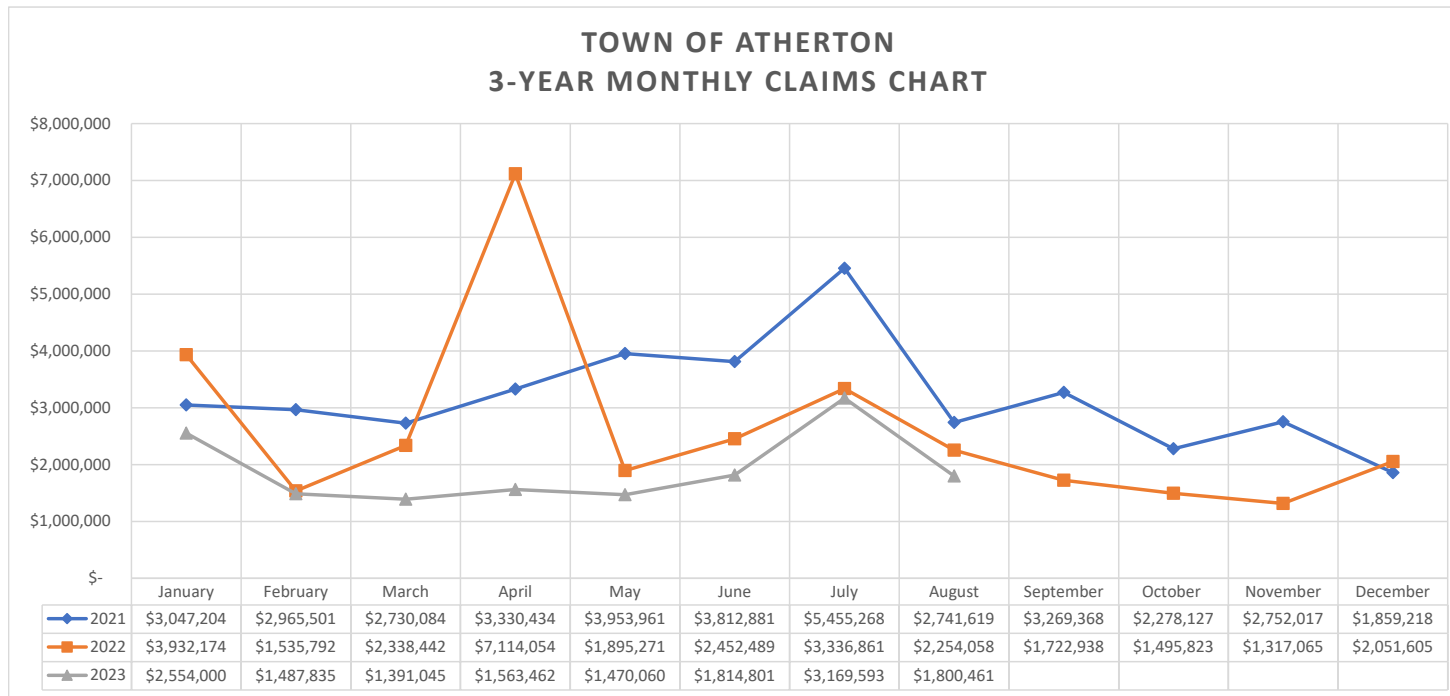


Town of Atherton 3-Year Monthly Claims Table

	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	\$ 1,800,461
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	\$ 15,251,257



TOWN OF ATHERTON
CLAIMS LIST **AUGUST 2023**

	<u>August 2023</u>	<u>Previous Yr. August 2022</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#32459-32671)	\$ 1,100,337	\$1,612,177
Payroll Checks (#6xx-6xx)	0	817
Direct Deposit - Payroll	337,629	296,501
Electronic Transfer - A/P & Payroll	362,495	344,563
AUGUST 2023 Total	\$ 1,800,461	\$2,254,058

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 6xx-6xx (payroll), and 32459-32671 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,800,461 are true and correct based on the information provided to me and that there are sufficient funds for payment.

George Rodericks
City Manager

The above claims, check numbers 6xx-6xx (payroll), and 32459-32671 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,800,461 are true and correct and are authorized for payment.

B. Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

	August 2023	August 2022
101 General Fund	\$ 1,477,482	\$1,555,508
105 Tennis Fund	815	1,552
201 Special Tax	18,770	163,970
202 Measure A	2,632	8,221
204 Measure M	1,086	
213 Library Fund	51,179	18,972
401 GF Projects	77,025	1,409
403 Ath Channel Drainage Dt	17,111	
406 Facilities Construction		377,703
610 Equipment Replacement	48,370	82,994
614 Worker's Comp Insurance	73,650	
615 General Liability Fund	25,794	
616 Employee Benefits Funds	6,547	43,729
TOTAL	\$ 1,800,461	\$2,254,058

