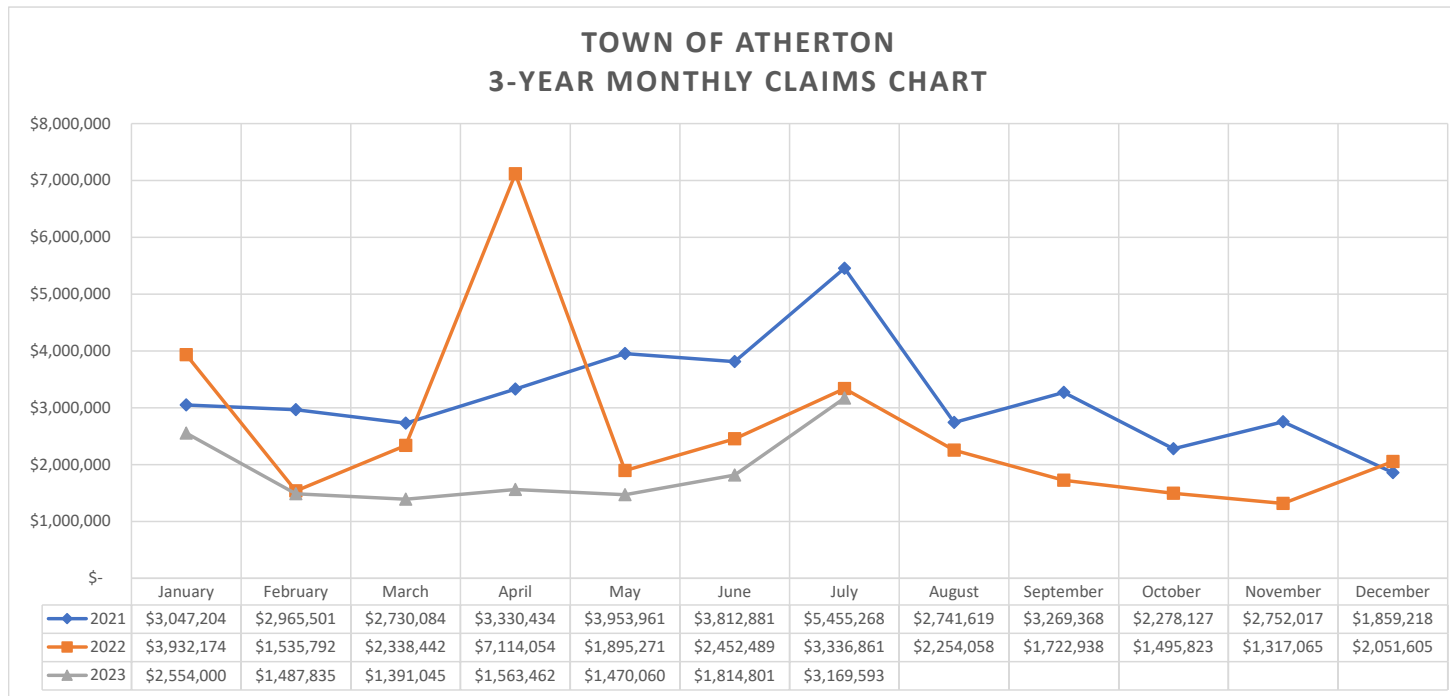


Town of Atherton 3-Year Monthly Claims Table

	2021	2022	2023
January	\$ 3,047,204	\$ 3,932,174	\$ 2,554,000
February	\$ 2,965,501	\$ 1,535,792	\$ 1,487,835
March	\$ 2,730,084	\$ 2,338,442	\$ 1,391,045
April	\$ 3,330,434	\$ 7,114,054	\$ 1,563,462
May	\$ 3,953,961	\$ 1,895,271	\$ 1,470,060
June	\$ 3,812,881	\$ 2,452,489	\$ 1,814,801
July	\$ 5,455,268	\$ 3,336,861	\$ 3,169,593
August	\$ 2,741,619	\$ 2,254,058	
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	\$ 13,450,796



TOWN OF ATHERTON
CLAIMS LIST **JULY 2023**

	<u>Previous Yr.</u>	
	<u>July 2023</u>	<u>July 2022</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#32301-32458)	\$ 1,218,331	\$1,284,488
Payroll Checks (#614-615)	4,159	374
Direct Deposit - Payroll	390,327	316,257
Electronic Transfer - A/P & Payroll	1,556,776	1,735,742
JULY 2023 Total	\$ 3,169,593	\$3,336,861

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 614-615 (payroll), and 32301-32458 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,169,593 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 614-615 (payroll), and 32301-32458 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,169,593 are true and correct and are authorized for payment.

B. Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

		July 2023	July 2022
101	General Fund	\$ 2,532,753	\$2,506,804
105	Tennis Fund	815	
201	Special Tax	18,361	
202	Measure A	15,525	16,580
203	Gas Tax	4,005	3,884
213	Library Fund	14,260	18,393
221	Refuse Rate Stabilization Fund	190	
401	GF Projects	66,381	10,362
406	Facilities Construction	1,971	263,334
615	General Liability Fund	509,422	473,812
616	Employee Benefits Funds	5,910	43,692
	TOTAL	\$ 3,169,593	\$3,336,861

Checks by Date - Detail by Check Number For the Month of July 2023							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32301	ASSOCIATION OF BAY AREA GOVERNMENT	7/6/2023	AR032209	General Fund	DPW-Park Program	150 Watkins 4/26/23 - 6/23/23	49.21
32301	ASSOCIATION OF BAY AREA GOVERNMENT	7/6/2023	AR032209	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 4/26/23 -6/23/23	494.77
32301	ASSOCIATION OF BAY AREA GOVERNMENT	7/6/2023	AR032209	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 4/26/23 -6/23/23	36.02
32301 Total							580.00
32302	BOUND TREE MEDICAL	7/6/2023	84993664	General Fund	Police	(20) Exam Gloves PD Jun 2023	472.76
32302 Total							472.76
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Breakfast Crisis Neg Trng D. Andruha PD 6/21/23	4.50
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Breakfast Crisis Neg Trng D. Andruha PD 6/22/23	4.50
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Breakfast Crisis Neg Trng D. Andruha PD 6/23/23	4.50
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Car Rental Crisis Neg Trng D. Andruha PD 6/21-6/23/23	378.97
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Dinner Crisis Neg Trng D. Andruha PD 6/21/23	28.08
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Dinner Crisis Neg Trng D. Andruha PD 6/22/23	24.30
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Dinner Crisis Neg Trng D. Andruha PD 6/23/23	34.00
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Gas Crisis Neg Trng D. Andruha PD 6/23/23	18.61
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Lunch Crisis Neg Trng D. Andruha PD 6/20/23	18.00
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Lunch Crisis Neg Trng D. Andruha PD 6/21/23	18.00
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Lunch Crisis Neg Trng D. Andruha PD 6/22/23	18.00
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Lunch Crisis Neg Trng D. Andruha PD 6/23/23	18.00
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Uber Crisis Neg Trng D. Andruha PD 6/20/23	59.99
32303	DIMITRI ANDRUHA	7/6/2023	June 28 2023	General Fund	Police	Uber Crisis Neg Trng D. Andruha PD 6/23/23	52.97
32303 Total							682.42
32304	DUCKY'S CAR WASH LLC	7/6/2023	June 30 2023	General Fund	Police	Car Wash Services PD Jun 2023	183.84
32304 Total							183.84
32305	DYNASTY CLEANERS	7/6/2023	June 30 2023	General Fund		Dry Cleaning Services Admin Jun 2023	120.00
32305	DYNASTY CLEANERS	7/6/2023	June 30 2023	General Fund	Police	Uniform Dry Cleaning Services PD Jun 2023	804.57
32305 Total							924.57
32306	FASTSIGNS OF REDWOOD CITY	7/6/2023	395-49564	General Fund	Police	(1) Alarm Sign PD Jun 2023	38.46
32306 Total							38.46
32307	HASEBE LORA	7/6/2023	348	General Fund		Refund Park Dep Inv#348, 6/28/23	600.00
32307 Total							600.00
32308	IRON MOUNTAIN INC	7/6/2023	HPXS812	General Fund	Police	Shredding Services PD Jun 2023	376.42
32308 Total							376.42
32309	KREFELD'S AWARDS INC	7/6/2023	33238	General Fund	Police	(1) Plate Engraving PD Jun 2023	279.91
32309 Total							279.91
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Breakfast Residential Bldg Inspector Trng L. Daley PD 6/19/23	12.75
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Breakfast Residential Bldg Inspector Trng L. Daley PD 6/20/23	6.34
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Breakfast Residential Bldg Inspector Trng L. Daley PD 6/21/23	14.65
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Breakfast Residential Bldg Inspector Trng L. Daley PD 6/22/23	11.00
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Dinner Residential Bldg Inspector Trng L. Daley PD 6/18/23	32.37
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Dinner Residential Bldg Inspector Trng L. Daley PD 6/19/23	32.00
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Dinner Residential Bldg Inspector Trng L. Daley PD 6/20/23	28.75
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Dinner Residential Bldg Inspector Trng L. Daley PD 6/21/23	34.00
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Dinner Residential Bldg Inspector Trng L. Daley PD 6/22/23	34.00
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Lunch Residential Bldg Inspector Trng L. Daley PD 6/19/23	16.53
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Lunch Residential Bldg Inspector Trng L. Daley PD 6/20/23	13.10
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Lunch Residential Bldg Inspector Trng L. Daley PD 6/21/23	14.06
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Lunch Residential Bldg Inspector Trng L. Daley PD 6/22/23	15.00
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Lunch Residential Bldg Inspector Trng L. Daley PD 6/23/23	14.02
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Resident Bldg Inspector Trng Reg Fee L. Daley PD 6/19/23 -6/23/23	230.00
32310	LISA-MARIE DALEY	7/6/2023	June 28 2023	General Fund	Police	Toll Fee Residential Bldg Inspector Trng L. Daley PD 6/23/23	7.00
32310 Total							515.57
32311	ODP BUSINESS SOLUTIONS LLC	7/6/2023	295744843001	General Fund	Administration	(2) Staples, (1) Nuts Admin Mar 2023	31.51
32311	ODP BUSINESS SOLUTIONS LLC	7/6/2023	305598847001	General Fund	Administration	(1) Tape, (1) Paper Admin Mar 2023	87.78
32311	ODP BUSINESS SOLUTIONS LLC	7/6/2023	305599793001	General Fund	Administration	(1) Tape Admin Mar 2023	28.01

