lunch Tactical Medicine Trng J. Massagli	17.00
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Mileage Tactical Medicine Trng J. Massagli	325.36
32288	MASSAGLI JOHNATHAN	6/29/2023	Aug22-Sep2 2022	General Fund	Police	Replace Stale Ck#30923 Toll Tactical Medicine Trng J. Massagli	11.95
32288	MASSAGLI JOHNATHAN	6/29/2023	Feb1-5 2021	General Fund	Police	Replace Stale Ck#28564 Dinner Crime Prev through Env Design Trng J. Massagli	19.07
32288	MASSAGLI JOHNATHAN	6/29/2023	Feb1-5 2021	General Fund	Police	Replace Stale Ck#28564 Dinner Crime Prev through Env Design Trng J. Massagli	25.17
32288	MASSAGLI JOHNATHAN	6/29/2023	Feb1-5 2021	General Fund	Police	Replace Stale Ck#28564 Lunch Crime Prev through Env Design Trng J. Massagli	17.18
32288	MASSAGLI JOHNATHAN	6/29/2023	Feb1-5 2021	General Fund	Police	Replace Stale Ck#28564 Lunch Crime Prev through Env Design Trng J. Massagli	4.51
32288	MASSAGLI JOHNATHAN	6/29/2023	Feb1-5 2021	General Fund	Police	Replace Stale Ck#28564 Lunch Crime Prev through Env Design Trng J. Massagli	15.07
32288	MASSAGLI JOHNATHAN	6/29/2023	Feb1-5 2021	General Fund	Police	Replace Stale Ck#28564 Lunch Crime Prev through Env Design Trng J. Massagli	20.47
32288	MASSAGLI JOHNATHAN	6/29/2023	Feb1-5 2021	General Fund	Police	Replace Stale Ck#28564 Brkfst Crime Prev through Env Design J. Massagli	2.99
32288	MASSAGLI JOHNATHAN	6/29/2023	June4-7 2019	General Fund	Police	Replace Stale Ck#25133 Lunch Radar/Lidar Trng J. Massagli	42.02
32288	MASSAGLI JOHNATHAN	6/29/2023	June4-7 2019	General Fund	Police	Replace Stale Ck#25133 Lunch Radar/Lidar Trng J. Massagli	14.14
32288	MASSAGLI JOHNATHAN	6/29/2023	June4-7 2019	General Fund	Police	Replace Stale Ck#25133 Mileage Radar/Lidar Trng J. Massagli	65.77
32288	MASSAGLI JOHNATHAN	6/29/2023	May 3 2022	General Fund	Police	Replace Stale Ck#30392 Lunch EVOC Trng J. Massagli	17.00
32288	MASSAGLI JOHNATHAN	6/29/2023	May 3 2022	General Fund	Police	Replace Stale Ck#30392 Mileage EVOC Trng J. Massagli	42.34
<b>32288 Total</b>							1,041.75
32289	METROPOLITAN PLANNING GROUP	6/29/2023	2003849	General Fund	Planning	Town of Atherton -Objective Standards Plng May 2023	12,737.50
32289	METROPOLITAN PLANNING GROUP	6/29/2023	2003850	General Fund	Planning	Contract Planning Services Plng May 2023	88,885.00
<b>32289 Total</b>							101,622.50
32290	ODP BUSINESS SOLUTIONS LLC	6/29/2023	314516567001	General Fund	Administration	(1) bx Badge Name Clip, (1) pk Fabreze, (1)bx Creamer, (1) ct Paper Admn May 2023	103.82
32290	ODP BUSINESS SOLUTIONS LLC	6/29/2023	316175726001	General Fund	Administration	(2) dz Pen, (1) pk Tissue, (1) rm Paper Admin Jun 2023	56.95
32290	ODP BUSINESS SOLUTIONS LLC	6/29/2023	317025970001	General Fund	Administration	(2) Money Receipts, (1) ct Paper, (1) pk AAA Battery, (1) ca Bottle Water Admn Jun 2023	100.18
32290	ODP BUSINESS SOLUTIONS LLC	6/29/2023	317384989001	General Fund	Administration	(3) ct Paper Admn Jun 2023	162.39
<b>32290 Total</b>							423.34
32291	PG & E	6/29/2023	11940786962/Jun2023	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber Jun 2023	413.15
32291	PG & E	6/29/2023	11940786962/Jun2023	General Fund	Building	Civic Center 80 Fair Oaks Bldg Jun 2023	431.15
32291	PG & E	6/29/2023	11940786962/Jun2023	Library Fund		Civic Center 80 Fair Oaks Library Jun 2023	6,898.40
32291	PG & E	6/29/2023	11940786962/Jun2023	General Fund	Police	Civic Center 80 Fair Oaks PD Jun 2023	8,623.00
32291	PG & E	6/29/2023	11940786962/Jun2023	General Fund	Planning	Civic Center 80 Fair Oaks Plng Jun 2023	431.15
32291	PG & E	6/29/2023	11940786962/Jun2023	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW Jun 2023	431.15

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>32291 Total</b>							17,228.00
32292	PG&E	6/29/2023	APW19-00051	General Fund		Replace Stale Ck#27168 Refund Road Dep APW19-00051, 36 Middlefield	100,000.00
<b>32292 Total</b>							100,000.00
32293	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/29/2023	1023232152	General Fund	Interdepartmental	(4) Double Tape Sheets, (4) Red Ink Ctg Post Office Jun 2023	324.91
32293	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/29/2023	3106139859	General Fund	Interdepartmental	Lease Digital Mailing System Post Office 4/20/23 -7/19/23	1,060.65
<b>32293 Total</b>							1,385.56
32294	ROTO ROOTER SERVICES COMPANY	6/29/2023	193-25049194	General Fund	DPW-Street Maint.	Inspect & Replace Backflow Device PW May 2023	647.50
32294	ROTO ROOTER SERVICES COMPANY	6/29/2023	193-25049194	General Fund	DPW-Park Maint.	Inspect & Replace Backflow Device PW May 2023	647.50
<b>32294 Total</b>							1,295.00
32295	SAN MATEO CNTY FORENSIC LAB	6/29/2023	PS-INV104294	General Fund	Police	Toxicology Svcs Case #22378 PD Jun 2023	94.60
<b>32295 Total</b>							94.60
32296	SAN MATEO CNTY INFO SERV DEPT	6/29/2023	1YAT12306	General Fund	Police	(2) Microwave Mux PD Jun 2023	164.51
<b>32296 Total</b>							164.51
32297	TELECOMMUNICATIONS ENGINEERING	6/29/2023	48260	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Jun 2023	2,603.50
<b>32297 Total</b>							2,603.50
32298	TORRES NIKOLAS J	6/29/2023	Nov 16-19 2020	General Fund	Police	Replace Stale Ck#27783 Mileage Radar Operator & Lidar Trng N. Torres	166.98
<b>32298 Total</b>							166.98
32299	WAGEWORKS INC.	6/29/2023	INV5327013	General Fund	Police	FSA Compliance Fee PD Jun 2023	162.20
<b>32299 Total</b>							162.20
32300	WEST COAST ARBORISTS INC.	6/29/2023	200849	General Fund	DPW-Street Maint.	Tree Maint Svcs Streests PW 5/16/23 -5/31/23	8,575.00
<b>32300 Total</b>							8,575.00
<b>Grand Total</b>							893,780.32