Checks by Date - Detail by Check Number							
For the Month of August 2023							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32459	A-A LOCK & ALARM INC	8/3/2023	308406	General Fund	DPW-Building Maint.	Replace Broken Lever & Return Spring Bldg Maint PW Jun 2023	734.69
32459 Total							734.69
32460	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/3/2023	230429	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs PW Apr 2023	165.00
32460	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/3/2023	230430	General Fund	DPW-Street Maint.	Street Light Repair Svcs & Maint Apr 2023	291.68
32460 Total							456.68
32461	FLOCK GROUP INC.	8/3/2023	INV-9703	General Fund	Police	Pole & Camera Replacement PD Feb 2023	750.00
32461 Total							750.00
32462	SAN FRANCISCO DAILY L.L.C.	8/3/2023	84739	General Fund	Planning	Legal Ad Housing Element Plng Jun 2023	225.00
32462 Total							225.00
32463	SAN MATEO RESOURCE CONSERVATION DISTRICT	8/3/2023	4-CB-GEN	General Fund	Administration	Recycle-Compost Program Adm 4/1/23 -6/30/23	555.84
32463 Total							555.84
32464	3SI SECURITY SYSTEMS INC.	8/3/2023	INV1113836	General Fund	Police	(2) GPS Trackers PD Jul 2023	720.00
32464 Total							720.00
32465	ABAG	8/3/2023	AR032560	General Fund	Interdepartmental	ABAG Membership Dues FY 23/24	2,864.00
32465 Total							2,864.00
32466	ABARCA GABRIELA	8/3/2023	Aug 1 2023	General Fund	Police	Lunch Dispatch Priming Trng G. Abarca PD 7/17/23	18.00
32466	ABARCA GABRIELA	8/3/2023	Aug 1 2023	General Fund	Police	Mileage Dispatch Priming Trng G. Abarca PD 7/17/23	4.06
32466 Total							22.06
32467	ADO PROFESSIONAL SOLUTIONS INC.	8/3/2023	12930230	General Fund	Finance	Temp Emp P. Morin Fin 7/17/23 -7/21/23	2,400.00
32467	ADO PROFESSIONAL SOLUTIONS INC.	8/3/2023	12935876	General Fund	Finance	Temp Emp P. Morin Fin 7/24/23 -7/28/23	2,400.00
32467 Total							4,800.00
32468	AFLAC	8/3/2023	501-07-2023	General Fund		PR Batch 00501.07.2023 Aflac Accident (Pre-Tax)	251.82
32468	AFLAC	8/3/2023	501-07-2023	General Fund		PR Batch 00501.07.2023 Aflac Cancer Ins(Pre-Tax)	48.07
32468	AFLAC	8/3/2023	501-07-2023	General Fund		PR Batch 00501.07.2023 Aflac Dental Plan (Pre-Tax)	28.02
32468	AFLAC	8/3/2023	501-07-2023	General Fund		PR Batch 00501.07.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
32468	AFLAC	8/3/2023	501-07-2023	General Fund		PR Batch 00501.07.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
32468	AFLAC	8/3/2023	501-07-2023	General Fund		PR Batch 00501.07.2023 Aflac Life Emp (After -Tax)	38.40
32468	AFLAC	8/3/2023	501-07-2023	General Fund		PR Batch 00501.07.2023 Aflac Speci Health (After-Tax)	6.63
32468	AFLAC	8/3/2023	501-07-2023	General Fund		PR Batch 00501.07.2023 Aflac Speci Health (Pre-Tax)	29.10
32468	AFLAC	8/3/2023	501-07-2023	General Fund		PR Batch 00501.07.2023 Aflac STD (After-Tax)	607.08
32468	AFLAC	8/3/2023	501-07-2023	General Fund		PR Batch 00501.07.2023 Aflac Vision Plan(Pre-Tax)	16.99
32468	AFLAC	8/3/2023	502-07-2023	General Fund		PR Batch 00502.07.2023 Aflac Accident (Pre-Tax)	251.82
32468	AFLAC	8/3/2023	502-07-2023	General Fund		PR Batch 00502.07.2023 Aflac Cancer Ins(Pre-Tax)	48.07
32468	AFLAC	8/3/2023	502-07-2023	General Fund		PR Batch 00502.07.2023 Aflac Dental Plan (Pre-Tax)	28.02
32468	AFLAC	8/3/2023	502-07-2023	General Fund		PR Batch 00502.07.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
32468	AFLAC	8/3/2023	502-07-2023	General Fund		PR Batch 00502.07.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
32468	AFLAC	8/3/2023	502-07-2023	General Fund		PR Batch 00502.07.2023 Aflac Life Emp (After -Tax)	38.40
32468	AFLAC	8/3/2023	502-07-2023	General Fund		PR Batch 00502.07.2023 Aflac Speci Health (After-Tax)	6.63
32468	AFLAC	8/3/2023	502-07-2023	General Fund		PR Batch 00502.07.2023 Aflac Speci Health (Pre-Tax)	29.10
32468	AFLAC	8/3/2023	502-07-2023	General Fund		PR Batch 00502.07.2023 Aflac STD (After-Tax)	607.08
32468	AFLAC	8/3/2023	502-07-2023	General Fund		PR Batch 00502.07.2023 Aflac Vision Plan(Pre-Tax)	16.99
32468 Total							2,297.50
32469	ANDRUHA DIMITRI	8/3/2023	Aug 1 2023	General Fund	Police	CAHN Membership D. Andruha PD FY 23/24	41.00
32469	ANDRUHA DIMITRI	8/3/2023	Aug 1 2023	General Fund	Police	Lunch CAHN D. Andruha PD 7/25/23	16.98
32469 Total							57.98
32470	AT&T CALNET 3	8/3/2023	20291905	General Fund	Police	BAN#9391061602 AT&T Svcs 6/27/23 -7/26/23	625.16
32470 Total							625.16
32471	CAL MOTO	8/3/2023	3031942/1	General Fund	Police	Replace Clutch & Oil Change 2021 BMW PD 7/21/23	1,736.76
32471 Total							1,736.76
32472	CHESLER CONSTRUCTION	8/3/2023	BP23-00016	General Fund		Refund Recycling Dep BP23-00016, 149 Linden	2,507.81
32472 Total							2,507.81
32473	COMMUNICATIONS MANAGERS ASSOCIATION	8/3/2023	Aug 10 2023	General Fund	Police	(7) Non-Sworn Public Safety Pros Luncheon PD Aug 2023	280.00
32473 Total							280.00
32474	DAVIS JULIE	8/3/2023	2	General Fund	Administration	Leaf Blower Rebate J. Davis Admin Jul 2023	250.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32474 Total							250.00
32475	DELTA DENTAL OF CALIFORNIA	8/3/2023	501-07-2023	General Fund		PR Batch 00501.07.2023 Dental Ins	4,184.66
32475	DELTA DENTAL OF CALIFORNIA	8/3/2023	BE005634022	General Fund		Dental Cobra J. Wade Aug 2023	182.56
32475 Total							4,367.22
32476	DENNY ROBYN JEAN	8/3/2023	604	General Fund	Police	Bay Area Face Painters NNO 8/1/23	950.00
32476 Total							950.00
32477	DUCKY'S CAR WASH LLC	8/3/2023	Jul-23	General Fund	Police	Car Wash Services PD Jul 2023	91.92
32477 Total							91.92
32478	DYNASTY CLEANERS	8/3/2023	Jul-23	General Fund	Police	Uniform Dry Cleaning Svcs PD Jul 2023	772.99
32478 Total							772.99
32479	ESCAPE THE ROUTINE LLC.	8/3/2023	352	General Fund		Refund Park Dep Inv#352, 7/13/23	600.00
32479 Total							600.00
32480	FASTSIGNS OF REDWOOD CITY	8/3/2023	395-50014	General Fund	Police	(10) Safety Signs PD Jul 2023	620.93
32480 Total							620.93
32481	GOLDEN GATE OFFICE SOLUTIONS	8/3/2023	195830	General Fund	Building	(1/3) Freight for Toner Bldg Jul 2023	3.63
32481	GOLDEN GATE OFFICE SOLUTIONS	8/3/2023	195830	General Fund	Planning	(1/3) Freight for Toner Plng Jul 2023	3.62
32481	GOLDEN GATE OFFICE SOLUTIONS	8/3/2023	195830	General Fund	DPW-Engineering	(1/3) Freight for Toner PW Eng Jul 2023	3.63
32481 Total							10.88
32482	INTERSTATE TRAFFIC CONTROL PRODUCTS	8/3/2023	257883	General Fund	DPW-Street Maint.	(20) White H2O FD, (1) 5 Gal Paint Strain Street Maint PW Jul 2023	670.03
32482	INTERSTATE TRAFFIC CONTROL PRODUCTS	8/3/2023	257883	General Fund	DPW-Street Maint.	(3) Safety Vests Street Maint PW Jul 2023	59.06
32482 Total							729.09
32483	IRON MOUNTAIN INC	8/3/2023	HSXX792	General Fund	Police	Shredding Svcs PD 6/28/23 -7/25/23	158.75
32483 Total							158.75
32484	MCCULLEY STEVE	8/3/2023	Aug 1 2023	General Fund	Police	Breakfast SMCO Chiefs' Group Executive Meeting PD 7/26/23	99.75
32484 Total							99.75
32485	NOB HILL PIZZA	8/3/2023	17	General Fund	Administration	Nob Hill Pizza (Cotton Candy) NNO 8/1/23	275.00
32485 Total							275.00
32486	ODP BUSINESS SOLUTIONS LLC	8/3/2023	320510487001	General Fund	DPW-Engineering	(1) Cord Handset PW Eng Jul 2023	10.48
32486	ODP BUSINESS SOLUTIONS LLC	8/3/2023	320510487001	General Fund	Planning	(1) Cord Handset Plng Jul 2023	10.48
32486	ODP BUSINESS SOLUTIONS LLC	8/3/2023	320510487001	General Fund	Building	(1) ct Wipes, (1) pk Highlighter, (1) pk Pen Bldg Jul 2023	38.79
32486	ODP BUSINESS SOLUTIONS LLC	8/3/2023	322655840001	General Fund	Building	(1) dz Pen, (1) Correction Tape, (2) Notebook Bldg Jul 2023	65.71
32486 Total							125.46
32487	PACIFIC PENINSULA CUSTOM GROUP	8/3/2023	APW21-00057	General Fund		Refund Road Bond Dep APW21-00057, 112 Almendral	2,500.00
32487 Total							2,500.00
32488	PATRICK HAWKINS PRINTING INC.	8/3/2023	20427	General Fund	Building	(500) Business Cards S. Banquerigo & O. Reyes Bldg Jul 2023	179.06
32488 Total							179.06
32489	PAUL SIDERIS	8/3/2023	Aug 1 2023	General Fund	Police	Refund Citation#10000026 (Turbo Data)-Failure to Obey Parking Signs, 70 Alejandra PD Aug 2023	41.00
32489 Total							41.00
32490	PET FOOD EXPRESS	8/3/2023	47-2307SEQ	General Fund	Police	(1) House Charge K9 Jessie D. Romero PD Jul 2023	62.61
32490 Total							62.61
32491	POLITO ROBERT	8/3/2023	7	General Fund	Administration	Leaf Blower Rebate R. Polito Admin Jul 2023	250.00
32491 Total							250.00
32492	PRECISION EMPRISE LLC	8/3/2023	53889	GF Projects		Sidewalk Assessment & Data Collection Jul 2023	722.00
32492 Total							722.00
32493	PRIORITY 1 PUBLIC SAFETY EQUIP.	8/3/2023	9327	General Fund	Police	(1) Fed Signal Valor Lightbar I/F Box PD Jul 2023	407.65
32493 Total							407.65
32494	PRO FORCE	8/3/2023	524309	General Fund	Police	(1) SWAT Weapon-Receiver Rail Handguard D. Romero PD Jul 2023	476.95
32494 Total							476.95
32495	SAFAI CYRUS S	8/3/2023	1	General Fund	Administration	Leaf Blower Rebate C. Safai Admin Jul 2023	250.00
32495 Total							250.00
32496	SALAME LIZA	8/3/2023	3	General Fund	Administration	Leaf Blower Rebate L. Salame Admin Jul 2023	218.74
32496 Total							218.74
32497	SAN MATEO CNTY FORENSIC LAB	8/3/2023	PS-INV104309	General Fund	Police	(4) Cases NIBIN Search & Narcotic ID PD Jul 2023	630.00
32497 Total							630.00
32498	SEABOLT STEPHEN	8/3/2023	4	General Fund	Administration	Leaf Blower Rebate S. Seabolt Admin Jul 2023	250.00
32498 Total							250.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32499	STATE CONTROLLERS OFFICE	8/3/2023	July 1 2023	General Fund	Finance	Audit Confirmation Processing Fee FY 22/23 Fin	150.00
32499 Total							150.00
32500	TOSHIBA FINANCIAL SERVICES	8/3/2023	34458042	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Jul 2023	1,374.85
32500 Total							1,374.85
32501	TRIDENT K9 CONSULTING	8/3/2023	1500	General Fund	Police	K9 Maint Ofc Trng D. Romero & Jessie Jul 2023	600.00
32501 Total							600.00
32502	VISION SERVICE PLAN	8/3/2023	818401984	General Fund		Vision Cobra J. Wade Aug 2023	32.46
32502	VISION SERVICE PLAN	8/3/2023	501-07-2023	General Fund		PR Batch 00501.07.2023 Vision Insurance	880.08
32502 Total							912.54
32503	WINDHAM JONATHAN A TRUST	8/3/2023	6	General Fund	Administration	Leaf Blower Rebate J. Windham Admin Jul 2023	196.86
32503 Total							196.86
32504	WINTERS MARGARET	8/3/2023	5	General Fund	Administration	Leaf Blower Rebate M. Winters Admin Jul 2023	250.00
32504 Total							250.00
32505	ASSOCIATION OF BAY AREA GOVERNMENT	8/10/2023	AR031874	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 4/25/23 -5/23/23	49.21
32505	ASSOCIATION OF BAY AREA GOVERNMENT	8/10/2023	AR031874	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg True-Up Allocation 4/25/23 -5/23/23	89.03
32505	ASSOCIATION OF BAY AREA GOVERNMENT	8/10/2023	AR031874	General Fund	DPW-Park Program	150 Watkins True-Up Allocation 4/25/23 -5/23/23	89.03
32505	ASSOCIATION OF BAY AREA GOVERNMENT	8/10/2023	AR031874	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 4/25/23 -5/23/23	89.03
32505	ASSOCIATION OF BAY AREA GOVERNMENT	8/10/2023	AR031874	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 4/25/23 -5/23/23	494.77
32505	ASSOCIATION OF BAY AREA GOVERNMENT	8/10/2023	AR031874	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 4/25/23 -5/23/23	36.02
32505	ASSOCIATION OF BAY AREA GOVERNMENT	8/10/2023	AR031874	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard True-Up 4/25/23 -5/23/23	89.02
32505 Total							936.11
32506	BOUND TREE MEDICAL	8/10/2023	84992170	General Fund	DPW-Building Maint.	(2) AED Intellisense Pediatric Pads PW Jun 2023	203.11
32506 Total							203.11
32507	BURKE WILLIAMS & SORENSEN LLP	8/10/2023	305210	General Fund	Administration	Legal Svcs Labor Negotiations Admin Jun 2023	3,584.00
32507 Total							3,584.00
32508	MCE CORPORATION	8/10/2023	2304031	General Fund	DPW-Park Maint.	Contract Maint Svcs Apr 2023	216.00
32508	MCE CORPORATION	8/10/2023	2304031	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Apr 2023	744.00
32508	MCE CORPORATION	8/10/2023	2304031	Library Fund		Contract Maint Svcs Library Apr 2023	152.90
32508	MCE CORPORATION	8/10/2023	2304031	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Apr 2023	2,498.90
32508	MCE CORPORATION	8/10/2023	2304031	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Apr 2023	20,325.33
32508	MCE CORPORATION	8/10/2023	2305029	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities May 2023	1,710.95
32508	MCE CORPORATION	8/10/2023	2305029	Library Fund		Contract Maint Svcs Library May 2023	152.90
32508	MCE CORPORATION	8/10/2023	2305029	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park May 2023	3,333.24
32508	MCE CORPORATION	8/10/2023	2305029	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets May 2023	14,541.74
32508 Total							43,675.96
32509	MUNISERVICES LLC	8/10/2023	INV06-016516	General Fund	Finance	Bus Lic (Muni Svc) Admin Processing Fee Fin Apr 2023	800.00
32509 Total							800.00
32510	ODP BUSINESS SOLUTIONS LLC	8/10/2023	277499506001	General Fund	Police	(2) Name Badges, (2) Wipes, (1) ca Paper PD Nov 2022	224.84
32510 Total							224.84
32511	PENINSULA AUTO GLASS	8/10/2023	2825	General Fund	Police	Repair Svc Windshield, Right & Left Side Molding Kit Ford Explorer PD Jun 2023	1,627.28
32511 Total							1,627.28
32512	PG & E	8/10/2023	1194786962Jun20	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber Jun 2023	18.00
32512 Total							18.00
32513	ADO PROFESSIONAL SOLUTIONS INC.	8/10/2023	12940081	General Fund	Administration	Temp Emp C. Alejandro Admin 7/24/23 -7/28/23	1,636.50
32513	ADO PROFESSIONAL SOLUTIONS INC.	8/10/2023	12942680	General Fund	Administration	Temp Emp T. Allen Admin 7/31/23 -8/4/23	1,745.60
32513	ADO PROFESSIONAL SOLUTIONS INC.	8/10/2023	12943497	General Fund	Finance	Temp Emp P. Morin Fin 7/31/23 -8/4/23	2,400.00
32513 Total							5,782.10
32514	ALHAMBRA	8/10/2023	21928698 080323	General Fund	Police	Water Service PD Jul 2023	129.39
32514 Total							129.39
32515	APACHE ROOFING COMPANY	8/10/2023	BP23-00256	General Fund		Refund Recycling Dep BP23-00256, 296 Bay	500.00
32515 Total							500.00
32516	ASSOCIATION OF BAY AREA GOVERNMENT	8/10/2023	AR032718	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 6/24/23 -7/24/23	46.66
32516	ASSOCIATION OF BAY AREA GOVERNMENT	8/10/2023	AR032718	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 6/24/23 -7/24/23	469.18
32516	ASSOCIATION OF BAY AREA GOVERNMENT	8/10/2023	AR032718	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 6/24/23 -7/24/23	34.16
32516 Total							550.00
32517	AT&T MOBILITY	8/10/2023	388102X07192023	General Fund	Police	Data Mobile Communications PD 6/12/23 -7/11/23	1,595.69
32517 Total							1,595.69