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32311	ODP BUSINESS SOLUTIONS LLC	7/6/2023	306721641001	General Fund	Administration	(1) 6 In USB C to HDMI Admin Apr 2023	29.96
32311	ODP BUSINESS SOLUTIONS LLC	7/6/2023	308421753001	General Fund	Administration	(1) Nuts, (1) Diet Pepsi, (1) Coke, (1) Hot Cocoa Admin Apr 2023	108.33
32311	ODP BUSINESS SOLUTIONS LLC	7/6/2023	308787979001	General Fund	Administration	(1) Granola Bars, (1) TrailMix, (1) Granola Admin Apr 2023	113.27
32311	ODP BUSINESS SOLUTIONS LLC	7/6/2023	308814464001	General Fund	Administration	(1) Painter Tape Admin Apr 2023	32.53
32311	ODP BUSINESS SOLUTIONS LLC	7/6/2023	310339194001	General Fund	Administration	(1) Insert Tabs Admin May 2023	13.48
32311	ODP BUSINESS SOLUTIONS LLC	7/6/2023	316880615001	General Fund	Police	(2) Labels, (1) Binder, (3) Index Binders, (1) Paper PD Jun 2023	181.29
32311 Total							626.16
32312	ODP BUSINESS SOLUTIONS LLC	7/6/2023	293458972001	General Fund	Administration	(3) Money Receipt, (1) Staples, (1) Coke, (1) Sprite Admin Feb 2023	72.23
32312	ODP BUSINESS SOLUTIONS LLC	7/6/2023	295476956001	General Fund	Administration	(1) Folders, (1) Crackers, (1) Coke, (1) Sprite Admin Feb 2023	132.31
32312	ODP BUSINESS SOLUTIONS LLC	7/6/2023	295676083001	General Fund	Administration	(1) Frito Lay Variety Admin Mar 2023	42.26
32312	ODP BUSINESS SOLUTIONS LLC	7/6/2023	301291303001	General Fund	Administration	(2) Paper Admin Mar 2023	129.81
32312	ODP BUSINESS SOLUTIONS LLC	7/6/2023	306720493001	General Fund	Administration	(1) Webcam, (1) Duster, (1) Vertical Sign Holder Admin Apr 2023	89.30
32312	ODP BUSINESS SOLUTIONS LLC	7/6/2023	307491745001	General Fund	Administration	(1) Pepsi, (1) Lacroix, (1) Coke, (1) Sprite Admin Apr 2023	95.88
32312	ODP BUSINESS SOLUTIONS LLC	7/6/2023	309703066001	General Fund	Administration	(1) Wall Letter File, (1) Folder Admin Apr 2023	87.86
32312	ODP BUSINESS SOLUTIONS LLC	7/6/2023	315806589001	General Fund	Administration	(15) Badge Reels Admin May 2023	68.00
32312	ODP BUSINESS SOLUTIONS LLC	7/6/2023	316877764001	General Fund	Police	(5) Folders PD Jun 2023	306.25
32312 Total							1,023.90
32313	PET FOOD EXPRESS	7/6/2023	66-2306RC	General Fund	Police	(1) House Charge K9 Jessie D. Romero PD Jun 2023	113.95
32313 Total							113.95
32314	POINT EMBLEMS LLC	7/6/2023	14871	General Fund	Police	(60) Patches PD Jun 2023	354.86
32314 Total							354.86
32315	PRONSKE KRYSTAL	7/6/2023	June 28 2023	General Fund	Police	Breakfast SLI Session# 6 Trng K. Pronske PD 6/15/23	17.00
32315	PRONSKE KRYSTAL	7/6/2023	June 28 2023	General Fund	Police	Breakfast SLI Session# 6 Trng K. Pronske PD 6/16/23	17.00
32315	PRONSKE KRYSTAL	7/6/2023	June 28 2023	General Fund	Police	Dinner SLI Session# 6 Trng K. Pronske PD 6/15/23	34.00
32315	PRONSKE KRYSTAL	7/6/2023	June 28 2023	General Fund	Police	Dinner SLI Session# 6 Trng K. Pronske PD 6/17/23	13.23
32315	PRONSKE KRYSTAL	7/6/2023	June 28 2023	General Fund	Police	Incidental SLI Session# 6 Trng K. Pronske PD 6/16/23	5.00
32315	PRONSKE KRYSTAL	7/6/2023	June 28 2023	General Fund	Police	Lunch SLI Session# 6 Trng K. Pronske PD 6/16/23	18.00
32315	PRONSKE KRYSTAL	7/6/2023	June 28 2023	General Fund	Police	Mileage SLI Session# 6 Trng K. Pronske PD 6/15-6/17/23	33.25
32315	PRONSKE KRYSTAL	7/6/2023	June 28 2023	General Fund	Police	Parking SLI Session# 6 Trng K. Pronske PD 6/15/23 -6/17/23	72.00
32315 Total							209.48
32316	SUMMIT UNIFORMS CORP	7/6/2023	87556	General Fund	Police	(42) Velcro Cloth Nametag for PD Medical Bag Jun 2023	551.25
32316 Total							551.25
32317	TRIDENT K9 CONSULTING	7/6/2023	1489	General Fund	Police	(1) K9 Maint Trng Jessie D. Romero PD Jun 2023	500.00
32317 Total							500.00
32318	US BANK VOYAGER FLEET SYSTEMS INC.	7/6/2023	8690164772325	General Fund	Police	Vehicle Fuel Charges PD Jun 2023	622.27
32318 Total							622.27
32319	AFLAC	7/6/2023	501-06-2023	General Fund		PR Batch 00501.06.2023 Aflac Accident (Pre-Tax)	251.82
32319	AFLAC	7/6/2023	501-06-2023	General Fund		PR Batch 00501.06.2023 Aflac Cancer Ins(Pre-Tax)	48.07
32319	AFLAC	7/6/2023	501-06-2023	General Fund		PR Batch 00501.06.2023 Aflac Dental Plan (Pre-Tax)	28.02
32319	AFLAC	7/6/2023	501-06-2023	General Fund		PR Batch 00501.06.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
32319	AFLAC	7/6/2023	501-06-2023	General Fund		PR Batch 00501.06.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
32319	AFLAC	7/6/2023	501-06-2023	General Fund		PR Batch 00501.06.2023 Aflac Life Emp (After -Tax)	38.40
32319	AFLAC	7/6/2023	501-06-2023	General Fund		PR Batch 00501.06.2023 Aflac Speci Health (After-Tax)	6.63
32319	AFLAC	7/6/2023	501-06-2023	General Fund		PR Batch 00501.06.2023 Aflac Speci Health (Pre-Tax)	29.10
32319	AFLAC	7/6/2023	501-06-2023	General Fund		PR Batch 00501.06.2023 Aflac STD (After-Tax)	607.08
32319	AFLAC	7/6/2023	501-06-2023	General Fund		PR Batch 00501.06.2023 Aflac Vision Plan(Pre-Tax)	16.99
32319	AFLAC	7/6/2023	502-06-2023	General Fund		PR Batch 00502.06.2023 Aflac Accident (Pre-Tax)	251.82
32319	AFLAC	7/6/2023	502-06-2023	General Fund		PR Batch 00502.06.2023 Aflac Cancer Ins(Pre-Tax)	48.07
32319	AFLAC	7/6/2023	502-06-2023	General Fund		PR Batch 00502.06.2023 Aflac Dental Plan (Pre-Tax)	28.02
32319	AFLAC	7/6/2023	502-06-2023	General Fund		PR Batch 00502.06.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
32319	AFLAC	7/6/2023	502-06-2023	General Fund		PR Batch 00502.06.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
32319	AFLAC	7/6/2023	502-06-2023	General Fund		PR Batch 00502.06.2023 Aflac Life Emp (After -Tax)	38.40
32319	AFLAC	7/6/2023	502-06-2023	General Fund		PR Batch 00502.06.2023 Aflac Speci Health (After-Tax)	6.63
32319	AFLAC	7/6/2023	502-06-2023	General Fund		PR Batch 00502.06.2023 Aflac Speci Health (Pre-Tax)	29.10
32319	AFLAC	7/6/2023	502-06-2023	General Fund		PR Batch 00502.06.2023 Aflac STD (After-Tax)	607.08
32319	AFLAC	7/6/2023	502-06-2023	General Fund		PR Batch 00502.06.2023 Aflac Vision Plan(Pre-Tax)	16.99
32319	AFLAC	7/6/2023	503-06-2023	General Fund		PR Batch 00503.06.2023 Aflac Accident (Pre-Tax)	251.82

