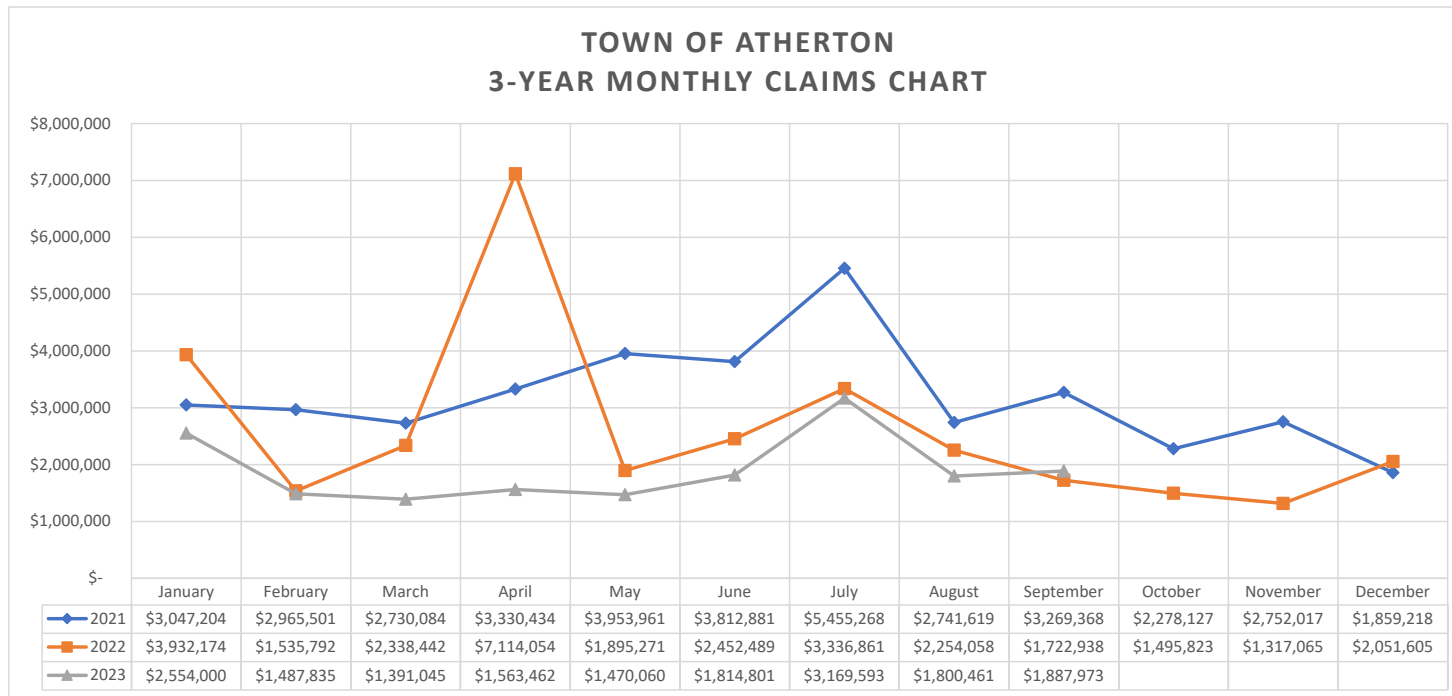


Town of Atherton 3-Year Monthly Claims Table

	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	\$ 1,887,973
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	\$ 17,139,230



TOWN OF ATHERTON
CLAIMS LIST **SEPTEMBER 2023**

	<u>September</u> <u>2023</u>	<u>Previous Yr.</u> <u>September</u> <u>2022</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#32672-32834)	\$ 1,178,495	\$1,051,093
Payroll Checks (#616-617)	871	531
Direct Deposit - Payroll	363,260	314,360
Electronic Transfer - A/P & Payroll	345,347	356,954
SEPTEMBER 2023 Total	\$ 1,887,973	\$1,722,938

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 616-617 (payroll), and 32672-32834 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,887,973 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 616-617 (payroll), and 32672-32834 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,887,973 are true and correct and are authorized for payment.

B. Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

	<u>September</u> <u>2023</u>	<u>September</u> <u>2022</u>
101 General Fund	\$ 1,444,724	\$1,177,721
105 Tennis Fund	1,630	776
201 Special Tax		195,995
202 Measure A		830
203 Gas Tax	31,955	
204 Measure M	39,737	
213 Library Fund	25,930	21,667
401 GF Projects	318,416	754
406 Facilities Construction		116,914
610 Equipment Replacement	10,160	24,567
614 Worker's Comp Insurance		108,682
615 General Liability Fund	9,214	32,593
616 Employee Benefits Funds	6,207	42,439
TOTAL	\$ 1,887,973	\$1,722,938

Checks by Date - Detail by Check Number							
For the Month of September 2023							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32672	ACTION TOWING	9/7/2023	92668	General Fund	Police	Tow Svc Flat Tire PD Aug 2023	148.50
32672	ACTION TOWING	9/7/2023	93057	General Fund	Police	Tow Svc Flat Tire Sign Board PD Sep 2023	170.50
32672 Total							319.00
32673	AFLAC	9/7/2023	501-08-2023	General Fund		PR Batch 00501.08.2023 Aflac Accident (Pre-Tax)	251.82
32673	AFLAC	9/7/2023	501-08-2023	General Fund		PR Batch 00501.08.2023 Aflac Cancer Ins(Pre-Tax)	48.07
32673	AFLAC	9/7/2023	501-08-2023	General Fund		PR Batch 00501.08.2023 Aflac Dental Plan (Pre-Tax)	28.02
32673	AFLAC	9/7/2023	501-08-2023	General Fund		PR Batch 00501.08.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
32673	AFLAC	9/7/2023	501-08-2023	General Fund		PR Batch 00501.08.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
32673	AFLAC	9/7/2023	501-08-2023	General Fund		PR Batch 00501.08.2023 Aflac Life Emp (After -Tax)	38.40
32673	AFLAC	9/7/2023	501-08-2023	General Fund		PR Batch 00501.08.2023 Aflac Speci Health (After-Tax)	6.63
32673	AFLAC	9/7/2023	501-08-2023	General Fund		PR Batch 00501.08.2023 Aflac Speci Health (Pre-Tax)	29.10
32673	AFLAC	9/7/2023	501-08-2023	General Fund		PR Batch 00501.08.2023 Aflac STD (After-Tax)	607.08
32673	AFLAC	9/7/2023	501-08-2023	General Fund		PR Batch 00501.08.2023 Aflac Vision Plan(Pre-Tax)	16.99
32673	AFLAC	9/7/2023	502-08-2023	General Fund		PR Batch 00502.08.2023 Aflac Accident (Pre-Tax)	251.82
32673	AFLAC	9/7/2023	502-08-2023	General Fund		PR Batch 00502.08.2023 Aflac Cancer Ins(Pre-Tax)	48.07
32673	AFLAC	9/7/2023	502-08-2023	General Fund		PR Batch 00502.08.2023 Aflac Dental Plan (Pre-Tax)	28.02
32673	AFLAC	9/7/2023	502-08-2023	General Fund		PR Batch 00502.08.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
32673	AFLAC	9/7/2023	502-08-2023	General Fund		PR Batch 00502.08.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
32673	AFLAC	9/7/2023	502-08-2023	General Fund		PR Batch 00502.08.2023 Aflac Life Emp (After -Tax)	38.40
32673	AFLAC	9/7/2023	502-08-2023	General Fund		PR Batch 00502.08.2023 Aflac Speci Health (After-Tax)	6.63
32673	AFLAC	9/7/2023	502-08-2023	General Fund		PR Batch 00502.08.2023 Aflac Speci Health (Pre-Tax)	29.10
32673	AFLAC	9/7/2023	502-08-2023	General Fund		PR Batch 00502.08.2023 Aflac STD (After-Tax)	607.08