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32518	BOETHING TREELAND FARMS INC.	8/10/2023	SI-1360222	General Fund	DPW-Park Maint.	Screening Plants for Gilmore House HP Park Aug 2023	1,413.90
32518 Total							1,413.90
32519	BRIGHTVIEW LANDSCAPE SERVICES INC.	8/10/2023	8516405	General Fund	DPW-Park Maint.	Landscaping Maint Svc HP Park Aug 2023	17,927.01
32519	BRIGHTVIEW LANDSCAPE SERVICES INC.	8/10/2023	8516405	Library Fund		Landscaping Maint Svc Library Aug 2023	2,150.67
32519	BRIGHTVIEW LANDSCAPE SERVICES INC.	8/10/2023	8516405	Tennis Fund		Landscaping Maint Svc Tennis Court HP Park Aug 2023	815.15
32519	BRIGHTVIEW LANDSCAPE SERVICES INC.	8/10/2023	8516405	General Fund	DPW-Building Maint.	Landscaping Maint Svc Town Center Aug 2023	1,811.50
32519 Total							22,704.33
32520	BRYCE HR CONSULTING INC.	8/10/2023	4441	General Fund	Administration	Human Resources Technical Services Admin Jul 2023	380.00
32520 Total							380.00
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 7/1/23 -7/31/23	36.89
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 6/23/23 -7/25/23	254.45
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	DPW-Park Program	150 Watkins 6/23/23 -7/25/23	528.37
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	Administration	80 Fair Oaks (2 Meter) Admin 6/2/23 -7/3/23	22.98
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	Building	80 Fair Oaks (2 Meter) Bldg 6/2/23 -7/3/23	22.98
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	Police	80 Fair Oaks (2 Meter) PD 6/2/23 -7/3/23	275.72
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	Planning	80 Fair Oaks (2 Meter) Plng 6/2/23 -7/3/23	22.98
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW 6/2/23 -7/3/23	22.97
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	Administration	80 Fair Oaks Admin 6/2/23 -7/3/23	53.11
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	Building	80 Fair Oaks Bldg 6/2/23 -7/3/23	53.12
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	Police	80 Fair Oaks PD 6/2/23 -7/3/23	637.39
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	Planning	80 Fair Oaks Plng 6/2/23 -7/3/23	53.11
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	DPW-Engineering	80 Fair Oaks PW 6/2/23 -7/3/23	53.12
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	DPW-Street Maint.	Alameda/Atherton 6/2/23 -7/3/23	271.19
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	DPW-Street Maint.	El Camino Real M#62280052 6/2/23 -7/3/23	271.19
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	General Fund	DPW-Street Maint.	El Camino Real M#62327517 6/2/23 -7/3/23	271.19
32521	CAL WATER SERVICE	8/10/2023	4726166666/Jul2023	Library Fund		Temp Library CCAP (Irrigation) 6/2/23 -7/3/23	2,622.69
32521 Total							5,473.45
32522	CALIFORNIA STATE DISBURSEMENT UNIT	8/10/2023	501-08-2023FR	General Fund		PR Batch 00501.08.2023 Garnishment	323.07
32522	CALIFORNIA STATE DISBURSEMENT UNIT	8/10/2023	501-08-2023NT	General Fund		PR Batch 00501.08.2023 Garnishment	177.69
32522 Total							500.76
32523	CALL ONE INC.	8/10/2023	2218960	General Fund	Police	(3) Encore Pro, (3) Push To Talk Amplifiers PD Aug 2023	695.00
32523 Total							695.00
32524	CALPELRA	8/10/2023	Aug 4 2023	General Fund	Administration	CALPELRA Membership A. Suber Admin Aug 2023	380.00
32524 Total							380.00
32525	CHAPLIN AND HILL INVESTIGATIVE SERVICES LLC	8/10/2023	23-21_02	General Fund	Police	Report, Interview Prep, Mileage & Toll Exp PD Jul 2023	1,571.43
32525	CHAPLIN AND HILL INVESTIGATIVE SERVICES LLC	8/10/2023	23-29_01	General Fund	Police	Correspondence Interviews & Prep Transcription PD Jul 2023	1,651.00
32525 Total							3,222.43
32526	CINTAS CORPORATION	8/10/2023	4161152119	General Fund	Police	(1) Active Scraper, (7) Traffic Mats PD Jul 2023	106.72
32526	CINTAS CORPORATION	8/10/2023	4162534705	General Fund	Police	(1) Active Scraper, (7) Traffic Mats PD Jul 2023	106.72
32526	CINTAS CORPORATION	8/10/2023	5169277573	General Fund	Administration	First Aid Supplies Admin Aug 2023	14.43
32526	CINTAS CORPORATION	8/10/2023	5169277573	General Fund	DPW-Engineering	First Aid Supplies PW Eng Aug 2023	14.43
32526	CINTAS CORPORATION	8/10/2023	5169277573	General Fund	DPW-Street Maint.	First Aid Supplies PW Street Maint Aug 2023	14.42
32526 Total							256.72
32527	CITIES GROUP THE	8/10/2023	August 1 2023	General Fund		Group Life/ADD 7/1/23 -12/31/23	2,930.87
32527	CITIES GROUP THE	8/10/2023	August 1 2023	General Fund		LTD Program Assessment 7/1/23 -12/31/23	3,915.22
32527 Total							6,846.09
32528	CITY OF BRISBANE	8/10/2023	INV00469	General Fund	Administration	SMC Trng Consortium Annual Dues Admin FY 23/24	590.00
32528 Total							590.00
32529	CODE PUBLISHING COMPANY INC	8/10/2023	GC00122073	General Fund	Administration	Web Update & Web Enhancements Annual Fees Admin Jul 2023	905.00
32529 Total							905.00
32530	COMCAST	8/10/2023	0243773AUG2023	General Fund	Interdepartmental	High Speed Internet Town 8/10/23 -9/9/23	226.72
32530 Total							226.72
32531	COMMERCIAL CONTROLS CORPORATION	8/10/2023	11470	General Fund	Police	Building Systems Support & Maint PD Aug 2023	3,202.00
32531 Total							3,202.00
32532	COMPILE INC.	8/10/2023	02-CI002288	General Fund	Police	BetterHelp ORG Pay Per Session PD Jul 2023	85.00
32532 Total							85.00
32533	DUCKY'S CAR WASH LLC	8/10/2023	JULYPT2	General Fund	Police	Car Wash Services PD 7/17/23 -7/25/23	114.90
32533 Total							114.90