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32319	AFLAC	7/6/2023	503-06-2023	General Fund		PR Batch 00503.06.2023 Aflac Cancer Ins(Pre-Tax)	48.07
32319	AFLAC	7/6/2023	503-06-2023	General Fund		PR Batch 00503.06.2023 Aflac Dental Plan (Pre-Tax)	28.02
32319	AFLAC	7/6/2023	503-06-2023	General Fund		PR Batch 00503.06.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
32319	AFLAC	7/6/2023	503-06-2023	General Fund		PR Batch 00503.06.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
32319	AFLAC	7/6/2023	503-06-2023	General Fund		PR Batch 00503.06.2023 Aflac Life Emp (After -Tax)	38.40
32319	AFLAC	7/6/2023	503-06-2023	General Fund		PR Batch 00503.06.2023 Aflac Speci Health (After-Tax)	6.63
32319	AFLAC	7/6/2023	503-06-2023	General Fund		PR Batch 00503.06.2023 Aflac Speci Health (Pre-Tax)	29.10
32319	AFLAC	7/6/2023	503-06-2023	General Fund		PR Batch 00503.06.2023 Aflac STD (After-Tax)	607.08
32319	AFLAC	7/6/2023	503-06-2023	General Fund		PR Batch 00503.06.2023 Aflac Vision Plan(Pre-Tax)	16.99
32319 Total							3,446.25
32320	DELTA DENTAL OF CALIFORNIA	7/6/2023	501-06-2023	General Fund		PR Batch 00501.06.2023 Dental Ins	4,241.64
32320	DELTA DENTAL OF CALIFORNIA	7/6/2023	BE005566141	General Fund	Police	Dental Adj D. Romero Jul 2023	(56.98)
32320	DELTA DENTAL OF CALIFORNIA	7/6/2023	BE005566141	General Fund	Police	Dental Adj J. Frew Jul 2023	(56.98)
32320	DELTA DENTAL OF CALIFORNIA	7/6/2023	BE005566141	General Fund		Dental Cobra J. Wade Jul 2023	182.56
32320 Total							4,310.24
32321	VISION SERVICE PLAN	7/6/2023	81817745	General Fund	Police	Vision Adj D. Romero Jul 2023	(14.36)
32321	VISION SERVICE PLAN	7/6/2023	81817745	General Fund		Vision Cobra J. Wade Jul 2023	32.46
32321	VISION SERVICE PLAN	7/6/2023	501-06-2023	General Fund		PR Batch 00501.06.2023 Vision Insurance	894.44
32321 Total							912.54
32322	ADO PROFESSIONAL SOLUTIONS INC.	7/13/2023	12907855	General Fund	Finance	Temp Emp P. Morin Fin 6/26/23 -6/30/23	2,400.00
32322 Total							2,400.00
32323	ALHAMBRA	7/13/2023	21928698 070623	General Fund	Police	Water Service PD Jun 2023	266.78
32323 Total							266.78
32324	AT&T CALNET 3	7/13/2023	20145450	General Fund	Police	BAN #9391061602 AT&T Svcs 5/27/23 -6/26/23	622.58
32324 Total							622.58
32325	BAE URBAN ECONOMICS INC.	7/13/2023	2695-Jun23	General Fund	Planning	Atherton Inclusionary Feasibility Analysis Plng Jun 2023	2,833.50
32325 Total							2,833.50
32326	BRIGHTVIEW LANDSCAPE SERVICES INC.	7/13/2023	5559587	GF Projects		(2) Install Bike Racks PW May 2023	666.67
32326	BRIGHTVIEW LANDSCAPE SERVICES INC.	7/13/2023	8469017	Tennis Fund		Landscape Svcs & Maint Tennis Court Jun 2023	815.15
32326	BRIGHTVIEW LANDSCAPE SERVICES INC.	7/13/2023	8469017	General Fund	DPW-Building Maint.	Landscape Svcs & Maint Town Jun 2023	3,962.17
32326	BRIGHTVIEW LANDSCAPE SERVICES INC.	7/13/2023	8469017	General Fund	DPW-Park Maint.	Landscape Svcs & Maint HP Park Jun 2023	17,927.01
32326 Total							23,371.00
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 6/1/23 -6/30/23	36.89
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 5/23/23 -6/22/23	490.19
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	DPW-Park Program	150 Watkins 5/23/23 -6/22/23	635.54
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	Administration	80 Fair Oaks (2 Meter) Admin 5/2/23 -6/1/23	23.54
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	Building	80 Fair Oaks (2 Meter) Bldg 5/2/23 -6/1/23	23.54
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	Police	80 Fair Oaks (2 Meter) PD 5/2/23 -6/1/23	282.47
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	Planning	80 Fair Oaks (2 Meter) Plng 5/2/23 -6/1/23	23.54
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW 5/2/23 -6/1/23	23.54
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	Administration	80 Fair Oaks Admin 5/2/23 -6/1/23	46.78
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	Building	80 Fair Oaks Bldg 5/2/23 -6/1/23	46.77
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	Police	80 Fair Oaks PD 5/2/23 -6/1/23	561.26
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	Planning	80 Fair Oaks Plng 5/2/23 -6/1/23	46.77
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	DPW-Engineering	80 Fair Oaks PW 5/2/23 -6/1/23	46.77
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	DPW-Street Maint.	Alameda/Atherton 5/2/23 -6/1/23	270.42
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	DPW-Street Maint.	El Camino Real M#62280052 5/23/23 -6/22/23	271.19
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	General Fund	DPW-Street Maint.	El Camino Real M#62327517 5/2/23 -6/1/23	270.42
32327	CAL WATER SERVICE	7/13/2023	4726166666/Jun2023	Library Fund		Temp Library CCAP (Irrigation) 5/2/23 -6/1/23	3,077.91
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 5/1/23 -5/31/23	36.89
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 4/25/23 -5/22/23	155.27
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	DPW-Park Program	150 Watkins 4/25/23 -5/22/23	620.70
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	Administration	80 Fair Oaks (2 Meter) Admin 4/4/23 -5/1/23	20.76
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	Building	80 Fair Oaks (2 Meter) Bldg 4/4/23 -5/1/23	20.76
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	Police	80 Fair Oaks (2 Meter) PD 4/4/23 -5/1/23	249.14
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	Planning	80 Fair Oaks (2 Meter) Plng 4/4/23 -5/1/23	20.76
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW 4/4/23 -5/1/23	20.76

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	Administration	80 Fair Oaks Admin 4/4/23 -5/1/23	36.15
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	Building	80 Fair Oaks Bldg 4/4/23 -5/1/23	36.15
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	Police	80 Fair Oaks PD 4/4/23 -5/1/23	433.82
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	Planning	80 Fair Oaks Plng 4/4/23 -5/1/23	36.15
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	DPW-Engineering	80 Fair Oaks PW 4/4/23 -5/1/23	36.15
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	DPW-Street Maint.	Alameda/Atherton 4/4/23 -5/1/23	263.22
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	DPW-Street Maint.	El Camino Real M#62280052 4/25/23 -5/22/23	268.34
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	General Fund	DPW-Street Maint.	El Camino Real M#62327517 4/4/23 -5/1/23	263.22
32327	CAL WATER SERVICE	7/13/2023	4726166666/May23	Library Fund		Temp Library CCAP (Irrigation) 4/4/23 -5/1/23	880.09
32327 Total							9,575.87
32328	CALIFORNIA STATE DISBURSEMENT UNIT	7/13/2023	501-07-2023FR	General Fund		PR Batch 00501.07.2023 Garnishment	323.07
32328	CALIFORNIA STATE DISBURSEMENT UNIT	7/13/2023	501-07-2023NT	General Fund		PR Batch 00501.07.2023 Garnishment	177.69
32328 Total							500.76
32329	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/13/2023	221103	General Fund	DPW-Street Maint.	Street Light Repair Svcs -Damaged Conduit @ 88 Faxon (To be Refund) Nov 2022	2,939.41
32329	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/13/2023	230569	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs May 2023	165.00
32329	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/13/2023	230570	General Fund	DPW-Street Maint.	Traffic Signal Svc Calls Various Location, Middlefield & Oak Grove May 2023	1,140.00
32329	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/13/2023	230571	General Fund	DPW-Street Maint.	Street Light Repair Svcs -Pole Knock Down @ Maple Manor May 2023	4,741.40
32329	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/13/2023	230610	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Jun 2023	165.00
32329 Total							9,150.81
32330	CHAPLIN AND HILL INVESTIGATIVE SERVICES LLC	7/13/2023	C&HIS 2321_1	General Fund	Police	Investigative Services -Case Review PD Jun 30	2,676.43
32330 Total							2,676.43
32331	CINTAS CORPORATION	7/13/2023	4158377932	General Fund	Police	(1) Active Scraper, (7) Traffic Mats PD Jun 2023	106.72
32331	CINTAS CORPORATION	7/13/2023	4159761052	General Fund	Police	(1) Active Scraper, (7) Traffic Mats PD Jun 2023	106.72
32331	CINTAS CORPORATION	7/13/2023	5161672908	General Fund		First Aid Cabinet Refill PW Jun 2023	47.10
32331 Total							260.54
32332	CITY OF REDWOOD CITY	7/13/2023	457001	General Fund	Police	Performed E Service 2015 Ford Taurus	142.99
32332	CITY OF REDWOOD CITY	7/13/2023	457001	General Fund	Police	Replaced Windshield Wipers & Battery 2015 Ford Taurus	256.49
32332	CITY OF REDWOOD CITY	7/13/2023	457001	General Fund	Police	Performed Smog Test 2015 Ford Taurus	59.75
32332	CITY OF REDWOOD CITY	7/13/2023	457001	General Fund	Police	Performed Smog Test 2015 Ford Taurus	59.75
32332	CITY OF REDWOOD CITY	7/13/2023	457001	General Fund	Police	Replaced Belt & Filter, Front Brake 2018 Ford Explorer	1,118.45
32332	CITY OF REDWOOD CITY	7/13/2023	457001	General Fund	Police	Performed A Service 2018 Ford Explorer	287.24
32332	CITY OF REDWOOD CITY	7/13/2023	457001	General Fund	Police	Performed A Service 2018 Ford Explorer	281.21
32332	CITY OF REDWOOD CITY	7/13/2023	457001	General Fund	Police	Replaced Water Pump, Install Coolant Reservoir Lower Hose & Wish Bone Transmission/Engine Torque Strut Mount 2018 Ford Explorer	2,820.49
32332	CITY OF REDWOOD CITY	7/13/2023	457001	General Fund	Police	Replaced (3) Tires, (3) TPMS Sensor, & (3) Spare Wheels 2022 Chevrolet Tahoe	2,452.05
32332	CITY OF REDWOOD CITY	7/13/2023	457001	General Fund	Police	Replaced Front Right Tire 2022 Toyota Camry	362.06
32332	CITY OF REDWOOD CITY	7/13/2023	457001	General Fund	Police	Replaced Wipers Blades 2022 Toyota Camry	25.32
32332	CITY OF REDWOOD CITY	7/13/2023	457001	General Fund	DPW-Street Maint.	Fuel Charge PW 3/16/23 -4/15/23	153.26
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Replaced Windshield Wiper Blades & Inspection 2009 Toyota Camry	82.14
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Performed Smog Test 2009 Toyota Camry	59.75
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Performed Smog Test 2009 Toyota Camry	131.19
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Performed Smog Test 2014 Ford Taurus	59.75
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Performed Smog Test 2014 Ford Taurus	59.75
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Installed New Tire & Balance 2016 Ford Taurus	219.56
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Performed E Service 2016 Ford Taurus	142.99
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Replaced Front Brake Rotors, Installed A New Speaker 2021 Chevrolet Tahoe	1,102.34
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Performed A Service 2021 Chevrolet Tahoe	292.60
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Replaced Front & Rear Brake Pads & Rotors, Both Front Tires & Front Wipers 2022 Chevrolet Tahoe	1,940.66