32673	AFLAC	9/7/2023	502-08-2023	General Fund		PR Batch 00502.08.2023 Aflac Vision Plan(Pre-Tax)	16.99
32673 Total							2,297.50
32674	ALHAMBRA	9/7/2023	21928698 083123	General Fund	Police	Water Svc PD Aug 2023	271.36
32674 Total							271.36
32675	ASG BUILDERS	9/7/2023	4	Measure M		2022 Overlay Project - 5% Retention Aug 2023	(1,045.70)
32675	ASG BUILDERS	9/7/2023	4	Measure M		2022 Overlay Project Aug 2023	20,914.00
32675 Total							19,868.30
32676	AT&T CALNET 3	9/7/2023	20467661	General Fund	Police	BAN #9391080028 Radio Circuits PD 8/1/23 -8/31/23	2,001.66
32676 Total							2,001.66
32677	BIANCHINI'S CATERING	9/7/2023	45353	General Fund	Police	Catering Svc Staff Meeting PD 9/6/23	359.73
32677 Total							359.73
32678	CALIFORNIA STATE DISBURSEMENT UNIT	9/7/2023	501-09-2023FR	General Fund		PR Batch 00501.09.2023 Garnishment	323.07
32678	CALIFORNIA STATE DISBURSEMENT UNIT	9/7/2023	501-09-2023NT	General Fund		PR Batch 00501.09.2023 Garnishment	177.69
32678 Total							500.76
32679	CINTAS CORPORATION	9/7/2023	4163946705	General Fund	Police	(1) Active Scraper, (7) Traffic Mats PD Aug 2023	106.72
32679	CINTAS CORPORATION	9/7/2023	4165330439	General Fund	Police	(1) Active Scraper, (7) Traffic Mats PD Aug 2023	106.72
32679 Total							213.44
32680	COMPILE INC.	9/7/2023	02-CI002423	General Fund	Police	(3) BetterHelp Org Pay Per Session PD Aug 2023	255.00
32680 Total							255.00
32681	DELTA DENTAL OF CALIFORNIA	9/7/2023	501-09-2023	General Fund		PR Batch 00501.09.2023 Dental Ins	4,029.94
32681	DELTA DENTAL OF CALIFORNIA	9/7/2023	BE005661313	General Fund	DPW-Engineering	Dental Adj T. Enochson Sep 2023	(154.72)
32681	DELTA DENTAL OF CALIFORNIA	9/7/2023	BE005661313	General Fund		Dental Cobra J. Wade Sep 2023	182.56
32681 Total							4,057.78
32682	DMV RENEWAL	9/7/2023	APDDARE	General Fund	Police	Registration Fee DARE Vehicle PD Nov 2023	191.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32682 Total							191.00
32683	DYNASTY CLEANERS	9/7/2023	23-Aug	General Fund	Police	Uniform Dry Cleaning Svcs PD Aug 2023	884.90
32683 Total							884.90
32684	FUKUKARA ARON	9/7/2023	BP23-00204	General Fund		Refund Recycling Dep BP23-00204, 58 Amador	7,495.58
32684 Total							7,495.58
32685	GATTO JOSHUA	9/7/2023	Sep 6 2023	General Fund	Police	Gas Motor Trng J. Gatto PD 8/28/23 -8/31/23	26.94
32685	GATTO JOSHUA	9/7/2023	Sep 6 2023	General Fund	Police	Lunch Motor Trng J. Gatto PD 8/28-31/23	36.00
32685 Total							62.94
32686	HEART OF SAN MATEO COUNTY	9/7/2023	859	General Fund	City Council	HEART Membership Council 7/1/23 -6/30/24	2,132.00
32686 Total							2,132.00
32687	IRON MOUNTAIN INC	9/7/2023	HVBB794	General Fund	Police	Onsite Shredding Svc PD 7/26/23 - 8/22/23	314.64
32687 Total							314.64
32688	JEREMY SCOTT DENNIS	9/7/2023	3	General Fund	Administration	Consulting Svcs Planning & Building Dept Review Admin Sep 2023	1,400.00
32688 Total							1,400.00