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32534	FASTSIGNS OF REDWOOD CITY	8/10/2023	395-50165	General Fund	Police	(1) Banner for NNO 8/1/23	506.00
32534 Total							506.00
32535	FOLGER GRAPHICS INC	8/10/2023	136699	General Fund	Administration	(2) Centennial Posters Admin Aug 2023	142.19
32535 Total							142.19
32536	GANANIAN KRISTIN	8/10/2023	8	General Fund	Administration	Leaf Blower Rebate K. Gananian Aug 2023	217.66
32536 Total							217.66
32537	GOVINVEST INC.	8/10/2023	2023-4724	General Fund	Finance	OPEB Module Subscription Fin 8/27/23 -8/26/24	8,177.88
32537 Total							8,177.88
32538	GREAT AMERICA FINANCIAL SERVICES CORPORATION	8/10/2023	34576587	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC Copier Plng Jul 2023	253.42
32538	GREAT AMERICA FINANCIAL SERVICES CORPORATION	8/10/2023	34576587	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg Jul 2023	253.42
32538	GREAT AMERICA FINANCIAL SERVICES CORPORATION	8/10/2023	34576587	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW Eng Jul 2023	253.42
32538 Total							760.26
32539	JOHNSON ANDREA	8/10/2023	347	General Fund		Refund Park Dep Inv#347, 8/1/23	600.00
32539 Total							600.00
32540	MODJTEHEDI MASSOUD	8/10/2023	BP21-00806	General Fund		Refund Address Fee BP21-00806, 360 Atherton	275.00
32540 Total							275.00
32541	MUNISERVICES LLC	8/10/2023	INV06-017068	General Fund	Finance	Bus Lic (Muni Svc) Admin Services Fin Jul 2023	10,175.00
32541 Total							10,175.00
32542	NORTHWALL BUILDERS	8/10/2023	APW20-00260	General Fund		Refund Road Bond Dep APW20-00260, 122 Hawthorne	2,500.00
32542 Total							2,500.00
32543	ODP BUSINESS SOLUTIONS LLC	8/10/2023	321586987001	General Fund	Administration	(4) Full Color Circle 2l Admin Jul 2023	278.21
32543	ODP BUSINESS SOLUTIONS LLC	8/10/2023	322359603001	General Fund	Administration	(4) Coffee, (1) Paper Towel Admin Jul 2023	118.09
32543	ODP BUSINESS SOLUTIONS LLC	8/10/2023	322608103001	General Fund	Administration	(1) Toner Admin Jul 2023	180.32
32543	ODP BUSINESS SOLUTIONS LLC	8/10/2023	323773946001	General Fund	Administration	(1) Stapler, (1) Staples, (1) Storage Bag Admin Jul 2023	57.03
32543	ODP BUSINESS SOLUTIONS LLC	8/10/2023	323778696001	General Fund	Administration	(1) Foil Admin Jul 2023	10.69
32543	ODP BUSINESS SOLUTIONS LLC	8/10/2023	324070859001	General Fund	Administration	(1) Dawn Dish Soap Admin Jul 2023	6.93
32543	ODP BUSINESS SOLUTIONS LLC	8/10/2023	324070859001	General Fund	Finance	(1) Toner Fin Jul 2023	90.29
32543	ODP BUSINESS SOLUTIONS LLC	8/10/2023	324109077001	General Fund	Building	(1/2) Sponge, (1/2) bx Gloves Bldg Jul 2023	18.99
32543	ODP BUSINESS SOLUTIONS LLC	8/10/2023	324109077001	General Fund	DPW-Engineering	(1/2) Sponge, (1/2) bx Gloves PW Eng Jul 2023	18.99
32543 Total							779.54
32544	PATRICK HAWKINS PRINTING INC.	8/10/2023	20439	General Fund	Building	(500) Business Cards O. Reyes Bldg Jul 2023	76.25
32544 Total							76.25
32545	PG & E	8/10/2023	08963023620/Jul2023	General Fund	DPW-Park Maint.	160 Watkins (GM House) 6/23/23 -7/24/23	230.71
32545	PG & E	8/10/2023	11940786962/Jun2023	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber 6/20/23 -7/19/23	405.12
32545	PG & E	8/10/2023	11940786962/Jun2023	General Fund	Building	Civic Center 80 Fair Oaks Bldg 6/20/23 -7/19/23	405.12
32545	PG & E	8/10/2023	11940786962/Jun2023	Library Fund		Civic Center 80 Fair Oaks Library 6/20/23 -7/19/23	6,481.91
32545	PG & E	8/10/2023	11940786962/Jun2023	General Fund	Police	Civic Center 80 Fair Oaks PD 6/20/23 -7/19/23	8,102.38
32545	PG & E	8/10/2023	11940786962/Jun2023	General Fund	Planning	Civic Center 80 Fair Oaks Plng 6/20/23 -7/19/23	405.12
32545	PG & E	8/10/2023	11940786962/Jun2023	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 6/20/23 -7/19/23	405.12
32545	PG & E	8/10/2023	34579695882/Jul2023	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 6/23/23 -7/24/23	125.60
32545 Total							16,561.08
32546	POWERPLAN	8/10/2023	1071770	General Fund	DPW-Park Maint.	Repair Front Bucket, Replaced Shifter Linkage Cable Adjusted HP Park	1,419.00
32546 Total							1,419.00
32547	PRO FORCE	8/10/2023	525411	General Fund	Police	(1) Dual SW Tail Cap Assy PD Aug 2023	145.95
32547	PRO FORCE	8/10/2023	525641	General Fund	Police	(1) Suf Scout LGT 1000 Lum Blk 6V Tail Cap PD Aug 2023	286.69
32547 Total							432.64
32548	QUANG N NGO	8/10/2023	BP23-00143	General Fund		Refund Recycling Dep BP23-00143, 183 Patricia	1,837.88
32548 Total							1,837.88
32549	R.J. DAILEY CONSTRUCTION CO	8/10/2023	APW23-00126	General Fund		Refund Road Bond Dep APW23-00126, 202 Atherton	2,500.00
32549 Total							2,500.00
32550	SABAH INTERNATIONAL INC.	8/10/2023	PI0006327	General Fund	DPW-Street Maint.	Performed & Install Testing Existing Equip Town Jul 2023	3,745.97
32550	SABAH INTERNATIONAL INC.	8/10/2023	PI0006327	Library Fund		Performed & Install Testing Existing Equip Library Jul 2023	1,845.03
32550	SABAH INTERNATIONAL INC.	8/10/2023	PI0006334	Library Fund		Performed & Install Testing Existing Equip Library Jul 2023	566.77
32550	SABAH INTERNATIONAL INC.	8/10/2023	PI0006334	General Fund	DPW-Building Maint.	Performed & Install Testing Existing Equip Town Jul 2023	1,150.73
32550 Total							7,308.50
32551	SAN MATEO CNTY CONTROLLERS OFFICE	8/10/2023	Jul-23	General Fund		Allocation of Parking Penalties PD Jul 2023	45.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32551 Total							45.50
32552	SCA OF CA LLC	8/10/2023	23000697	General Fund	DPW-Street Maint.	Street Sweeping Services Jul 2023	2,187.85
32552 Total							2,187.85
32553	SCHOENWALD COCO	8/10/2023	334	General Fund		Refund Park Dep Inv#334, 7/29/23	600.00
32553 Total							600.00
32554	STATE OF CA DEPT OF INDUSTRIAL RELATIONS	8/10/2023	E 1982844 SJ	General Fund	DPW-Building Maint.	Conveyance #186940 Inspection Fee 80 Fair Oaks 7/21/23	225.00
32554	STATE OF CA DEPT OF INDUSTRIAL RELATIONS	8/10/2023	E 1982854 SJ	General Fund	DPW-Building Maint.	Conveyance #135956 Inspection Fee 150 Watkins 7/18/23	125.00
32554 Total							350.00
32555	YSERCO INC.	8/10/2023	12588	Library Fund		Svc Support Program Energy Maint System Library Jul 2023	1,716.63
32555	YSERCO INC.	8/10/2023	12588	General Fund	DPW-Building Maint.	Svc Support Program Energy Maint System Town Jul 2023	735.70
32555 Total							2,452.33
32556	TAYLOR JEFF	8/10/2023	Aug 15 2023	General Fund	Police	Lunch Property/Evidence Mgmt Trng J. Taylor 8/7/23	18.00
32556	TAYLOR JEFF	8/10/2023	Aug 15 2023	General Fund	Police	Lunch Property/Evidence Mgmt Trng J. Taylor 8/8/23	18.00
32556 Total							36.00
32557	THE BRIEFING ROOM	8/10/2023	1033	General Fund	Police	Briefing Room Subription (21) Officers PD 7/19/23 -8/18/24	527.44
32557 Total							527.44
32558	TONY'S CLEAN TEAM LLC	8/10/2023	15-3356	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Electrostatic Spraying Jul 2023	998.00
32558	TONY'S CLEAN TEAM LLC	8/10/2023	15-3356	Library Fund		Janitorial Maint Svcs Library Jul 2023	4,745.00
32558	TONY'S CLEAN TEAM LLC	8/10/2023	15-3356	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park Jul 2023	2,083.34
32558	TONY'S CLEAN TEAM LLC	8/10/2023	15-3356	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town Jul 2023	10,593.66
32558 Total							18,420.00
32559	TREADMILL OUTLET	8/10/2023	10843	General Fund	Police	Maint Svc Treadmills & Elliptical PD Aug 2023	500.00
32559 Total							500.00
32560	TURBO DATA SYSTEMS INC	8/10/2023	40771	General Fund	Police	Citation Processing Fee PD Jul 2023	4.32
32560	TURBO DATA SYSTEMS INC	8/10/2023	40772	General Fund	Police	(10) E-Cite Lease PD Jul 2023	3,713.44
32560 Total							3,717.76
32561	US BANK VOYAGER FLEET SYSTEMS INC.	8/10/2023	8690164772330	General Fund	Police	Motorcycle Fuel Charges PD Jul 2023	462.10
32561 Total							462.10
32562	WEST COAST ARBORISTS INC.	8/10/2023	202786	General Fund	DPW-Park Maint.	Tree Maint Svcs HP Park 7/1/23 -7/15/23	7,398.00
32562 Total							7,398.00
32563	WEX BANK	8/10/2023	90998661	General Fund	Police	Vehicle Fuel Charges PD Jul 2023	6,540.97
32563 Total							6,540.97
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	(1) Clock Conference Rm PD Jul 2023	119.61
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	(1) Drug ID Book PD Jul 2023	54.63
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	(1) pk Paper Roll, (1) Storage Organizer Bin PD Jul 2023	64.47
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	(100) Mood Bracelets, (1) Table Cover, (100) Coloring Books NNO 8/1/23	373.49
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	(2) pk Nespresso Capsules Coffee PD Jul 2023	86.94
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	Airfare Auto vs Ped Trng D. Rojas PD 10/1/23 -10/10/23	272.97
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	Airfare Credit J. Taylor PD Jun 2023	(250.02)
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	CISM-Assist Individuals In Crisis Trng Reg Fee G. Dutta & K. Shum PD 11/30/23 -12/2/23	570.00
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	Lodging CISM-Assist Individuals In Crisis Trng G. Dutta & K. Shum PD 11/30/23 -12/2/23	796.28
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	Lodging RIMS Conf J. Taylor PD 10/8/23 -10/10/23	190.56
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	Lodging RIMS Conf K. Cisco PD 10/8/23 -10/13/23	476.40
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	Lodging Tactical Dispatch Trng G. Abarca PD 8/22/23 -8/25/23	606.84
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	Magnets Credit PD Jul 2023	(560.28)
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	(8) Police Dog Boarding PD Jun & Jul 2023	280.00
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	Shipping Axon Equip Repair PD Jun 2023	74.89
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	0866/7-24-23JF	General Fund	Police	Shipping Flat Badge Repair PD Jul 2023	34.49
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Administration	(1) pk Coke, (1) pk Sprite, (1) pk Rootbeer Admin Jun 2023	65.60
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Administration	(1) Employee Shirt w/Town Logo Admin Jul 2023	63.32
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Administration	(1) pk Peanut, (2) Sparkling Waters, (1) pk Cookie Admin Jul 2023	74.22
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	DPW-Building Maint.	(1) Town Street Banner Pole Holder Admin Jun 2023	280.15
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Administration	(10) Pole Banner Replacement Admin Jul 2023	377.12
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Administration	(2) Banners Centennial Celebration Admin Jul 2023	237.05
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Administration	(2) Coke, (1) Sprite, (1) Diet Coke, (2) Peanuts Admin Jun 2023	90.53