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Replaced Front Brake Pads & Rotors 2022 Chevrolet Tahoe	1,303.43
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Performed A Service 2022 Chevrolet Tahoe	292.60
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Performed A Service 2022 Chevrolet Tahoe	292.60
32332	CITY OF REDWOOD CITY	7/13/2023	458002	General Fund	Police	Replaced Windshield Wipers & Light Bulb 2022 Chevrolet Tahoe	144.82
32332	CITY OF REDWOOD CITY	7/13/2023	458003	General Fund	Police	Inspect Speaker System 2009 Toyota Camry	119.49
32332	CITY OF REDWOOD CITY	7/13/2023	458003	General Fund	Police	Replace Compressor, A/C System 2017 Ford Explorer	834.80
32332	CITY OF REDWOOD CITY	7/13/2023	458003	General Fund	Police	Installed a New Relay & Retested the System 2017 Ford Explorer	122.53
32332	CITY OF REDWOOD CITY	7/13/2023	458003	General Fund	Police	Performed A Service 2017 Ford Explorer	280.37
32332	CITY OF REDWOOD CITY	7/13/2023	458003	General Fund	Police	Performed C Service 2017 Ford Explorer	506.78
32332	CITY OF REDWOOD CITY	7/13/2023	458003	General Fund	Police	Replaced Alternator, Right Rear Hub Bearing Assembly, Both Front Lower Control Arms, Torque Strut Mount, & Front Brakes Pads 2017 Ford Explorer	2,641.04
32332	CITY OF REDWOOD CITY	7/13/2023	458003	General Fund	Police	Replaced Windshield Wiper Blades & Rear Front Tire 2017 Ford Explorer	283.67
32332	CITY OF REDWOOD CITY	7/13/2023	458003	General Fund	Police	Replaced Windshield Wiper Blades 2017 Ford Explorer	35.49
32332	CITY OF REDWOOD CITY	7/13/2023	458003	General Fund	Police	Replaced K9 AC Vent Tube system 2018 Ford Explorer	95.59
32332	CITY OF REDWOOD CITY	7/13/2023	458003	General Fund	Police	Performed C Service 2018 Ford Explorer	538.69
32332	CITY OF REDWOOD CITY	7/13/2023	458003	General Fund	Police	Performed A Service 2022 Toyota Camry	123.42
32332	CITY OF REDWOOD CITY	7/13/2023	458003	General Fund	DPW-Street Maint.	Fuel Charge PW 5/16/23 -6/15/23	227.15
32332 Total							19,952.26
32333	CODE PUBLISHING COMPANY INC	7/13/2023	GC0009563	General Fund	City Council	(21) New Pages Muniicipal Code Web Update Council Dec 2022	532.50
32333 Total							532.50
32334	DEL RIO ROOFING COMPANY INC.	7/13/2023	BP23-00357	General Fund		Refund Recycling Dep BP23-00357, 148 Greenoaks	500.00
32334 Total							500.00
32335	FLOCK GROUP INC.	7/13/2023	INV-17323	General Fund	Police	(2) Flock Cameras for Entrance & Exit HP Park PD Jun 2023	4,000.00
32335 Total							4,000.00
32336	GARAVAGLIA ARCHITECTURE INC.	7/13/2023	20230193	GF Projects		Atherton Rail Station Buiding Improvements Apr-Jun 2023	2,671.77
32336 Total							2,671.77
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	(1) 108 Lt Dry Gas Tank -Intoximeter PD Jun 2023	251.77
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	(1) Bite Pillow K9 Jessie D. Romero PD May 2023	55.88
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	(1) pk Disposable Bed Sheets PD May 2023	76.14
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	(1) pk Disposable Pillowcase PD May 2023	37.44
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	(1) Holster for K9 Jessie D. Romero PD May 2023	42.66
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	(3) Safety Vest, (1) Ground Coffee PD Jun 2023	106.81
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	(2) Label Maker Tape Dispatch PD Jun 2023	47.01
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	(2) Self Inking Stamps Dispatcher PD Jun 2023	36.93
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	(3) bx K Cup Coffee, (1) rm Paper, (1) LED Light Bulb PD May 2023	180.56
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	(500) Atherton Police Cruiser Car Magnets PD May 2023	635.28
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	Airfare Adv Hostage Trng D. Andruha PD 6/21/23 -6/23/23	237.96
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	Airfare WLLE Trng G. Dutta PD 9/5/23 -9/8/23	169.95
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	Bridge Toll -Motor Pick Up Officer D. Rojas & D. Metzger PD 5/12/23	7.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	Lodging WLLE Trng G. Abarca PD 9/5/23 -9/8/23	788.07
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	Lodging Res Bldg Codes Trng L. Daley PD 6/18/23 -6/23/23	856.75
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	Lunch CHP Enforcement Day Traffic Personnel Trng D. Metzger 7/17/23	159.37
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	WLLE Trng Reg Fee G. Abarca PD 9/5/23 -9/8/23	450.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	0866/6-22-23JF	General Fund	Police	Dispatch Priming Trng Fee G. Abarca PD 7/17/23	88.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	1602/6-22-23FR	General Fund	Administration	(3) Bladder Liners Admin May 2023	46.74
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	1602/6-22-23FR	General Fund	Administration	(2) Izze Sparkling Juice Admin Jun 2023	38.92
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	1602/6-22-23FR	General Fund	Administration	(2) Pellegrino Sparkling Waters Admin Jun 2023	38.36
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	1602/6-22-23FR	General Fund	Administration	(1) Jackets w/Town Logo for M Group Plng May 2023	64.42
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	1602/6-22-23FR	General Fund	City Council	(3) Jackets (1) Shirt w/ Town Logo for M Group Plng May 2023	357.93
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	1602/6-22-23FR	General Fund	Administration	(6) pk Frito Lay, (2) bx Oreo Admin Jun 2023	118.72
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	1602/6-22-23FR	General Fund	Administration	(7) pk Coca Cola, (5) pk Sprite, (7) pk Diet Coke Admin Jun 2023	162.63
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	1602/6-22-23FR	General Fund	Administration	(7) pk Coca Cola, (5) pk Sprite, (7) pk Diet Coke Admin Jun 2023	152.03
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	1602/6-22-23FR	General Fund	Administration	(2) Cheesecake for Employee Luncheon May 2023	102.54
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	1602/6-22-23FR	General Fund	Administration	Event Food for Performers Admin Jun 2023	153.12
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	1602/6-22-23FR	General Fund	Administration	Heater for Deck Admin Jun 2023	596.99