32689	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/7/2023	30903506	General Fund	City Attorney	Town Attorney-Housing Element Jul 2023	1,148.00
32689	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/7/2023	30903507	General Fund	City Attorney	Town Attorney-Monsanto Jul 2023	57.00
32689	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/7/2023	30903508	General Fund	City Attorney	Town Attorney-25 Isabella Jul 2023	1,512.50
32689	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/7/2023	30903509	General Fund	City Attorney	Town Attorney-Bereavement Pay Jul 2023	450.00
32689	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/7/2023	30903526	General Fund	City Attorney	Town Attorney -Retainer Fees Jul 2023	17,000.79
32689 Total							20,168.29
32690	MCCULLEY STEVE	9/7/2023	Sept 5 2023	General Fund	Police	Mailing Fee Return Swamp Cooler Box PD Sep 2023	16.00
32690 Total							16.00
32691	METRO MOBILE COMMUNICATIONS INC	9/7/2023	47565	General Fund	Police	(1) Install Helmet Kit Communication Equip PD Sep 2023	175.00
32691 Total							175.00
32692	MOTOROLA SOLUTIONS INC.	9/7/2023	8281700235	Equipment Replacement		(1) Motorola Radio New Vehicle PD Aug 2023	10,160.26
32692 Total							10,160.26
32693	PITNEY BOWES BANK INC.	9/7/2023	02762882Aug2023	General Fund	Interdepartmental	Refill & Trans Fee Postage Meter Town Aug 2023	1,950.00
32693 Total							1,950.00
32694	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9/7/2023	3106248467	General Fund	Interdepartmental	Lease Digital Mailing System Post Office Jul-Sep 2023	752.49
32694 Total							752.49
32695	POINT EMBLEMS LLC	9/7/2023	15297	General Fund	Police	(100) 1" Lapel Pin PD Jun 2023	400.49
32695 Total							400.49
32696	PRI MANAGEMENT GROUP	9/7/2023	22900	General Fund	Police	Intro Sealing & Expunge Rec Webinar D. Allen PD 11/30/23	159.00
32696 Total							159.00
32697	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/7/2023	9372	General Fund	Police	(1) Repair Broken Box Cargo Area Blk Tahoe PD Aug 2023	250.00
32697 Total							250.00
32698	PUI ON YIP CO	9/7/2023	BP20-00729	General Fund		Refund 2nd Utility Dep BP20-00729, 39 Stockbridge	5,000.00
32698 Total							5,000.00
32699	SAN MATEO CNTY FORENSIC LAB	9/7/2023	PS-INV104332	General Fund	Police	(1) Narcotic ID, (2) Phlebotomy Svc PD Aug 2023	500.00
32699 Total							500.00
32700	SMPCSA	9/7/2023	6-Sep	General Fund	Police	Appreciation Luncheon J. Frew, D. Larsen & S. McCulley PD 10/4/23	150.00
32700 Total							150.00
32701	TONY'S CLEAN TEAM LLC	9/7/2023	15-3414	Library Fund		Janitorial Maint Svcs Library 7/12/23 -8/11/23	4,745.00
32701	TONY'S CLEAN TEAM LLC	9/7/2023	15-3414	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 7/12/23 -8/11/23	2,083.34
32701	TONY'S CLEAN TEAM LLC	9/7/2023	15-3414	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 7/12/23 -8/11/23	10,593.66