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Administration	(2) Cookies Admin Jul 2023	13.54
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Administration	(2) Cookies Admin Jun 2023	18.99
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Administration	(2) bx Crackers, (2) Cashews, (2) Sparkling Waters Admin Jul 2023	88.18
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Administration	(200) Flags Centennial Celebration Admin Jul 2023	80.00
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Administration	(3) pk Chips Admin Jun 2023	20.94
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Administration	Credit Amazon Admin Jun 2023	(42.47)
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	City Council	Dinner City Council 6/23/23	493.66
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Administration	Employee Quarterly Luncheon Admin 7/13/23	316.88
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	1602/7-24-23FR	General Fund	Finance	Employee Quarterly Luncheon Fin 7/13/23	316.80
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	3299/7-24-23EJ	General Fund	Police	(1) Air Compressor Hose-Motor Garage PD Jun 2023	118.11
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	3299/7-24-23EJ	General Fund	Police	(1) Telephoto Lens, (1) Tripod G. Dutta PD Jul 2023	142.49
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	3299/7-24-23EJ	General Fund	Police	(7) FingerPrint Items PD Jun 2023	190.88
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	3299/7-24-23EJ	General Fund	Police	Apple Storage Fee E. Johnson PD Jul 2023	0.99
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	4380/7-24-23RL	General Fund	Administration	(1) A&W Rootbeer, (1) Canada Dry Ale, (4) bx Ritz Crackers City Council Jul 2023	208.97
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	4380/7-24-23RL	General Fund	Administration	(4) bx Biscoff Cookies City Council Jul 2023	35.96
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	4380/7-24-23RL	General Fund	Administration	Annual Monday.com Subscriber Admin Jul 2023	600.00
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	4380/7-24-23RL	General Fund	Administration	Vista Social Media Subscriber R. Londer Admin Jul 2023	15.00
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	4525/7-24-23HL	General Fund	Building	(2/3) Original Donut Shop Coffee K-Cup Pod Bldg Jul 2023	31.99
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	4525/7-24-23HL	General Fund	DPW-Engineering	(2/3) Original Donut Shop Coffee K-Cup Pod Eng Jul 2023	31.99
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	4525/7-24-23HL	General Fund	Planning	(2/3) Original Donut Shop Coffee K-Cup Pod Plng Jul 2023	31.99
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	4525/7-24-23HL	GF Projects		(3) Dog Waste System Dispenser, (2) Waste Bags, (3) U-Channel Sign Post	738.56
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	4525/7-24-23HL	GF Projects		(4) Signs "All Pets Must Be On A Leash, Please Clean Up After Your Pet" w/Graphic Jul 2023	59.41
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	5762/7-24-23DL	General Fund	Police	(1) Flushable Wipes, (1) Air Fresheners PD Jul 2023	199.02
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	5762/7-24-23DL	General Fund	Police	(2) Toners Dispatch PD Jul 2023	148.75
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	5762/7-24-23DL	General Fund	Police	Airfare IACP Conf D. Larsen PD 10/13/23 -10/17/23	207.96
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	5762/7-24-23DL	General Fund	Police	FTO Comm Trng Reg Fee D. Rojas PD 10/11/23	135.23
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	5762/7-24-23DL	General Fund	Police	Investigative Services PD 6/22/23	75.00
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	5762/7-24-23DL	General Fund	Police	Team Lunch Torch Run PD 6/22/23	230.16
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	5762/7-24-23DL	General Fund	Police	PACT Club Timer Range PD Jul 2023	142.13
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	5762/7-24-23DL	General Fund	Police	Supervision Trng Reg Fees J. Taylor & J. Fong PD 10/23/23	270.46
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	5762/7-24-23DL	General Fund	Police	(1) Toner Cartridge Dispatch PD Jul 2023	148.75
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	6914/7-24-23APD	General Fund	Police	Coffee ADAPT Meeting PD 7/8/23	27.96
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	6914/7-24-23APD	General Fund	Police	Food ADAPT Meeting PD 7/8/23	20.00
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	7361/7-24-23GR	General Fund	Administration	Car Wash CM G. Rodericks 7/9/23	59.99
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	7361/7-24-23GR	General Fund	Administration	Wall Street Journal CM G. Rodericks Jul 2023	38.99
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	8616/7-24-23TE	General Fund	DPW-Building Maint.	Blue Rhino Propane Tank PW Jun 2023	229.67
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	8616/7-24-23TE	General Fund	DPW-Park Maint.	Repair Svc Restroom HP Park PW Jul 2023	400.00
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	8616/7-24-23TE	General Fund	DPW-Park Maint.	Repair Svc Toilet Flushing Mechanism HP Park Jul 2023	306.25
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	9369/7-24-23AS	General Fund	Interdepartmental	Adobe Subscriber Jun 2023	551.77
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	9369/7-24-23AS	General Fund	Interdepartmental	Canva Pro Subscription Jul 2023	15.12
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	9369/7-24-23AS	General Fund	City Council	Dinner City Council 7/17/23	536.96
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	9369/7-24-23AS	General Fund	Interdepartmental	DropBox Business Account Jun 2023	72.00
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	9369/7-24-23AS	General Fund	Interdepartmental	Fax Deferred Comp Enrollment Jul 2023	2.09
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	9369/7-24-23AS	General Fund	Interdepartmental	Fax Deferred Comp Enrollment Jul 2023	2.09
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	9369/7-24-23AS	General Fund	Interdepartmental	Microsoft Subscriber Jun 2023	15.00
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	9369/7-24-23AS	General Fund	Interdepartmental	Microsoft Storage Jul 2023	0.96
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	9369/7-24-23AS	General Fund	Administration	Team Bldg Meeting Lunch Admin Jul 2023	149.84
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	9369/7-24-23AS	General Fund	Administration	Team Bldg Meeting Lunch Admin Jul 2023	55.02
32564	IMPAC. GOVERNMENT SERVICES	8/10/2023	9369/7-24-23AS	General Fund	Interdepartmental	Zoom Subscription 7/12/23 -8/11/23	299.90
32564 Total							12,233.19
32565	ALHAMBRA	8/17/2023	21903512 061423	General Fund	Administration	Water Service Admin May 2023	88.39
32565 Total							88.39
32566	EMBARCADERO MEDIA	8/17/2023	78799	General Fund	Planning	Legal Ad Planning Comm Advertising Plng May 2023	594.00
32566	EMBARCADERO MEDIA	8/17/2023	78799	General Fund	Administration	Legal Ad Public Hearing Notices Admin May 2023	846.02
32566	EMBARCADERO MEDIA	8/17/2023	79005	General Fund	Planning	Legal Ad Planning Commission Notice Plng Jun 2023	840.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32566	EMBARCADERO MEDIA	8/17/2023	79005	General Fund	Administration	Legal Ad Public Hearing Notices Admin Jun 2023	1,610.00
32566	EMBARCADERO MEDIA	8/17/2023	79005	General Fund	Planning	Legal Ad Workshop Housing Element Plng Jun 2023	280.00
32566 Total							4,170.02
32567	EPS INC	8/17/2023	50360	Library Fund		(2) hrs Performed Video Inspection -Found Offsets & Bellies in Library & Deck Area Marked Out Area	700.00
32567 Total							700.00
32568	F.S.O.C LLC	8/17/2023	1560	Equipment Replacement		(2) Plate Carriers, Pockets, Pouch, (4) Rifle Plates PD May 2022	7,425.94
32568 Total							7,425.94
32569	FOLGER GRAPHICS INC	8/17/2023	136269	General Fund	Planning	(2600) Rental Letter Mailer Plng Jun 2023	3,961.46
32569 Total							3,961.46
32570	INTERSTATE TRAFFIC CONTROL PRODUCTS	8/17/2023	257495	Measure M		(1) Impact Recovery (School Yield) Street Jun 2023	360.00
32570	INTERSTATE TRAFFIC CONTROL PRODUCTS	8/17/2023	257495	Measure M		(1) Impact Recovery Anchor Kit Street Jun 2023	14.00
32570	INTERSTATE TRAFFIC CONTROL PRODUCTS	8/17/2023	257495	Measure M		(1) Impact Recovery Black Base Street Jun 2023	27.00
32570	INTERSTATE TRAFFIC CONTROL PRODUCTS	8/17/2023	257495	Measure M		(4) Signs 24X12 Ped Arrow Street Jun 2023	232.00
32570	INTERSTATE TRAFFIC CONTROL PRODUCTS	8/17/2023	257495	Measure M		(4) Signs 24X24 Custom School Crossing Street Jun 2023	453.09
32570 Total							1,086.09
32571	INTERWEST CONSULTING GROUP INC	8/17/2023	89581	General Fund	Building	Contract Bldg & Safety Svcs -55% Bldg Rev Jun 2023	108,903.16
32571	INTERWEST CONSULTING GROUP INC	8/17/2023	89581	General Fund	Building	Reimburse Lease Dell Computer Bldg Jun 2023	(148.92)
32571	INTERWEST CONSULTING GROUP INC	8/17/2023	89582	General Fund	Building	Private Development Plan Review Bldg Jun 2023	2,975.00
32571 Total							111,729.24
32572	MAZE & ASSOCIATES	8/17/2023	50220	General Fund	Finance	Basic Financial Statements & Memo Audit FY2023 Fin	5,930.00
32572	MAZE & ASSOCIATES	8/17/2023	50220	General Fund	Finance	Basic Financial Statements & Memo Audit FY2023 Fin	18,337.00
32572	MAZE & ASSOCIATES	8/17/2023	50220	General Fund	Finance	Basic Financial Statements & Memo Audit FY2023 Fin	2,688.00
32572	MAZE & ASSOCIATES	8/17/2023	50220	General Fund	Finance	Basic Financial Statements & Memo Audit FY2023 Fin	150.00
32572	MAZE & ASSOCIATES	8/17/2023	50220	General Fund	Finance	Basic Financial Statements & Memo Audit FY2023 Fin	1,080.00
32572 Total							28,185.00
32573	MUNISERVICES LLC	8/17/2023	INV06-016854	General Fund	Finance	Bus Lic (Muni) Admin Processing Svcs Fin Jun 2023	775.00
32573 Total							775.00
32574	OCCASIONS ETC	8/17/2023	34265	General Fund	City Council	(4) Name Plates City Council Jun 2023	106.41
32574 Total							106.41
32575	SAN JOSE BMW/VESPA	8/17/2023	273027	General Fund	Police	Renew Rear Tire 2019 BMW PD Feb 2023	453.85
32575 Total							453.85
32576	WILLDAN ENGINEERING	8/17/2023	624279	Special Tax		Eng Svc -2022 Slurry Seal Const Mgmt & Inspection Svc Sept 2022	1,274.50
32576	WILLDAN ENGINEERING	8/17/2023	624535	Special Tax		Eng Svc -2022 Slurry Seal Const Mgmt & Inspection Svc Oct 2022	3,194.00
32576	WILLDAN ENGINEERING	8/17/2023	625328	General Fund		Storm Water Inspection Svcs Mar 2023	1,544.00
32576	WILLDAN ENGINEERING	8/17/2023	625329	Measure A		Eng Svc -Technical Review of Middlefield Rd Pass Feb 2022	420.00
32576	WILLDAN ENGINEERING	8/17/2023	625531	Measure A		Eng Svc -Technical Review of Middlefield Rd Pass Mar 2023	840.00
32576	WILLDAN ENGINEERING	8/17/2023	625544	Special Tax		2022 Annual CIP Pavement Rehab Project Apr 2023	4,308.50
32576	WILLDAN ENGINEERING	8/17/2023	625545	GF Projects		Fair Oaks Ln/Lloyd Dr Civil Design Apr 2023	2,908.50
32576	WILLDAN ENGINEERING	8/17/2023	625546	General Fund	DPW-Engineering	Eng Svc -Grading & Drainage Check List Update Apr 2023	2,678.00
32576	WILLDAN ENGINEERING	8/17/2023	625547	GF Projects		Project Mgmt Svc Selby Bicycle Lane Improvements Apr 2023	5,154.50
32576	WILLDAN ENGINEERING	8/17/2023	625659	GF Projects		Project Mgmt Svc Selby Bicycle Lane Improvements May 2023	12,353.00
32576	WILLDAN ENGINEERING	8/17/2023	625885	Measure A		Eng Svc -Ped Improvements on Watkins Ave Jun 2023	427.00
32576	WILLDAN ENGINEERING	8/17/2023	625886	Special Tax		2022 Annual CIP Pavement Rehab Project Jun 2023	9,993.00
32576	WILLDAN ENGINEERING	8/17/2023	625887	GF Projects		Fair Oaks Ln/Lloyd Dr Civil Design Jun 2023	9,094.50
32576	WILLDAN ENGINEERING	8/17/2023	625888	General Fund	DPW-Engineering	Eng Svc -Grading & Drainage Checklist Update Svcs Jun 2023	1,133.00
32576	WILLDAN ENGINEERING	8/17/2023	625889	GF Projects		Project Mgmt Svc Selby Bicycle Lane Improvements Jun 2023	16,187.50
32576	WILLDAN ENGINEERING	8/17/2023	625890	Ath Channel Drainage Dt		Atherton Channel Storm Drainage Assessment Jun 2023	17,111.00
32576	WILLDAN ENGINEERING	8/17/2023	625966	General Fund	DPW-Engineering	Eng Svc -Atherton TE Services May 2023	12,046.50
32576	WILLDAN ENGINEERING	8/17/2023	625967	General Fund	DPW-Engineering	Eng Svc -Atherton TE Services Jun 2023	13,999.50
32576	WILLDAN ENGINEERING	8/17/2023	00624769REV	General Fund	DPW-Engineering	Eng Svc -Atherton TE Services Nov 2022	10,279.75
32576	WILLDAN ENGINEERING	8/17/2023	00624770REV	General Fund	DPW-Engineering	Eng Svc -Atherton TE Services Dec 2022	10,111.00
32576	WILLDAN ENGINEERING	8/17/2023	00625327REV	General Fund	DPW-Engineering	Eng Svc -Atherton TE Services Feb 2023	8,761.50
32576	WILLDAN ENGINEERING	8/17/2023	00625530REV	General Fund	DPW-Engineering	Eng Svc -Atherton TE Services Mar 2023	9,769.50
32576	WILLDAN ENGINEERING	8/17/2023	00625944REV	General Fund	DPW-Engineering	Eng Svc -Atherton TE Services Apr 2023	10,896.50
32576 Total							164,485.25
32577	ADO PROFESSIONAL SOLUTIONS INC.	8/17/2023	12950514	General Fund	Finance	Temp Emp P. Morin Fin 8/7/23 -8/11/23	2,400.00
32577 Total							2,400.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32578	ALHAMBRA	8/17/2023	21903512 080923	General Fund	Administration	Water Service Admin Jul 2023	113.37
32578 Total							113.37
32579	BAE URBAN ECONOMICS INC.	8/17/2023	2695-Jul23	General Fund	Planning	Financial Feasibility & Nexus Analysis To Evaluate Town's Inclusionary Ordinance Plng Jul 2023	5,293.50
32579 Total							5,293.50
32580	CALL ONE INC.	8/17/2023	2219448	General Fund	Police	(1) Plantronic Spare Remote PD Aug 2023	196.88
32580 Total							196.88
32581	CASTILLO PLUMBING INC.	8/17/2023	56285 Jul 2023	GF Projects		Atherton Rail Station Rehab Project -5% Retention Jul 2023	(1,195.50)
32581	CASTILLO PLUMBING INC.	8/17/2023	56285 Jul 2023	GF Projects		Atherton Rail Station Rehab Project Jul 2023	23,910.00
32581 Total							22,714.50
32582	CINTAS CORPORATION	8/17/2023	5169277573	General Fund	DPW-Engineering	First Aid Refill PW Eng Aug 2023	14.43
32582	CINTAS CORPORATION	8/17/2023	5169277573	General Fund	DPW-Park Maint.	First Aid Refill PW Park Maint Aug 2023	14.42
32582	CINTAS CORPORATION	8/17/2023	5169277573	General Fund	DPW-Street Maint.	First Aid Refill PW Street Aug 2023	14.43
32582 Total							43.28
32583	CITY OF MENLO PARK	8/17/2023	1818	General Fund	DPW-Street Maint.	Traffic Signal Energy & Maint Costs Share PW Street Jul 2022 -Jun 2023	1,296.71
32583 Total							1,296.71
32584	CORODATA SHREDDING INC.	8/17/2023	DN 1425884	General Fund	Administration	Shredding Services Admin Jul 2023	45.87
32584 Total							45.87
32585	DAVID CHRISTINE	8/17/2023	August 12 2023	General Fund	Police	Food/Ice ADAPT Meeting PD Aug 2023	202.10
32585 Total							202.10
32586	DAVIDOVICH IGOR	8/17/2023	August 16 2023	General Fund	Police	Breakfast Impaired Drive & Traffic Safety Trng I. Davidovich PD 8/9/23	9.16
32586	DAVIDOVICH IGOR	8/17/2023	August 16 2023	General Fund	Police	Dinner Impaired Driving & Traffic Safety Trng I. Davidovich PD 8/10/23	26.98
32586	DAVIDOVICH IGOR	8/17/2023	August 16 2023	General Fund	Police	Dinner Impaired Driving & Traffic Safety Trng I. Davidovich PD 8/11/23	7.67
32586	DAVIDOVICH IGOR	8/17/2023	August 16 2023	General Fund	Police	Dinner Impaired Driving & Traffic Safety Trng I. Davidovich PD 8/9/23	5.96
32586	DAVIDOVICH IGOR	8/17/2023	August 16 2023	General Fund	Police	Lunch Impaired Driving & Traffic Safety Trng I. Davidovich PD 8/10/2	18.00
32586	DAVIDOVICH IGOR	8/17/2023	August 16 2023	General Fund	Police	Lunch Impaired Driving & Traffic Safety Trng I. Davidovich PD 8/11/2	17.20
32586	DAVIDOVICH IGOR	8/17/2023	August 16 2023	General Fund	Police	Lunch Impaired Driving & Traffic Safety Trng I. Davidovich PD 8/9/23	18.00
32586 Total							102.97
32587	DELL MARKETING LP	8/17/2023	10691033009	General Fund	Police	(1) Dell 24 Touch Monitor Dispatch PD Aug 2023	261.08
32587 Total							261.08
32588	DOOLEY ENTERPRISES INC.	8/17/2023	66184	General Fund	Police	(10,000) 9mm 147 gr Ranger T-Ser, (2,000) 380 Auto 95 gr Ranger T, (1,000) 357 Mag 158 gr Jacketed Ammunition PD Aug 2023	5,934.14
32588 Total							5,934.14
32589	EVANS CONSOLES INC	8/17/2023	U041560	Equipment Replacement	Police	(3) Ergonomic Chairs Comm Center PD Jul 2023	10,709.94
32589 Total							10,709.94
32590	HDL COREN & CONE	8/17/2023	SIN030072	General Fund	Finance	Contract Services Property Tax Fin Jul-Sep 2023	1,125.00
32590 Total							1,125.00
32591	INTERNATIONAL TELE-PATH	8/17/2023	SI-266081	Equipment Replacement	Police	(1) New 2023 Chevrolet Tahoe Patrol Veh PD Jul 2023	21,714.80
32591 Total							21,714.80
32592	MCCULLEY STEVE	8/17/2023	August 10 2023	General Fund	Police	(3) Wellness Posters PD Aug 2023	199.68
32592 Total							199.68
32593	MERRILL FRANK	8/17/2023	9	General Fund	Administration	Leaf Blower Rebate F. Merrill Aug 2023	250.00
32593 Total							250.00
32594	ODP BUSINESS SOLUTIONS LLC	8/17/2023	323543371001	General Fund	Police	(1) ca Hot Cup, (1) pk Napkin PD Aug 2023	111.96
32594	ODP BUSINESS SOLUTIONS LLC	8/17/2023	323997298001	General Fund	Finance	(1) Toner Fin Aug 2023	167.61
32594 Total							279.57
32595	PENINSULA UNIFORMS & EQUIPMENT	8/17/2023	200613	General Fund	Police	(2) Name Plates M. Mijangos PD Jul 2023	26.26
32595	PENINSULA UNIFORMS & EQUIPMENT	8/17/2023	200639	General Fund	Police	(4) Jackets Remove & Sew on, (10) Shirts Remove & Sew On Patch S. McCulley PD Jul	96.00
32595	PENINSULA UNIFORMS & EQUIPMENT	8/17/2023	200960	General Fund	Police	(2) Hat Snapback & Sew On Patch E. Rivera PD Jul 2023	39.45