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	1602/6-22-23FR	General Fund	Administration	Tip Amazon Grocery Admin Jun 2023	7.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	3299/6-22-23EJ	General Fund	Police	(1) Cell Phone Case PD Jun 2023	21.82
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	3299/6-22-23EJ	General Fund	Police	(1) Extension Cord Dispatch PD Jun 2023	10.07
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	3299/6-22-23EJ	General Fund	Police	(1) Road Flares PD Jun 2023	264.45
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	3299/6-22-23EJ	General Fund	Police	Apple Storage Fee E. Johnson PD Jun 2023	0.99
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	3299/6-22-23EJ	General Fund	Police	First Aid Supplies PD Jun 2023	80.35
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	3299/6-22-23EJ	General Fund	Police	Food for Communications Trng Class PD 6/20/23	96.43
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	3299/6-22-23EJ	General Fund	Police	Paper Bags for Small Evidence Packaging PD Jun 2023	14.21
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	4380/6-22-23RL	General Fund	Administration	(1) Earplug R. Londer Admin May 2023	49.17
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	4380/6-22-23RL	General Fund	Administration	(1) Ultimate Workstation Roller Mouse R. Londer Admin May 2023	432.15
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	4380/6-22-23RL	General Fund	Administration	(2) Compost Yard Signs for HPP on Self Svc Compost Pile Jun 2023	64.43
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	4380/6-22-23RL	General Fund	Administration	Earth Day Facilities Rentals Admin Jun 2023	517.50
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	4380/6-22-23RL	General Fund	Administration	Bike Summit Reg Fee R. Londer Admin Jun 2023	42.99
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	4380/6-22-23RL	General Fund	Administration	Environmentally Preferred Purchasing Trng R. Londer Admin	45.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	4525/6-22-23HL	GF Projects		(1) High Intensity Reflective Aluminum Sign May 2023	243.15
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	4525/6-22-23HL	General Fund	DPW-Building Maint.	(1) Masonry Drill Bit Set PW May 2023	20.57
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	4525/6-22-23HL	GF Projects		(1) Speed Limit Sign 15 May 2023	144.14
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	5762/6-22-23DL	General Fund	Police	(1) Color Printer -Investigations PD May 2023	432.03
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	5762/6-22-23DL	General Fund	Police	(2) pk Rite in the Rain Notebooks PD May 2023	53.64
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	5762/6-22-23DL	General Fund	Police	(9) Safety Vests for Res Vol Program PD Jun 2023	147.21
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	5762/6-22-23DL	General Fund	Police	Airfare WLL E Trng G. Abarca PD 9/5/23 -9/8/23	187.95
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	5762/6-22-23DL	General Fund	Police	Airfare WLL E Trng K. Shum PD 9/5/23 -9/8/23	182.96
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	5762/6-22-23DL	General Fund	Police	CCW Retiree Breakfast PD 6/7/23	240.72
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	5762/6-22-23DL	General Fund	Police	2023 IACP Trng Reg Fees Chief S. McCulley PD 10/14/23 -10/17/23	500.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	5762/6-22-23DL	General Fund	Police	Investigative Services PD Jun 2023	111.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	5762/6-22-23DL	General Fund	Police	Lodging Cancelled PD May 2023	(963.30)
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	5762/6-22-23DL	General Fund	Police	Lodging WLL E Trng G. Dutta PD 9/5-9/8/23	788.07
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	5762/6-22-23DL	General Fund	Police	Impaired Driving Trng Fees I. Davidovich PD 8/9/23 -8/11/23	575.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	5762/6-22-23DL	General Fund	Police	Practical Shooting Trng Fees G. Dutta PD 5/1/23 -5/5/23	699.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	6914/6-22-23APD	General Fund	Police	Coffee ADAPT Meeting PD 6/3/23	20.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	6914/6-22-23APD	General Fund	Police	Food ADAPT Meeting PD 6/3/23	19.69
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	6914/6-22-23APD	General Fund	Police	Lodging SLI Session#6 K. Pronske PD 6/14/23 -6/17/23	411.09
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	6914/6-22-23APD	General Fund	Police	Lodging WLL E Trng G. Abarca PD 9/5/23 -9/8/23	788.07
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	7361/6-22-23GR	General Fund	Administration	(2) Seco Sliding Aluminum Signs Admin Jun 2023	51.12
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	7361/6-22-23GR	General Fund	Administration	Carwash CM Car G. Rodericks May 2023	59.99
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	7361/6-22-23GR	General Fund	Administration	Maintenance Svc CM Car G. Rodericks Admin Jun 2023	398.22
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	7361/6-22-23GR	General Fund	Administration	Computer Software Subscription CM G. Rodericks Admin Jun 2023	255.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	7361/6-22-23GR	General Fund	Administration	2023 ICMA Conf CM G. Rodericks Admin Jun 2023	835.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	7361/6-22-23GR	General Fund	Administration	(3) dz Krispy Kreme for Staff Meeting Admin Jun 2023	59.97
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	7361/6-22-23GR	General Fund	Administration	League of CA Cities Conf CM G. Rodericks May 2023	650.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	7361/6-22-23GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Admin Jun 2023	38.99
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	9369/6-22-23AS	General Fund	City Council	(8) Frames for Council Members May 2023	97.36
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	9369/6-22-23AS	General Fund	Interdepartmental	Adobe Pro Membership May 2023	551.77
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	9369/6-22-23AS	General Fund	Administration	Social Media Ads For Summer Event Series	200.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	9369/6-22-23AS	General Fund	Interdepartmental	Canva A. Suber Jun 2023	25.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	9369/6-22-23AS	General Fund	Interdepartmental	Supplies for Town Events Jun 2023	80.01
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	9369/6-22-23AS	General Fund	Interdepartmental	Dropbox May 2023	72.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	9369/6-22-23AS	General Fund	Administration	Error Refund to Town A. Suber Jun 2023	49.99
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	9369/6-22-23AS	General Fund	Administration	Heating Lamps for Summer Event Series Admin Jun 2023	700.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	9369/6-22-23AS	General Fund	Interdepartmental	Microsoft A. Suber May 2023	39.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	9369/6-22-23AS	General Fund	City Council	League of CA Cities Conf Reg Fee Council Member R. DeGolia	650.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	9369/6-22-23AS	General Fund	City Council	League of CA Cities Conf Reg Fee Manuelian	650.00
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	9369/6-22-23AS	General Fund	Interdepartmental	Supplies for Town Events Jun 2023	29.58
32337	IMPAC. GOVERNMENT SERVICES	7/13/2023	9369/6-22-23AS	General Fund	Interdepartmental	Zoom Council Meeting Jun 2023	299.90
32337 Total							18,100.43
32338	INFINITY TECHNOLOGIES	7/13/2023	1488	General Fund	DPW-Engineering	GIS Support PW Jun 2023	3,880.00
32338	INFINITY TECHNOLOGIES	7/13/2023	1521	General Fund	Interdepartmental	IT Support Services Jun 2023	13,600.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32338	INFINITY TECHNOLOGIES	7/13/2023	1522	General Fund	Planning	General Data Housing & ADU Research Plng Jun 2023	2,235.00
32338	INFINITY TECHNOLOGIES	7/13/2023	1524	Facilities Construction		CCAP Task Order Installing RG-6 Coax Cabeling Jun 2023	618.75
32338 Total							20,333.75
32339	INTERSTATE TRAFFIC CONTROL PRODUCTS	7/13/2023	257467	General Fund	DPW-Street Maint.	(2) Plastic Stencil 3' & 4' FIRE LANE - NO PARKING PW Jun 2023	412.89
32339 Total							412.89
32340	INTERWEST CONSULTING GROUP INC	7/13/2023	88800	General Fund	Building	Private Development Plan Review Bldg May 2023	4,475.00
32340	INTERWEST CONSULTING GROUP INC	7/13/2023	88802	General Fund	Building	Contract Bldg & Safety Svcs -55% Rev Bldg May 2023	51,005.55
32340	INTERWEST CONSULTING GROUP INC	7/13/2023	88802	General Fund	Building	Reimb Lease Dell Computer Bldg May 2023	(148.92)
32340 Total							55,331.63
32341	JIA YULAN	7/13/2023	BP19-00382	General Fund		Refund 2nd Utility Dep BP19-00382, 74 Middlefield	5,000.00
32341 Total							5,000.00
32342	JUDY MASSEY	7/13/2023	June 23 2023	General Fund	Administration	(1) Mounting Lloydon Park Plot Map Admin Jun 2023	36.38
32342 Total							36.38
32343	MIP V WASTE (ECI) AIV LP	7/13/2023	202306664	General Fund	Administration	Z-Best Landscape Compost Blend Admin Jun 2023	843.38
32343 Total							843.38
32344	ODP BUSINESS SOLUTIONS LLC	7/13/2023	294561130001	General Fund	Police	(1) pk Box Storage Files PD Feb 2023	34.75
32344	ODP BUSINESS SOLUTIONS LLC	7/13/2023	301560888001	General Fund	DPW-Engineering	(1) Ergonomic Keyboard H. Luo PW Eng Mar 2023	57.96
32344	ODP BUSINESS SOLUTIONS LLC	7/13/2023	306511137001	General Fund	Police	(1) Keyboard PD Apr 2023	55.77
32344	ODP BUSINESS SOLUTIONS LLC	7/13/2023	306807344001	General Fund	Building	(1) Paper, (1) dz Pen, (1) Rubber Band Bldg Apr 2023	36.21
32344	ODP BUSINESS SOLUTIONS LLC	7/13/2023	306807345001	General Fund	Building	(1) Organizer Londi Bldg Apr 2023	28.43
32344	ODP BUSINESS SOLUTIONS LLC	7/13/2023	313595350001	General Fund	DPW-Engineering	(1) Mouse Bldg May 2023	32.80
32344	ODP BUSINESS SOLUTIONS LLC	7/13/2023	314963694001	General Fund	Building	(1/3) ct Paper, (1/3) Tissue, (1/3) pk Pen Bldg Jun 2023	28.56
32344	ODP BUSINESS SOLUTIONS LLC	7/13/2023	314963694001	General Fund	DPW-Engineering	(1/3) ct Paper, (1/3) Tissue, (1/3) pk Pen PW Eng Jun 2023	28.56
32344	ODP BUSINESS SOLUTIONS LLC	7/13/2023	314963694001	General Fund	Planning	(1/3) ct Paper, (1/3) Tissue, (1/3) pk Pen Plng Jun 2023	28.56
32344	ODP BUSINESS SOLUTIONS LLC	7/13/2023	316467125001	General Fund	Building	(3) bx Envelopes Bldg Jun 2023	47.74
32344	ODP BUSINESS SOLUTIONS LLC	7/13/2023	316469929001	General Fund	Building	(2/3) ct Paper Bldg Jun 2023	36.09
32344	ODP BUSINESS SOLUTIONS LLC	7/13/2023	316469929001	General Fund	DPW-Engineering	(2/3) ct Paper Eng Jun 2023	36.09
32344	ODP BUSINESS SOLUTIONS LLC	7/13/2023	316469929001	General Fund	Planning	(2/3) ct Paper Plng Jun 2023	36.08
32344 Total							487.60
32345	ODP BUSINESS SOLUTIONS LLC	7/13/2023	277499506001	General Fund	Police	(2) pk Badge Name, (2) ct Wipes, (1) rm Paper, (2) pk Pen, (2) bx Envelope PD Nov 22	224.84
32345	ODP BUSINESS SOLUTIONS LLC	7/13/2023	302673541001	General Fund	Building	(1/3) bx Sweetner (1/3) ct Paper, (1/3) bx Green Tea Bldg Apr 2023	30.86
32345	ODP BUSINESS SOLUTIONS LLC	7/13/2023	302673541001	General Fund	DPW-Engineering	(1/3) bx Sweetner (1/3) ct Paper, (1/3) bx Green Tea PW Eng Apr 2023	30.85
32345	ODP BUSINESS SOLUTIONS LLC	7/13/2023	302673541001	General Fund	Planning	(1/3) bx Sweetner (1/3) ct Paper, (1/3) bx Green Tea Plng Apr 2023	30.85
32345	ODP BUSINESS SOLUTIONS LLC	7/13/2023	303131654001	General Fund	Building	(1) pk Battery, (7) pk Binder Clips, (2) pk Post-It Notes, (1) Bulb Bldg Mar 2023	103.70
32345	ODP BUSINESS SOLUTIONS LLC	7/13/2023	303133962001	General Fund	Building	(1) Assorted Lollipop Bldg Mar 2023	22.79
32345	ODP BUSINESS SOLUTIONS LLC	7/13/2023	303697226001	General Fund	Building	(4/3) ca Bottle Water Bldg Mar 2023	21.32
32345	ODP BUSINESS SOLUTIONS LLC	7/13/2023	303697226001	General Fund	DPW-Engineering	(4/3) ca Bottle Water PW Eng Mar 2023	21.32
32345	ODP BUSINESS SOLUTIONS LLC	7/13/2023	303697226001	General Fund	Planning	(4/3) ca Bottle Water Plng Mar 2023	21.32
32345	ODP BUSINESS SOLUTIONS LLC	7/13/2023	304199554001	General Fund	Police	(7) Toners PD Apr 2023	861.58
32345	ODP BUSINESS SOLUTIONS LLC	7/13/2023	306806684001	General Fund	Building	(1) Rubberbands Bldg Apr 2023	25.15
32345	ODP BUSINESS SOLUTIONS LLC	7/13/2023	306807346001	General Fund	Building	(1) Stapler Bldg Apr 2023	13.99
32345	ODP BUSINESS SOLUTIONS LLC	7/13/2023	316468195001	General Fund	Building	(1) pk Paper (1) pk Highlighter Bldg Jun 2023	24.41
32345 Total							1,432.98
32346	PATRICK HAWKINS PRINTING INC.	7/13/2023	20400	General Fund	Building	Business Cards J. Murphy Bldg Jun 2023	97.03
32346 Total							97.03
32347	PG & E	7/13/2023	08963023620/Jun2023	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 05/24/23 -06/22/23	199.27
32347	PG & E	7/13/2023	34579695882/Jun2023	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 05/24/23 -06/22/23	114.77
32347	PG & E	7/13/2023	80296999248/Jun2023	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 05/20/23 -06/20/23	93.04
32347 Total							407.08
32348	POWERPLAN	7/13/2023	1071266	General Fund	DPW-Park Maint.	Replaced Hose -HYD Leak Model#310SJ PW Apr 2023	960.02
32348	POWERPLAN	7/13/2023	1071411	General Fund	DPW-Park Maint.	Installed New Battery Model#540 PW Apr 2023	982.57
32348	POWERPLAN	7/13/2023	1071424	General Fund	DPW-Park Maint.	Replaced Fan Belt Model#310SJ PW Apr 2023	798.75
32348 Total							2,741.34
32349	R3 CONSULTING GROUP INC.	7/13/2023	122769	Refuse Rate Stabilization Fund		Consulting Svc -CalRecycle Planning Document Jun 2023	190.00
32349 Total							190.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32350	SABAH INTERNATIONAL INC.	7/13/2023	168907	General Fund	DPW-Building Maint.	Performed Install & Testing of Existing Equipment PW Sep 2022	824.41
32350	SABAH INTERNATIONAL INC.	7/13/2023	168907	Library Fund		Performed Install & Testing of Existing Equipment Library Sep 2022	406.05
32350	SABAH INTERNATIONAL INC.	7/13/2023	PI0001932	General Fund	DPW-Building Maint.	Performed Install & Testing of Existing Equipment PW Jan 2023	3,745.97
32350	SABAH INTERNATIONAL INC.	7/13/2023	PI0001932	Library Fund		Performed Install & Testing of Existing Equipment Library Jan 2023	1,845.03
32350	SABAH INTERNATIONAL INC.	7/13/2023	PI0001933	General Fund	DPW-Building Maint.	Performed Install & Testing of Existing Equipment PW Jan 2023	1,150.72
32350	SABAH INTERNATIONAL INC.	7/13/2023	PI0001933	Library Fund		Performed Install & Testing of Existing Equipment Library Jan 2023	566.78
32350	SABAH INTERNATIONAL INC.	7/13/2023	PI0002193	General Fund	DPW-Building Maint.	Performed Install & Testing of Existing Equipment PW Jan 2023	635.16
32350	SABAH INTERNATIONAL INC.	7/13/2023	PI0002193	Library Fund		Performed Install & Testing of Existing Equipment Library Jan 2023	312.84
32350 Total							9,486.96
32351	SAN MATEO CNTY CONTROLLERS OFFICE	7/13/2023	Jun-23	General Fund	Police	Allocation Of Parking Penalties PD Jun 2023	87.50
32351 Total							87.50
32352	SCA OF CA LLC	7/13/2023	23000606	General Fund	DPW-Street Maint.	Street Sweeping Services Jun 2023	2,187.85
32352 Total							2,187.85
32353	SUMMIT UNIFORMS CORP	7/13/2023	87555	General Fund	Police	(1) Ballistic Vest -Safariland SM02-3A PD Jun 2023	1,037.97
32353 Total							1,037.97
32354	THOMAS SWAN SIGN COMPANY INC.	7/13/2023	45111-08	Facilities Construction		(1) 12" X 24" Donor Ground Sign Library	1,351.96
32354 Total							1,351.96
32355	TONY'S CLEAN TEAM LLC	7/13/2023	15-3309	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Covid-19 Electrostatic Spraying PD 5/12/2	998.00
32355	TONY'S CLEAN TEAM LLC	7/13/2023	15-3309	Library Fund		Janitorial Maint Svcs Library 5/12/23 -6/11/23	4,745.00
32355	TONY'S CLEAN TEAM LLC	7/13/2023	15-3309	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 5/12/23 -6/11/23	2,083.34
32355	TONY'S CLEAN TEAM LLC	7/13/2023	15-3309	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 5/12/23 -6/11/23	10,593.66
32355	TONY'S CLEAN TEAM LLC	7/13/2023	15-3357	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 5/20, 6/20 & 6/22/23	1,880.00
32355 Total							20,300.00
32356	TRIPEPI SMITH & ASSOCIATES INC.	7/13/2023	10336	General Fund	Administration	Q3 Fall Athertonian Newsletter Svc Admin Jun 2023	3,300.00
32356 Total							3,300.00
32357	TURBO DATA SYSTEMS INC	7/13/2023	40553	General Fund	Police	Citation Processing Fee PD Jun 2023	12.52
32357	TURBO DATA SYSTEMS INC	7/13/2023	40554	General Fund	Police	(10) Lease E-Cite PD Jun 2023	1,896.54
32357	TURBO DATA SYSTEMS INC	7/13/2023	40554	General Fund	Police	Traffic Citation Processing & System Access Fee PD Jun 2023	1,897.90
32357 Total							3,806.96
32358	WEST COAST ARBORISTS INC.	7/13/2023	201899	General Fund	DPW-Street Maint.	Tree Maint Svcs Streets 6/1/23 -6/15/23	2,560.00
32358 Total							2,560.00
32359	WEX BANK	7/13/2023	90359432	General Fund	Police	Vehicle Fuel Charges PD Jun 2023	6,830.36
32359 Total							6,830.36
32360	AT&T CALNET 3	7/20/2023	20172763	General Fund	Police	BAN #9391080028 Radio Circuits 6/1/23 -6/30/23	2,001.66
32360 Total							2,001.66
32361	BRYCE HR CONSULTING INC.	7/20/2023	4413	General Fund		Human Resources Technical Svc Admin Jun 2023	1,805.00
32361 Total							1,805.00
32362	CA BUILDING STANDARDS COMMISSION	7/20/2023	2nd Qtr 2023	General Fund		Bldg Standards Commission Report -10% Local Gov't Retainer Bldg Apr-Jun 2023	(182.50)
32362	CA BUILDING STANDARDS COMMISSION	7/20/2023	2nd Qtr 2023	General Fund		Bldg Standards Commission Report Bldg Apr-Jun 2023	1,816.00
32362 Total							1,633.50
32363	CASTILLO PLUMBING INC.	7/20/2023	56285 Jun 2023	GF Projects		Atherton Rail Station Rehabilitation Project -5% Retention Jun 2023	(2,815.00)
32363	CASTILLO PLUMBING INC.	7/20/2023	56285 Jun 2023	GF Projects		Atherton Rail Station Rehabilitation Project Jun 2023	56,300.00
32363 Total							53,485.00
32364	DEPT OF CONSERVATION	7/20/2023	Apr-Jun 2023	General Fund		SMIP Report -5% local Gov't Retainer Bldg Apr-Jun 2023	(296.78)
32364	DEPT OF CONSERVATION	7/20/2023	Apr-Jun 2023	General Fund		SMIP Report Fee Bldg Apr-Jun 2023	5,935.56
32364 Total							5,638.78
32365	DIVISION OF THE STATE ARCHITECT	7/20/2023	Apr-Jun 2023	GF Projects		Disabilty Access & Education (Bus Lic) Report- Admin Fee Apr-Jun 2023	(338.40)
32365	DIVISION OF THE STATE ARCHITECT	7/20/2023	Apr-Jun 2023	General Fund		Disabilty Access & Education (Bus Lic) Report Fee Apr-Jun 2023	376.00
32365 Total							37.60
32366	GOLDEN GATE OFFICE SOLUTIONS	7/20/2023	192695	General Fund	Building	(1/3) Shipping Fee for Backup Toner Bldg May 2023	3.29
32366	GOLDEN GATE OFFICE SOLUTIONS	7/20/2023	192695	General Fund	DPW-Engineering	(1/3) Shipping Fee for Backup Toner PW Eng May 2023	3.29
32366	GOLDEN GATE OFFICE SOLUTIONS	7/20/2023	192695	General Fund	Planning	(1/3) Shipping Fee for Backup Toner Plng May 2023	3.29
32366	GOLDEN GATE OFFICE SOLUTIONS	7/20/2023	193322	General Fund	Building	(1/3) Shipping Fee for Backup Toner Bldg May 2023	3.29
32366	GOLDEN GATE OFFICE SOLUTIONS	7/20/2023	193322	General Fund	DPW-Engineering	(1/3) Shipping Fee for Backup Toner PW Eng May 2023	3.29
32366	GOLDEN GATE OFFICE SOLUTIONS	7/20/2023	193322	General Fund	Planning	(1/3) Shipping Fee for Backup Toner Plng May 2023	3.29
32366 Total							19.74