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32595 Total							161.71
32596	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	8/17/2023	3106203200	General Fund	Interdepartmental	Lease Digital Mailing System Town Jun-Aug 2023	248.40
32596 Total							248.40
32597	PLAN JPA	8/17/2023	PLAN-2024-0001	General Liability Fund		General Liability Claims# 4A2206D10Y6-0001 July 2023	430.00
32597	PLAN JPA	8/17/2023	PLAN-2024-0001	General Liability Fund		General Liability Claims# 4A23032JTWX-0001 July 2023	24,955.00
32597	PLAN JPA	8/17/2023	PLAN-2024-0001	General Liability Fund		General Liability Claims# 4A230521TQH-0001 July 2023	408.50
32597 Total							25,793.50
32598	RENNE PUBLIC LAW GROUP LLP	8/17/2023	10493	General Fund	Administration	RPPG/Atherton Consulting & Grant Writing Svcs Jul 2023	2,083.00
32598 Total							2,083.00
32599	RONALD REZEK	8/17/2023	SD104516	Equipment Replacement	Police	(1) 300 Watt Balloon Light Kit PD Aug 2023	2,510.16
32599 Total							2,510.16
32600	SAN MATEO CNTY INFO SERV DEPT	8/17/2023	1YAT12307	General Fund	Police	(2) Microwave Mux PD Jul 2023	164.51
32600 Total							164.51
32601	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	8/17/2023	672673	General Fund	Police	(5) Fingerprint Apps PD Aug 2023	160.00
32601 Total							160.00
32602	SUPERION LLC	8/17/2023	389022	General Fund	Building	eTRAKIT Citizen Portal Maint Svc Bldg Oct-Dec 2023	1,503.59
32602	SUPERION LLC	8/17/2023	389022	General Fund	Building	iTRAKIT Suite Maint Svc Bldg Oct-Dec 2023	1,127.69
32602							
	SUPERION LLC	8/17/2023	389022	General Fund	Building	TRAKIT9 Comm Development Suite User License Bldg Oct-Dec 2023	6,771.87
32602 Total							9,403.15
32603	TELECOMMUNICATIONS ENGINEERING	8/17/2023	48363	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Aug 2023	2,603.50
32603 Total							2,603.50
32604	TIAA COMMERCIAL FINANCE INC	8/17/2023	9647899	General Fund	Police	Lease Sharp MX-M3570 Copier PD Aug 2023	232.84
32604 Total							232.84
32605	BRINK'S INCORPORATED	8/24/2023	12251033	General Fund	Finance	Armored Car Services Fin Apr 2023	270.91
32605	BRINK'S INCORPORATED	8/24/2023	12283569	General Fund	Finance	Armored Car Services Fin May 2023	270.19
32605	BRINK'S INCORPORATED	8/24/2023	12309567	General Fund	Finance	Armored Car Services Fin Jun 2023	268.76
32605 Total							809.86
32606	ABARCA GABRIELA	8/24/2023	May-Aug 2023	General Fund	Police	Education Reimb Intercult & Inequal G. Abarca PD May-Aug 2023	3,952.03
32606 Total							3,952.03
32607							
	ADVANCED LISTING SERVICES INC.	8/24/2023	11928	General Fund	Planning	500' Ownership Listing, (33) Duplicate, Fold, Stuff & Mail Public Notice in Stamped Envelope Plng	249.25
32607 Total							249.25
32608	AT&T CALNET 3	8/24/2023	20352845	General Fund	Police	BAN #9391062302 Main Line PD 7/10/23 -8/9/23	421.84
32608 Total							421.84
32609	AT&T CALNET 3	8/24/2023	20322018	General Fund	Police	BAN #9391080028 Radio Circuits PD 7/1/23 -7/31/23	2,001.66
32609 Total							2,001.66
32610	BRINK'S INCORPORATED	8/24/2023	5906029	General Fund	Finance	Armored Car Services -Exceed Dep Limits Fin Jul 2023	51.29
32610	BRINK'S INCORPORATED	8/24/2023	12337956	General Fund	Finance	Armored Car Services Fin Jul 2023	280.04
32610	BRINK'S INCORPORATED	8/24/2023	12365252	General Fund	Finance	Armored Car Services Fin Aug 2023	280.04
32610 Total							611.37
32611	CALIFORNIA STATE DISBURSEMENT UNIT	8/24/2023	502-08-2023FR	General Fund		PR Batch 00502.08.2023 Garnishment	323.07
32611	CALIFORNIA STATE DISBURSEMENT UNIT	8/24/2023	502-08-2023NT	General Fund		PR Batch 00502.08.2023 Garnishment	177.69
32611 Total							500.76
32612	CITIES GROUP THE	8/24/2023	August 15 2023	Worker's Comp Insurance		Safety Compliance Program Assessment 7/1/23 -12/31/23	2,866.02
32612	CITIES GROUP THE	8/24/2023	August 15 2023	Worker's Comp Insurance		Workers' Comp Assessment 7/1/23 -12/31/23	70,783.77
32612 Total							73,649.79
32613							
	DAVIDOVICH IGOR	8/24/2023	August 22 2023	General Fund	Police	IACP Drug Recognition Expert Membership I. Davidovich PD Aug 2023	50.00
32613 Total							50.00
32614							
	FOLGER GRAPHICS INC	8/24/2023	136779	General Fund	Administration	(118) The Centennial's Special Event Permit Letter Notice Mailing Admin Aug 2023	310.13
32614	FOLGER GRAPHICS INC	8/24/2023	136816	General Fund	Police	(500) APD Brochures Cut & Fold PD Aug 2023	262.50
32614 Total							572.63
32615	GARAVAGLIA ARCHITECTURE INC.	8/24/2023	20230260	GF Projects		Town of Atherton Station Bldg Improvements Jul 2023	4,432.91
32615 Total							4,432.91
32616	HALL OLIVER	8/24/2023	10	General Fund	Administration	Leaf Blower Rebate O. Hall Aug 2023	250.00
32616 Total							250.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32617	HILLSPIRE LLC	8/24/2023	344	General Fund		Refund Park Dep Inv#344, 8/17/23	600.00
32617 Total							600.00
32618	INFINITY TECHNOLOGIES	8/24/2023	1580	General Fund	Planning	General DATA Housing & ADU Research Plng Jul 2023	2,205.00
32618	INFINITY TECHNOLOGIES	8/24/2023	1627	General Fund	DPW-Engineering	General GIS Support Jul 2023	680.00
32618	INFINITY TECHNOLOGIES	8/24/2023	1664	General Fund	Interdepartmental	Datto Office 365 Backup Service Mar-Jul 2023	1,032.75
32618	INFINITY TECHNOLOGIES	8/24/2023	1664	General Fund	Interdepartmental	IT Support Svcs Jul 2023	9,683.00
32618 Total							13,600.75
32619	INTERWEST CONSULTING GROUP INC	8/24/2023	89978	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Bldg Jul 2023	68,930.40
32619	INTERWEST CONSULTING GROUP INC	8/24/2023	89978	General Fund	Building	Reimb Lease Dell Computer Bldg Jul 2023	(148.92)
32619	INTERWEST CONSULTING GROUP INC	8/24/2023	89979	GF Projects		Alameda De La Pulgas Traffic Safety Improvement Project Jul 2023	2,660.00
32619	INTERWEST CONSULTING GROUP INC	8/24/2023	89979	General Fund	Building	Surveying & Development Review Bldg Jul 2023	1,050.00
32619 Total							72,491.48
32620	ISIDORE MFG INC.	8/24/2023	M309	General Fund	Police	(1) Un-Install Dog Kennel & Relocate to San Jose PD Aug 2023	437.50
32620 Total							437.50
32621	KRISTIN TIECHE	8/24/2023	ATH_082223	Library Fund		Videographer for Town of Atherton 100 Year Celebration	11,428.81
32621 Total							11,428.81
32622	MCCULLEY STEVE	8/24/2023	August 22 2023	General Fund	Police	South County Chiefs Luncheon Meeting S. McCulley PD 8/21/23	104.45
32622 Total							104.45
32623	METROPOLITAN PLANNING GROUP	8/24/2023	2003963	General Fund	Planning	Objective Design Standards Plng Jul 2023	1,585.00
32623	METROPOLITAN PLANNING GROUP	8/24/2023	2003967	General Fund	Planning	Contract Planning Svc Plng Jul 2023	65,882.50
32623	METROPOLITAN PLANNING GROUP	8/24/2023	2003971	General Fund	Planning	Housing Element Plng Jul 2023	21,773.75
32623 Total							89,241.25
32624	MOTOROLA SOLUTIONS INC.	8/24/2023	8281692107	General Fund	Police	(1) Antenna Mobile PD Aug 2023	226.77
32624 Total							226.77
32625	ODP BUSINESS SOLUTIONS LLC	8/24/2023	325445384001	General Fund	Building	(1) Notebook Bldg Aug 2023	12.02
32625	ODP BUSINESS SOLUTIONS LLC	8/24/2023	325445384001	General Fund	Finance	(2) bx Folders, (1) bx Hng Folder Fin Aug 2023	51.37
32625 Total							63.39
32626	P.F. PETTIBONE & CO	8/24/2023	184297	General Fund	Administration	(7) Red & Black Minute Book Cover, (35) Gold Stamping on Book, (3) 500 Sheet 28# Xerographic Minute Book Admin Aug 2023	1,263.75
32626 Total							1,263.75
32627	PET FOOD EXPRESS	8/24/2023	13-2308RC	General Fund	Police	(1) House Charge K9 Jessie D. Romero PD Aug 2023	62.61
32627 Total							62.61
32628	PG & E	8/24/2023	56788311910/Jul2023	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 6/29/23 -7/30/23	192.63
32628	PG & E	8/24/2023	56788311910/Jul2023	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 6/29/23 -7/30/23	624.62
32628	PG & E	8/24/2023	56788311910/Jul2023	General Fund	DPW-Park Maint.	Pump150 Watkins 6/29/23 -7/30/23	1,214.92
32628	PG & E	8/24/2023	56788311910/Jul2023	General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 6/24/23 -7/25/23	67.04
32628	PG & E	8/24/2023	56788311910/Jul2023	General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 6/24/23 -7/25/23	86.06
32628	PG & E	8/24/2023	56788311910/Jul2023	General Fund	DPW-Street Maint.	Street Lights 6/30/23 -7/31/23	4,689.78
32628 Total							6,875.05
32629	PRIORITY 1 PUBLIC SAFETY EQUIP.	8/24/2023	9368	Equipment Replacement	Police	(9) Electronic Locks Fro 40mm Gun, Installation 40mm Gunlocks into 8 Veh PD Aug 2023	6,009.15
32629 Total							6,009.15
32630	RCFFA SMCO MEMORIAL SERVICE	8/24/2023	23-RCFFA PD	General Fund	Police	Funding for SMCO Memorial Service PD 9/10/23	400.00
32630 Total							400.00
32631	SAN JOSE BMW/VESPA	8/24/2023	274173	General Fund	Police	Replace Front Fender, Renew Headlight Bulb 2019 BMW PD Aug 2023	234.84
32631	SAN JOSE BMW/VESPA	8/24/2023	275559	General Fund	Police	Front Fender Paint 2019 BMW PD Aug 2023	350.00
32631 Total							584.84
32632	SAN MATEO CO. PLANNING & BUILDING DEPARTMENT	8/24/2023	August 23 2023	General Fund	City Council	Annual Contribution to Roundtable Operating Fund FY 23/24	1,500.00
32632 Total							1,500.00
32633	SHARP ELECTRONICS CORPORATION	8/24/2023	80601849	General Fund	Police	Lease Sharp MX-4071 Copier PD Aug 2023	252.91
32633 Total							252.91
32634	SNOW KATIE	8/24/2023	12	General Fund	Administration	Leaf Blower Rebate K. Snow Aug 2023	250.00
32634 Total							250.00
32635	STANFORD UNIVERSITY	8/24/2023	353	General Fund		Refund Park Dep Inv#353, 8/11/23	600.00
32635 Total							600.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32636							
	SYSERCO INC.	8/24/2023	12725	Library Fund		Svc Sup Program Energy Maint System Bldg Maint Library Aug 2023	1,716.63
32636	SYSERCO INC.	8/24/2023	12725	General Fund	DPW-Building Maint.	Svc Sup Program Energy Maint Sys Bldg Maint Town Aug 2023	735.70
32636 Total							2,452.33
32637	TOSHIBA FINANCIAL SERVICES	8/24/2023	34667717	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Aug 2023	1,374.85
32637 Total							1,374.85
32638	WEN WINNIE	8/24/2023	11	General Fund	Administration	Leaf Blower Rebate W. Wen Aug 2023	248.27
32638 Total							248.27
32639	ZONES IT SOLUTIONS INC.	8/24/2023	WO3488470102	General Fund	Interdepartmental	(3) Cloud Subscriptions 8/16/23 -9/16/23	64.95
32639	ZONES IT SOLUTIONS INC.	8/24/2023	WO3489720102	General Fund	Interdepartmental	(1) Cloud Subscription 8/17/23 -9/17/23	14.12
32639 Total							79.07
32640	ABARCA GABRIELA	8/31/2023	August 28 2023	General Fund	Police	Breakfast Crisis Neg Dispatchers G Abarca PD 8/23/23	11.20
32640	ABARCA GABRIELA	8/31/2023	August 28 2023	General Fund	Police	Dinner Crisis Neg Dispatchers G Abarca PD 8/22/23	11.38
32640	ABARCA GABRIELA	8/31/2023	August 28 2023	General Fund	Police	Lunch Crisis Neg Dispatchers G. Abarca PD 8/23/23	15.61
32640	ABARCA GABRIELA	8/31/2023	August 28 2023	General Fund	Police	Dinner Crisis Neg Dispatchers G Abarca PD 8/23/23	39.12
32640	ABARCA GABRIELA	8/31/2023	August 28 2023	General Fund	Police	Breakfast Tactical Dispatch Concepts G Abarca PD 8/24/23	11.20
32640	ABARCA GABRIELA	8/31/2023	August 28 2023	General Fund	Police	Dinner Tactical Dispatch Concepts G Abarca PD 8/24/23	19.55
32640	ABARCA GABRIELA	8/31/2023	August 28 2023	General Fund	Police	LunchTactical Dispatch Concepts G. Abarca PD 8/24/23	21.50
32640 Total							129.56
32641	ACTION TOWING	8/31/2023	91926	General Fund	Police	Tire Service Trailer PD Aug 2023	148.50
32641 Total							148.50
32642	ADO PROFESSIONAL SOLUTIONS INC.	8/31/2023	12961706	General Fund	Administration	Temp Emp J. Allen Admin 8/14/23 -8/18/23	1,745.60
32642	ADO PROFESSIONAL SOLUTIONS INC.	8/31/2023	12962575	General Fund	Administration	Temp Emp J. Allen Admin 8/21/23 -8/25/23	1,745.60
32642 Total							3,491.20
32643	AIR TREATMENT CORPORATION	8/31/2023	FS212436	Library Fund		Perform Diagnostic & Recovery Cylinder Library May 2023	1,420.70
32643	AIR TREATMENT CORPORATION	8/31/2023	FS212436	General Fund	DPW-Building Maint.	Perform Diagnostic & Recovery Cylinder Town May 2023	2,131.06
32643	AIR TREATMENT CORPORATION	8/31/2023	FS213000	Library Fund		Perform Multistack Ara Mod2 Leak Library Jun 2023	6,954.80
32643	AIR TREATMENT CORPORATION	8/31/2023	FS213000	General Fund	DPW-Building Maint.	Perform Multistack Ara Mod2 Leak Town Jun 2023	10,432.20
32643	AIR TREATMENT CORPORATION	8/31/2023	FS213014	Library Fund		Replace Cooling Library Jun 2023	906.40
32643	AIR TREATMENT CORPORATION	8/31/2023	FS213014	General Fund	DPW-Building Maint.	Replace Cooling Town Jun 2023	1,359.60
32643	AIR TREATMENT CORPORATION	8/31/2023	FS213034	Library Fund		Diagnose Low Pressure Alarm Library Jun 2023	501.00
32643	AIR TREATMENT CORPORATION	8/31/2023	FS213034	General Fund	DPW-Building Maint.	Diagnose Low Pressure Alarm Town Jun 2023	751.50
32643	AIR TREATMENT CORPORATION	8/31/2023	FS213408	Library Fund		Perform Oil Leak on Condenser Library Aug 2023	427.00
32643	AIR TREATMENT CORPORATION	8/31/2023	FS213408	General Fund	DPW-Building Maint.	Perform Oil Leak on Condenser Town Aug 2023	640.50
32643 Total							25,524.76
32644	ALPINE MECHANICAL SERVICE COMPANY INC.	8/31/2023	19714	General Fund	DPW-Park Maint.	Replace Failed TXV In Park For Proper Unit Operations Jul 2023	2,825.00
32644 Total							2,825.00
32645	AT&T CALNET 3	8/31/2023	20435584	General Fund	Police	BAN #9391061602 CC 7/27/23 -8/25/23	646.93
32645 Total							646.93
32646	AT&T MOBILITY	8/31/2023	388102X08192023	General Fund	Police	Data Mobile Communications PD 7/12/23 -8/11/23	1,613.34
32646 Total							1,613.34
32647	CAL MOTO	8/31/2023	3032112/1	General Fund	Police	Replaced Damaged Front Wheel 2021 BMW PD Aug 2023	2,126.77
32647 Total							2,126.77
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 8/1/23 -8/31/23	36.89
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 7/26/23 -8/22/23	139.98
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	DPW-Park Program	150 Watkins 7/26/23 -8/22/23	549.01
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	Administration	80 Fair Oaks (2 Meter) Admin 7/4/23 -8/1/23	23.04
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	Building	80 Fair Oaks (2 Meter) Bldg 7/4/23 -8/1/23	23.04
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	Police	80 Fair Oaks (2 Meter) PD 7/4/23 -8/1/23	276.53
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	Planning	80 Fair Oaks (2 Meter) Plng 7/4/23 -8/1/23	23.04
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW 7/4/23 -8/1/23	23.05
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	Administration	80 Fair Oaks Admin 7/4/23 -8/1/23	47.93
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	Building	80 Fair Oaks Bldg 7/4/23 -8/1/23	47.93
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	Police	80 Fair Oaks PD 7/4/23 -8/1/23	575.13
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	Planning	80 Fair Oaks Plng 7/4/23 -8/1/23	47.93
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	DPW-Engineering	80 Fair Oaks PW 7/4/23 -8/1/23	47.92
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	DPW-Street Maint.	Alameda/Atherton 7/4/23 -8/1/23	271.86
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	DPW-Street Maint.	El Camino Real M#62280052 7/26/23 -8/22/23	279.20