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32367	MCE CORPORATION	7/20/2023	2306037	General Fund	DPW-Park Maint.	Contract Maint Svcs -Electrical Repairs Jun 2023	324.50
32367	MCE CORPORATION	7/20/2023	2306037	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Jun 2023	1,007.13
32367	MCE CORPORATION	7/20/2023	2306037	Library Fund		Contract Maint Svcs Library Jun 2023	152.90
32367	MCE CORPORATION	7/20/2023	2306037	General Fund	DPW-Building Maint.	Contract Maint Svcs HP Parks Jun 2023	6,026.62
32367	MCE CORPORATION	7/20/2023	2306037	General Fund	DPW-Street Maint.	Contract Maint Svcs PW Streets Jun 2023	19,225.87
32367 Total							26,737.02
32368	ODP BUSINESS SOLUTIONS LLC	7/20/2023	318427405001	General Fund	Administration	(5) st Divider Index 8 Tab, (5) st Divider Index Multi Color Admin Jun 2023	157.17
32368	ODP BUSINESS SOLUTIONS LLC	7/20/2023	320190309001	General Fund	Administration	(1) pk Label Admin Jun 2023	16.88
32368	ODP BUSINESS SOLUTIONS LLC	7/20/2023	320190365001	General Fund	Administration	(1) Thermos Admin Jun	18.58
32368	ODP BUSINESS SOLUTIONS LLC	7/20/2023	320190366001	General Fund	Administration	(1) Candy Bears, (1) Avery Ready Index Admin Jun 2023	37.36
32368 Total							229.99
32369	PATRICK HAWKINS PRINTING INC.	7/20/2023	20171	General Fund	Administration	(250) Business Cards R. Londer Admin Jan 2023	68.59
32369 Total							68.59
32370	PG & E	7/20/2023	56788311910/Jun2023	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 5/25/23 -6/23/23	297.03
32370	PG & E	7/20/2023	56788311910/Jun2023	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 5/25/23 -6/23/23	936.12
32370	PG & E	7/20/2023	56788311910/Jun2023	General Fund	DPW-Park Maint.	Pump150 Watkins 5/25/23 -6/23/23	992.90
32370	PG & E	7/20/2023	56788311910/Jun2023	General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 5/25/23 -6/23/23	60.90
32370	PG & E	7/20/2023	56788311910/Jun2023	General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 5/25/23 -6/23/23	77.91
32370	PG & E	7/20/2023	56788311910/Jun2023	General Fund	DPW-Street Maint.	Street Lights 5/25/23 -6/23/23	4,457.82
32370 Total							6,822.68
32371	RENNE PUBLIC LAW GROUP LLP	7/20/2023	10307	General Fund	Administration	RPPG/Atherton Consulting & Grant Writing Services Jun 2023	2,083.00
32371 Total							2,083.00
32372	SABAH INTERNATIONAL INC.	7/20/2023	PI0002486	General Fund	DPW-Building Maint.	Performed Install & Testing Existing Equipment Jan 2023	635.16
32372	SABAH INTERNATIONAL INC.	7/20/2023	PI0002486	Library Fund		Performed Install & Testing Existing Equipment Library Jan 2023	312.84
32372	SABAH INTERNATIONAL INC.	7/20/2023	PI0004935	General Fund	DPW-Building Maint.	Performed Install & Testing Existing Equipment May 2023	635.16
32372	SABAH INTERNATIONAL INC.	7/20/2023	PI0004935	Library Fund		Performed Install & Testing Existing Equipment Library May 2023	312.84
32372 Total							1,896.00
32373	SAN MATEO CNTY SHERIFF'S OFFICE	7/20/2023	PS-INV304602	General Fund	Police	(4) hrs Coyote Point Range Fees -CCW Retiree Shoot PD Jun 2023	618.00
32373 Total							618.00
32374	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	7/20/2023	666327	General Fund	Police	(4) Fingerprint Apps PD Jun 2023	128.00
32374 Total							128.00
32375	3 PATRICIA PLACE	7/20/2023	BP18-00025	General Fund		Refund Recycling Dep BP18-00025, 2 Rosewood	1,000.00
32375 Total							1,000.00
32376	ALAMEDA COUNTY SHERIFFS OFFICE	7/20/2023	290131-0623-789	General Fund	Police	EVOC Basic Skills Trng Update B. Magami PD 7/14/23	324.00
32376	ALAMEDA COUNTY SHERIFFS OFFICE	7/20/2023	290131-0623-789	General Fund	Police	EVOC Basic Skills Trng Update D. Andruha PD 12/21/23	324.00
32376	ALAMEDA COUNTY SHERIFFS OFFICE	7/20/2023	290131-0623-789	General Fund	Police	EVOC Basic Skills Trng Update S. McCulley PD 7/20/23	324.00
32376 Total							972.00
32377	AT&T CALNET 3	7/20/2023	20211531	General Fund	Police	Ban # 9391062302 Main Line PD 5/10/23 -6/9/23	584.96
32377	AT&T CALNET 3	7/20/2023	20211531	General Fund	Police	Ban # 9391062302 Main Line PD 6/10/23 -7/9/23	516.26
32377 Total							1,101.22
32378	BASLINE INC.	7/20/2023	14112-2023	Library Fund		(1) Yr BaseManager Plus Service for 1 BaseStation 3200 V12	219.00
32378 Total							219.00
32379	BOBBY MAGAMI	7/20/2023	July 17 2023	General Fund	Police	Lunch EVOC Driver Trng Update B. Magami PD 7/14/23	18.00
32379	BOBBY MAGAMI	7/20/2023	July 17 2023	General Fund	Police	Mileage EVOC Driver Trng Update B. Magami PD 7/14/23	49.78
32379 Total							67.78
32380	C/CAG	7/20/2023	22032	Measure A		Congestion Relief Gas Tax FY 23/24	14,055.00
32380	C/CAG	7/20/2023	22032	Gas Tax		Gas Tax Assessment FY 23/24	4,005.00
32380	C/CAG	7/20/2023	22032	General Fund	City Council	General Fund Assessment FY 23/24	2,689.00
32380 Total							20,749.00
32381	CAL MOTO	7/20/2023	3031870/3	General Fund	Police	12K Maint Svc, Renew Front & Rear Brake Pads 2019 BMW	2,486.54
32381	CAL MOTO	7/20/2023	3031872/2	General Fund	Police	6K Maint Svc, Renew Rear Tire Tubeless & Front Brake 2021 BMW	1,194.33
32381 Total							3,680.87
32382	CALL ONE INC.	7/20/2023	2213837	General Fund	Police	(2) Plantronics Headsets Dispatch PD Jul 2023	159.69
32382 Total							159.69
32383	CAPITAL ACCOUNTING PARTNERS LLC	7/20/2023	81287	General Fund	Finance	Cost Allocation Plan Phase 2 Fin Jul 2023	1,150.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32383 Total							1,150.00
32384	CCUG	7/20/2023	20239410	General Fund	Police	2023 CCUG Trng G. Abarca PD 9/12/23 -9/15/23	425.00
32384 Total							425.00
32385	CITY OF FOSTER CITY	7/20/2023	15463	General Fund	Administration	CAL OPPS Annual Fee Admin Jul 2023	3,975.00
32385 Total							3,975.00
32386	COMCAST	7/20/2023	0243773/Jul2023	General Fund	Interdepartmental	#0243773 High Speed Internet Town 7/10/23 -8/9/23	226.72
32386 Total							226.72
32387	COMCATE SOFTWARE INC.	7/20/2023	8109	General Fund	Police	Code Enforcement Software Renewal 7/01/23 -6/30/24	6,945.75
32387 Total							6,945.75
32388	COMMUNICATIONS MANAGERS ASSOCIATION	7/20/2023	July 11 2023	General Fund	Police	2024 CMA of SMC Membership	100.00
32388 Total							100.00
32389	COMMUNITY OVERCOMING RELATIONSHIP ABUSE	7/20/2023	AthCY2023	General Fund	Police	CORA - ERP Partnership Annual Renewal PD	3,514.00
32389 Total							3,514.00
32390	COOPER ANDREW TR	7/20/2023	BP18-00851	General Fund		Refund 2nd Utility Dep BP18-00851, 83 Faxon	5,000.00
32390 Total							5,000.00
32391	COPWARE INC.	7/20/2023	86373	General Fund	Police	CA Peace Officers Legal Sourcebook Site License PD 7/1/23 -6/30/24	705.00
32391 Total							705.00
32392	CPCA	7/20/2023	1177	General Fund	Police	23/24 CPCA Associate Member Dues D. Larsen PD	155.00
32392	CPCA	7/20/2023	1182	General Fund	Police	23/24 CPCA Associate Member Dues for 26-50 Users PD	462.00
32392 Total							617.00
32393	DBLIN CONSTRUCTION LLC	7/20/2023	TR23-00154	General Fund		Refund Plng SurCharge Fee TR23-00154, 1 Gresham	5.26
32393	DBLIN CONSTRUCTION LLC	7/20/2023	TR23-00154	General Fund		Refund Tech SurCharge Fee TR23-00154, 1 Gresham	6.78
32393	DBLIN CONSTRUCTION LLC	7/20/2023	TR23-00154	General Fund		Refund Tree Removal Fee TR23-00154, 1 Gresham	206.00
32393 Total							218.04
32394	EDGAR SURLA	7/20/2023	801	General Fund	Police	Music & Entertainment for NNO 8/1/23	500.00
32394 Total							500.00
32395	F ROAD TRUST	7/20/2023	BP18-00851	General Fund		Refund Construction Time Limit Dep BP18-00851, 83 Faxon	30,000.00
32395 Total							30,000.00
32396	FASTSIGNS OF REDWOOD CITY	7/20/2023	395-49756	General Fund	Police	(2) Video Signs PD Jul 2023	76.92
32396 Total							76.92
32397	FIRST TWO INC.	7/20/2023	2025	General Fund	Police	(1) FirstTwo Software License PD 7/1/23 - 6/30/24	2,400.00
32397 Total							2,400.00
32398	FONG JON	7/20/2023	July 17 2023	General Fund	Police	Bridge Toll EVOC Trng Update J. Fong PD 7/5/23	7.00
32398	FONG JON	7/20/2023	July 17 2023	General Fund	Police	Lunch EVOC Trng Update J. Fong PD 7/5/23	16.58
32398	FONG JON	7/20/2023	July 17 2023	General Fund	Police	Mileage EVOC Trng Update J. Fong PD 7/5/23	49.78
32398 Total							73.36
32399	FORENSIC LOGIC LLC	7/20/2023	INV#12916	General Fund	Police	CrimeTracer Annual Subscription Renewal PD 7/1/23 -6/30/24	2,524.00
32399 Total							2,524.00
32400	GOSERCO INC.	7/20/2023	12108	General Fund	Police	Warranty Maintenance Comm Center PD 7/1/23 - 6/30/24	3,390.42
32400 Total							3,390.42
32401	GRANICUS LLC	7/20/2023	166264	General Fund	Interdepartmental	Agenda Automate Video Stream & Meeting Mgmt 6/30/23 -6/29/24	13,473.43
32401 Total							13,473.43
32402	IJUMP LLC	7/20/2023	31985	General Fund	Police	(5) I-Jumpers for NNO 8/1/23	3,251.90
32402 Total							3,251.90
32403	INTERNATIONAL CODE COUNCIL INC.	7/20/2023	Q15.000012885	General Fund	Building	Governmental Membership Bldg Jul 2023	160.00
32403 Total							160.00
32404	JANIS G. MENDELSON	7/20/2023	TR23-00144	General Fund		Refund Plng SurCharge Fee TR23-00144, 76 Mosswood	6.66
32404	JANIS G. MENDELSON	7/20/2023	TR23-00144	General Fund		Refund Tech SurCharge Fee TR23-00144, 76 Mosswood	8.61
32404	JANIS G. MENDELSON	7/20/2023	TR23-00144	General Fund		Refund Tree Removal Fee TR23-00144, 76 Mosswood	261.00
32404 Total							276.27
32405	JEAN MOU	7/20/2023	BP23-00227	General Fund		Refund Recycling Dep BP23-00227, 46 Lilac	7,053.75
32405 Total							7,053.75
32406	KNIGHT ROOFING SERVICES	7/20/2023	BP23-00421	General Fund		Refund Recycling Dep BP23-00421, 3 Meadow	500.00
32406 Total							500.00
32407	KREFELD'S AWARDS INC	7/20/2023	33289	General Fund	Administration	(2) Plaques Logo & Engraving R. Lamb & P. Narancic	584.26