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32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	General Fund	DPW-Street Maint.	El Camino Real M#62327517 7/4/23 -8/1/23	271.86
32648	CAL WATER SERVICE	8/31/2023	4726166666/Aug203	Library Fund		Temp Library CCAP (Irrigation) 7/4/23 -8/1/23	1,869.23
32648 Total							4,553.57
32649	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/31/2023	230727	General Fund	DPW-Street Maint.	Traffic Signal Maintenance Svc Jul 2023	165.00
32649	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/31/2023	230728	General Fund	DPW-Street Maint.	Street Light Repair Svc 80 Fair Oaks Jul 2023	180.00
32649 Total							345.00
32650	CMS SOLUTIONS	8/31/2023	2303449-IN	General Fund	Interdepartmental	(1) Mitel IP Phone Jun 2023	442.97
32650	CMS SOLUTIONS	8/31/2023	2303713-IN	General Fund	Interdepartmental	Perform Updated Firmware & Config Phone Sgt J. Fong Jun 2023	105.00
32650 Total							547.97
32651	CODE PUBLISHING COMPANY INC	8/31/2023	GC0011569	General Fund	Administration	(11) New Pages Municipal Code Web Update Admin Aug 2023	269.50
32651	CODE PUBLISHING COMPANY INC	8/31/2023	GC0011614	General Fund	Administration	(3) New Pages Municipal Code Web Update Admin Aug 2023	73.50
32651 Total							343.00
32652	COLUMBIA CASCADE COMPANY	8/31/2023	36883-11	General Fund	DPW-Park Maint.	Replacement Timber Base Beams/Posts HP Park Jul 2023	16,064.06
32652 Total							16,064.06
32653	CYPRESS CAPITAL PARTNERS 2019 LP	8/31/2023	APW22-00147	General Fund		Refund Road Bond Dep APW22-00147, 1200 Stockbridge	2,500.00
32653 Total							2,500.00
32654	ESRI	8/31/2023	94528449	General Fund	DPW-Engineering	Replace Stale Ck#32442 -ArcGIS Annual Subscript PW Eng	3,720.86
32654 Total							3,720.86
32655	FASTSIGNS OF REDWOOD CITY	8/31/2023	395-50382	General Fund	Police	(2) Alarm Signs PD Aug 2023	76.92
32655 Total							76.92
32656	FOLGER GRAPHICS INC	8/31/2023	136881	General Fund	Administration	(1) Banner for Atherton 100 Years Celebration Admin Aug 2023	317.19
32656 Total							317.19
32657	GOLDEN GATE OFFICE SOLUTIONS	8/31/2023	197236	General Fund	Building	(1/3) Shipping For Toner Bldg Aug 2023	3.17
32657	GOLDEN GATE OFFICE SOLUTIONS	8/31/2023	197236	General Fund	DPW-Engineering	(1/3) Shipping For Toner Eng Aug 2023	3.16
32657	GOLDEN GATE OFFICE SOLUTIONS	8/31/2023	197236	General Fund	Planning	(1/3) Shipping For Toner Plng Aug 2023	3.16
32657 Total							9.49
32658	GOVERNMENT TRAINING AGENCY	8/31/2023	69021	General Fund	Police	Traffic Collisions Investigations Trng D. Rojas PD 10/2/23 -10/6/23	622.00
32658 Total							622.00
32659	JEREMY SCOTT DENNIS	8/31/2023	2	General Fund	Administration	Consulting Svc -Planning & Building Dept Review Admin Aug 2023	1,200.00
32659 Total							1,200.00
32660	KIM LUNDGREN ASSOCIATES INC.	8/31/2023	1546	General Fund	Administration	Full Service Annual Dashboard License Admin 8/1/23 -7/31/25	19,000.00
32660 Total							19,000.00
32661	MARRONE BROS INC.	8/31/2023	APW23-00179	General Fund		Refund Road Bond Dep APW23-00179, 24 Hawthorne	2,500.00
32661 Total							2,500.00
32662	METRO MOBILE COMMUNICATIONS INC	8/31/2023	47035	General Fund	Police	(1) Motor Helmet & Comm Kit K. MacDonald PD Aug 2023	1,467.44
32662 Total							1,467.44
32663	ODP BUSINESS SOLUTIONS LLC	8/31/2023	32558777001	General Fund	Police	(1) Toner, (1) ca Paper, (3) pk Battery, (2) pk Kleenex, (2) Wipe PD Aug 2023	333.03
32663	ODP BUSINESS SOLUTIONS LLC	8/31/2023	325584805001	General Fund	Police	(1) pk Toner PD Aug 2023	344.52
32663	ODP BUSINESS SOLUTIONS LLC	8/31/2023	325699939001	General Fund	Planning	(1) USB Elite, (1/3) Scissors, (1/3) Wipe Plng Aug 2023	84.20
32663	ODP BUSINESS SOLUTIONS LLC	8/31/2023	325699939001	General Fund	Building	(1/3) Scissors (1/3) Wipe Bldg Aug 2023	12.97
32663	ODP BUSINESS SOLUTIONS LLC	8/31/2023	325699939001	General Fund	DPW-Engineering	(1/3) Scissors (1/3) Wipe PW Eng Aug 2023	12.97
32663	ODP BUSINESS SOLUTIONS LLC	8/31/2023	326032730001	General Fund	Administration	(1) Fan, (1) Liquid Soap, (6) Binders Admin Aug 2023	96.71
32663	ODP BUSINESS SOLUTIONS LLC	8/31/2023	326060874001	General Fund	DPW-Engineering	(2) Fans PW Eng Aug 2023	87.48
32663	ODP BUSINESS SOLUTIONS LLC	8/31/2023	326060965001	General Fund	Building	(1/3) pk Batteries Bldg Aug 2023	9.42
32663	ODP BUSINESS SOLUTIONS LLC	8/31/2023	326060965001	General Fund	Planning	(1/3) pk Batteries Plng Aug 2023	9.42
32663	ODP BUSINESS SOLUTIONS LLC	8/31/2023	326060965001	General Fund	DPW-Engineering	(1/3) pk Batteries PW Eng Aug 2023	9.42
32663	ODP BUSINESS SOLUTIONS LLC	8/31/2023	326079009001	General Fund	Administration	(1) Hanging Folder Admin Aug 2023	23.72
32663	ODP BUSINESS SOLUTIONS LLC	8/31/2023	326079009001	General Fund	Finance	(5) Hanging Folders Fin Aug 2023	118.62
32663 Total							1,142.48
32664	PATRICK HAWKINS PRINTING INC.	8/31/2023	20458	General Fund	DPW-Engineering	(500) Business Cards S. Bentz-Dalton PW Aug 2023	97.03
32664 Total							97.03
32665	PG & E	8/31/2023	11940786962/Aug2023	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber 7/20/23 -8/17/23	301.22
32665	PG & E	8/31/2023	11940786962/Aug2023	General Fund	Building	Civic Center 80 Fair Oaks Bldg 7/20/23 -8/17/23	301.22
32665	PG & E	8/31/2023	11940786962/Aug2023	Library Fund		Civic Center 80 Fair Oaks Library 7/20/23 -8/17/23	4,819.48
32665	PG & E	8/31/2023	11940786962/Aug2023	General Fund	Police	Civic Center 80 Fair Oaks PD 7/20/23 -8/17/23	6,024.36