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32407	KREFELD'S AWARDS INC	7/20/2023	33315	General Fund	Police	(1) Perpetual Plate Engraved Emp of 2nd Qtr D. Andruha PD	38.46
32407 Total							622.72
32408	LEADSONLINE	7/20/2023	405003	General Fund	Police	LeadsOnLine FastFind Investigation Pkg PD 7/1/23 - 6/30/24	2,106.00
32408	LEADSONLINE	7/20/2023	405759	General Fund	Police	(3) Users CellHawk Subscription PD 8/26/23 -8/31/24	3,995.00
32408 Total							6,101.00
32409	LEFTA SYSTEMS	7/20/2023	INV-001873	General Fund	Police	Annual LEFTA FTO Software PD 7/1/23 -6/30/24	1,639.09
32409 Total							1,639.09
32410	LENCIONI CONSTRUCTION COMPANY INC	7/20/2023	BP22-00716	General Fund		Refund Recycling Dep BP22-00716, 175 Isabella	7,930.88
32410 Total							7,930.88
32411	LEXIPOL LLC	7/20/2023	#INVLEX17169	General Fund	Police	Annual Law Enforcement Policy and Daily Training Bulletins PD	8,479.36
32411 Total							8,479.36
32412	LIEBERT CASSIDY WHITMORE	7/20/2023	244818	General Fund	Administration	ERC Member w/Premium Liebert Library Sub Admin 7/1/23 -6/30/24	6,660.00
32412 Total							6,660.00
32413	MICRO KEY SOLUTIONS	7/20/2023	1051852	General Fund	Police	(12) Technical Maintenance and Licensing PD 8/1/23 -7/31/24	2,559.94
32413 Total							2,559.94
32414	NJ CRIMINAL INTERDICTION LLC	7/20/2023	INV-101207	General Fund	Police	CA Case Law That All Cops Need To Know Trng D. Romero PD 9/22/23	199.00
32414 Total							199.00
32415	POWERDMS INC.	7/20/2023	INV-37475	General Fund	Police	PlanIt Subscription Patrol Scheduling PD 8/1/23 -7/31/24	1,885.00
32415 Total							1,885.00
32416	SAN MATEO CNTY NARCOTICS TASK	7/20/2023	FY 2023/2024	General Fund	Police	Contribution Joint Powers Agreement SMC Narcotics Task Force	28,856.00
32416 Total							28,856.00
32417	SCOTT SAVAGE	7/20/2023	2114	General Fund	Police	Int Affairs & Officer Involved Shooting Invest Trng J. Fong	404.00
32417	SCOTT SAVAGE	7/20/2023	2149	General Fund	Police	Use of Force Field Sups Trng J. Taylor PD 10/11/23 -10/12/23	404.00
32417 Total							808.00
32418	SUN RIDGE SYSTEMS INC	7/20/2023	7608	General Fund	Police	RIMS Annual Support Services PD 7/1/23 -6/30/24	19,438.00
32418 Total							19,438.00
32419	TELECOMMUNICATIONS ENGINEERING	7/20/2023	48318	General Fund	Police	Facilities Mgmt Maint Public Safety Comm Center PD Jul 2023	2,603.50
32419 Total							2,603.50
32420	TERRY A TENZING	7/20/2023	FPP230705	General Fund	Police	Medium Petting Zoo for NNO 8/1/23	900.00
32420 Total							900.00
32421	TIAA COMMERCIAL FINANCE INC.	7/20/2023	9604843	General Fund	Police	Lease Sharp MX-M3570 PD Jul 2023	232.84
32421 Total							232.84
32422	VERITONE INC.	7/20/2023	474086	General Fund	Police	(25) Users Contact Application PD 7/1/23 -6/30/24	2,500.00
32422 Total							2,500.00
32425	ALHAMBRA	7/27/2023	21903512 063023	General Fund	Administration	Water Service Admin Jun 2023	100.88
32425 Total							100.88
32426	BELFOR USA GROUP. INC.	7/27/2023	1865985	General Fund	DPW-Park Maint.	Mitigation Proposal Including Mold Air Sample Asbestos & Lead Test HP Park	7,086.50
32426 Total							7,086.50
32427	GREAT AMERICA FINANCIAL SERVICES CORPORATION	7/27/2023	34364483	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015 AC Copier Bldg Jun 2023	248.65
32427	GREAT AMERICA FINANCIAL SERVICES CORPORATION	7/27/2023	34364483	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015 AC Copier Eng Jun 2023	248.64
32427	GREAT AMERICA FINANCIAL SERVICES CORPORATION	7/27/2023	34364483	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015 AC Copier Plng Jun 2023	248.65
32427 Total							745.94
32428	INTERSTATE TRAFFIC CONTROL PRODUCTS	7/27/2023	257494	General Fund	DPW-Street Maint.	(1) LineLazer Gas Airless Line Striper PW Jun 2023	13,125.00
32428 Total							13,125.00
32429	LIEBERT CASSIDY WHITMORE	7/27/2023	245657	General Fund	Administration	Prof Svc RE: ERMA Admin Jun 2023	380.50
32429 Total							380.50
32430	PENINSULA UNIFORMS & EQUIPMENT	7/27/2023	199925	General Fund	Police	(1) Shirt Armorskin S/S, (2) Shirts Remove Patches D. Andruha PD	82.90
32430	PENINSULA UNIFORMS & EQUIPMENT	7/27/2023	199941	General Fund	Police	(6) Svc Stripe, (2) Sergeant Chevron Set, (4) Shirt Remove Patch, (10) Shirts Remove Patch, (1) Jkt Remove Patch/Sew on J. Taylor PD	114.37
32430 Total							197.27
32431	SHARP ELECTRONICS CORPORATION	7/27/2023	80049563	General Fund	Police	Lease Sharp MX-4071 Copier PD Jun 2023	245.08
32431 Total							245.08

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32432	WILLDAN ENGINEERING	7/27/2023	625657	Special Tax		2022 Annual CIP Pavement Rehab Project May 2023	18,361.00
32432	WILLDAN ENGINEERING	7/27/2023	625658	GF Projects		Fair Oaks/Lloydon Civil Design Project PW May 2023	9,509.00
32432	WILLDAN ENGINEERING	7/27/2023	625964	Measure A		Technical Review of Middlefield Road Pass PW Apr 2023	1,470.00
32432 Total							29,340.00
32433	ADO PROFESSIONAL SOLUTIONS INC.	7/27/2023	12914233	General Fund	Finance	Temp Emp P. Morin Fin 7/3/23 -7/7/23	1,920.00
32433	ADO PROFESSIONAL SOLUTIONS INC.	7/27/2023	12922410	General Fund	Finance	Temp Emp P. Morin Fin 7/10/23 -7/14/23	1,440.00
32433	ADO PROFESSIONAL SOLUTIONS INC.	7/27/2023	12927948	General Fund	Finance	Temp Emp C. Alejandre Admin 7/6/23	35.00
32433 Total							3,395.00
32434	ALAMEDA COUNTY SHERIFFS OFFICE	7/27/2023	290131-0523-784	General Fund	Police	(80) hrs Motor Instructor Trng D. Metzger PD 9/11/23 -9/22/23	2,109.00
32434 Total							2,109.00
32435	ALPINE MECHANICAL SERVICE COMPANY INC.	7/27/2023	I9736	Library Fund		HVAC Routine Maintenance & Inspections Library Jul 2023	1,429.06
32435	ALPINE MECHANICAL SERVICE COMPANY INC.	7/27/2023	I9736	General Fund	DPW-Building Maint.	HVAC Routine Maintenance & Inspections Town Jul 2023	2,143.53
32435 Total							3,572.59
32436	AXON ENTERPRISES INC.	7/27/2023	INUS168833	General Fund	Police	(2) Fleet Camera Kits -Unlimited Storage, Veh Lic, Deployment, Respond Device Lic, Fleet Refresh & Upgrade, Cradlepoint, Axon Signal Unit PD Jul 2023	19,933.68
32436 Total							19,933.68
32437	CALIFORNIA STATE DISBURSEMENT UNIT	7/27/2023	502-07-2023FR	General Fund		PR Batch 00502.07.2023 Garnishment	323.07
32437	CALIFORNIA STATE DISBURSEMENT UNIT	7/27/2023	502-07-2023NT	General Fund		PR Batch 00502.07.2023 Garnishment	177.69
32437 Total							500.76
32438	CITY OF REDWOOD CITY	7/27/2023	464004	General Fund	Police	Redwood City Range Training Contract Fees PD 7/1/23 -6/30/24	15,180.00
32438 Total							15,180.00
32439	CODE PUBLISHING COMPANY INC	7/27/2023	GC0011249	General Fund	City Council	(12) New Pages Municipal Code Web Update Council Jul 2023	294.00
32439 Total							294.00
32440	COMMERCIAL CONTROLS CORPORATION	7/27/2023	11427	General Fund	DPW-Building Maint.	System Support & Preventative Maintenance Bldg Jul 2023	3,202.00
32440 Total							3,202.00
32441	DROPS OF DOUGH LLC	7/27/2023	2162	General Fund	Administration	(400) Ice Cream Sandwiches for Centennial Celebration 9/24/23	400.00
32441	DROPS OF DOUGH LLC	7/27/2023	2162	General Fund	Administration	Event Equip Cart Rental & Staffing for Centennial Celebration 9/24/23	1,250.00
32441 Total							1,650.00
32442	ESRI	7/27/2023	94528449	General Fund	DPW-Engineering	ArcGIS Subscription & Maint PW Eng 6/25/23 -6/24/24	3,720.86
32442 Total							3,720.86
32443	FLAGS USA LLC	7/27/2023	23-1803	General Fund	Administration	(300) 4"X6" Custom Flag for Centennial Celebration 9/24/23	1,980.00
32443 Total							1,980.00
32444	LENCIONI CONSTRUCTION COMPANY INC	7/27/2023	BP20-00628	General Fund		Refund Recycling Dep BP20-00628, 83 Fairview	1,000.00
32444 Total							1,000.00
32445	MAITE FLORANCE	7/27/2023	92423	General Fund	Administration	Shuttle Services for Centennial Celebration 9/24/23	1,100.00
32445 Total							1,100.00
32446	ODP BUSINESS SOLUTIONS LLC	7/27/2023	257043431001	General Fund	Building	(1) Calligraphy Set -Returned Bldg Aug 2022	(13.24)
32446	ODP BUSINESS SOLUTIONS LLC	7/27/2023	314455263001	General Fund	DPW-Engineering	(1) Wireless Mouse -Returned PW Eng May 2023	(32.80)
32446	ODP BUSINESS SOLUTIONS LLC	7/27/2023	322309522001	General Fund	Administration	(1) Headphone Stand Admin Jul 2023	15.30
32446	ODP BUSINESS SOLUTIONS LLC	7/27/2023	322314825001	General Fund	Administration	(1) USB Type C Admin Jul 2023	13.11
32446	ODP BUSINESS SOLUTIONS LLC	7/27/2023	322314826001	General Fund	Administration	(10) Display Boards Admin Jul 2023	42.55
32446 Total							24.92
32447	PARIS SIMS-HILL	7/27/2023	230	General Fund	Police	City Signage for NNO 8/1/23	675.00
32447 Total							675.00
32448	PITNEY BOWES BANK INC.	7/27/2023	0276-2882	General Fund	Interdepartmental	Postage Meter Refill & Tran Fee Admin Jul 2023	2,000.00
32448 Total							2,000.00
32449	PLAN JPA	7/27/2023	PLAN-2023-0240	General Liability Fund		Employee Risk Management Authority FY 23/24	43,559.00
32449	PLAN JPA	7/27/2023	PLAN-2023-0240	General Liability Fund		General Liability Member Contributions FY 23/24	285,607.00
32449	PLAN JPA	7/27/2023	PLAN-2023-0240	General Liability Fund		Property Member Contributions FY 23/24	180,256.00
32449 Total							509,422.00
32450	PNC DEVELOPMENT	7/27/2023	APW23-00090	General Fund		Refund Road Bond Dep APW23-00090, 196 Patricia	2,500.00
32450 Total							2,500.00
32451	PRONSKE KRYSTAL	7/27/2023	July 19 2023	General Fund	Police	Dinner SLI Session#7 Trng K. Pronske PD 7/12/23	12.00

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32451	PRONSKE KRYSTAL	7/27/2023	July 19 2023	General Fund	Police	Dinner SLI Session#7 Trng K. Pronske PD 7/13/23	44.49
32451	PRONSKE KRYSTAL	7/27/2023	July 19 2023	General Fund	Police	Dinner SLI Session#7 Trng K. Pronske PD 7/15/23	30.59
32451	PRONSKE KRYSTAL	7/27/2023	July 19 2023	General Fund	Police	Lodging SLI Session#7 Trng K. Pronske PD 7/12/23 -15/23	320.70
32451	PRONSKE KRYSTAL	7/27/2023	July 19 2023	General Fund	Police	Lunch SLI Session#7 Trng K. Pronske PD 7/13/23	24.51
32451	PRONSKE KRYSTAL	7/27/2023	July 19 2023	General Fund	Police	Lunch SLI Session#7 Trng K. Pronske PD 7/14/23	19.40
32451	PRONSKE KRYSTAL	7/27/2023	July 19 2023	General Fund	Police	Lunch SLI Sessio#7 Trng K. Pronske PD 7/15/23	22.63
32451	PRONSKE KRYSTAL	7/27/2023	July 19 2023	General Fund	Police	Mileage SLI Session#7 Trng K. Pronske PD 7/13/23 -7/15/23	178.16
32451 Total							652.48
32452	RELIABLE ROOFING COMPANY	7/27/2023	BP23-00214	General Fund		Refund Recycling Dep BP23-00214, 146 Atherton	500.00
32452 Total							500.00
32453	SHARP ELECTRONICS CORPORATION	7/27/2023	80348718	General Fund	Police	Lease Sharp MX4071 PD Jul 2023	252.91
32453 Total							252.91
32454	STE ELECTRIC DBA	7/27/2023	BP23-00538	General Fund		Refund Electrical Permit Fee- Over Charge BP23-00538, 88 Faxob	395.52
32454 Total							395.52
32455	TARTOUR FREDERICK	7/27/2023	July 19 2023	General Fund	Police	Lunch Dispatch Priming Trng F. Tartour PD 7/17/2023	18.00
32455	TARTOUR FREDERICK	7/27/2023	July 19 2023	General Fund	Police	Mileage Dispatch Priming Trng F. Tartour PD 7/17/2023	4.06
32455 Total							22.06
32456	TSE JOSEPH	7/27/2023	APW22-00330	General Fund		Refund Road Bond Dep APW22-00330, 395 Atherton	2,500.00
32456 Total							2,500.00
32457	VANCE BROWN INC	7/27/2023	BP22-00605	General Fund		Refund Recycling Dep BP22-00605, 148 Tuscaloosa	28,228.45
32457 Total							28,228.45
32458	WAGeworks INC.	7/27/2023	2054037	General Fund	Police	FSA Compliance Fee PD Jul 2023	168.80
32458 Total							168.80
Grand Total							1,218,330.91