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32665	PG & E	8/31/2023	11940786962/Aug2023	General Fund	Planning	Civic Center 80 Fair Oaks Plng 7/20/23 -8/17/23	301.22
32665	PG & E	8/31/2023	11940786962/Aug2023	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 7/20/23 -8/17/23	301.22
32665	PG & E	8/31/2023	80296999248/Aug2023	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 7/21/23 -8/18/23	46.47
32665 Total							12,095.19
32666	PITNEY BOWES INC. 981039	8/31/2023	1023663764	General Fund	Interdepartmental	(4) Red Ink, (4) Tape Strips Post Office Aug 2023	422.95
32666 Total							422.95
32667	PRONSKE KRYSTAL	8/31/2023	August 29 2023	General Fund	Police	Mileage SLI Session#8 K. Pronske PD 8/9/23 -8/11/23	179.47
32667 Total							179.47
32668	PVP COMMUNICATIONS	8/31/2023	133338	General Fund	Police	(1) Helmet Kit w/Wireless System Control PD Aug 2023	1,157.66
32668 Total							1,157.66
32669	SCA OF CA LLC	8/31/2023	23000803	General Fund	DPW-Street Maint.	Street Sweeping Services Aug 2023	2,187.85
32669 Total							2,187.85
32670	SUN RIDGE SYSTEMS INC	8/31/2023	RIMS-072023-004	General Fund	Police	2023 RIMS Conference K. Cisco PD 10/10/23 -10/15/23	1,315.00
32670	SUN RIDGE SYSTEMS INC	8/31/2023	RIMS-072023-007	General Fund	Police	2023 RIMS Conference J. Taylor PD 10/8/23 -10/10/23	440.00
32670 Total							1,755.00
32671	WILLDAN ENGINEERING	8/31/2023	626181	Measure A		Eng Svc -Technical Review of Middlefield Rd Jul 2023	945.00
32671 Total							945.00
Grand Total							1,100,336.86