32701 Total							17,422.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32702	TRIDENT K9 CONSULTING	9/7/2023	1507	General Fund	Police	Maint Trng K9 Jessie D. Romero PD Aug 2023	600.00
32702 Total							600.00
32703	US BANK VOYAGER FLEET SYSTEMS INC.	9/7/2023	8690000000000	General Fund	Police	Motorcycle Fuel Charges PD Aug 2023	1,108.14
32703 Total							1,108.14
32704	VISION SERVICE PLAN	9/7/2023	23-Sep	General Fund	DPW-Engineering	Vision Adj T. Enochson Sep 2023	(32.46)
32704	VISION SERVICE PLAN	9/7/2023	23-Sep	General Fund		Vision Cobra J. Wade Sep 2023	32.46
32704	VISION SERVICE PLAN	9/7/2023	501-08-2023	General Fund		PR Batch 00501.08.2023 Vision Insurance	847.62
32704 Total							847.62
32705	WAGeworks INC.	9/7/2023	INV5559798	General Fund	Police	FSA Compliance Fee PD Aug 2023	168.80
32705 Total							168.80
32706	ABARCA GABRIELA	9/14/2023	Sept 6-8 2023	General Fund	Police	Breakfast WLLC Trng G. Abarca PD 9/6/23	20.17
32706	ABARCA GABRIELA	9/14/2023	Sept 6-8 2023	General Fund	Police	Dinner WLLC Trng G. Abarca PD 9/5/23	57.26
32706	ABARCA GABRIELA	9/14/2023	Sept 6-8 2023	General Fund	Police	Dinner WLLC Trng G. Abarca PD 9/6/23	69.00
32706	ABARCA GABRIELA	9/14/2023	Sept 6-8 2023	General Fund	Police	Dinner WLLC Trng G. Abarca PD 9/6/23	54.06
32706	ABARCA GABRIELA	9/14/2023	Sept 6-8 2023	General Fund	Police	Lunch WLLC Trng G. Abarca PD 9/8/23	36.46
32706 Total							236.95
32707	ADO PROFESSIONAL SOLUTIONS INC.	9/14/2023	12928910	General Fund	Administration	Temp Emp C. Alejandro Admin 7/17/23 -7/21/23	1,745.60
32707	ADO PROFESSIONAL SOLUTIONS INC.	9/14/2023	12949403	General Fund	Administration	Temp Emp T. Allen Admin 8/7/23 -8/11/23	1,745.60
32707	ADO PROFESSIONAL SOLUTIONS INC.	9/14/2023	12960827	General Fund	Finance	Temp Emp P. Morin Fin 8/14/23 -8/18/23	2,400.00
32707	ADO PROFESSIONAL SOLUTIONS INC.	9/14/2023	12963646	General Fund	Finance	Temp Emp P. Morin Fin 8/21/23 -8/25/23	2,400.00
32707	ADO PROFESSIONAL SOLUTIONS INC.	9/14/2023	12970953	General Fund	Administration	Temp Emp T. Allen Admin 8/28/23 -9/1/23	1,745.60
32707	ADO PROFESSIONAL SOLUTIONS INC.	9/14/2023	12971758	General Fund	Finance	Temp Emp P. Morin Fin 8/28/23 -9/1/23	2,400.00
32707	ADO PROFESSIONAL SOLUTIONS INC.	9/14/2023	12978575	General Fund	Administration	Temp Emp T. Allen Admin 9/5/23 -9/8/23	1,396.48
32707 Total							13,833.28
32708	ALHAMBRA	9/14/2023	21903512 090623	General Fund	Administration	Water Svc Admin Aug 2023	125.86
32708 Total							125.86
32709	ASSOCIATION OF BAY AREA GOVERNMENT	9/14/2023	AR033140	General Fund	DPW-Park Program	150 Watkins 7/25/23 -8/22/23	42.63
32709	ASSOCIATION OF BAY AREA GOVERNMENT	9/14/2023	AR033140	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 6/24/23 -7/25/23	113.98
32709	ASSOCIATION OF BAY AREA GOVERNMENT	9/14/2023	AR033140	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 7/26/23 -8/23/23	326.37
32709	ASSOCIATION OF BAY AREA GOVERNMENT	9/14/2023	AR033140	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 7/25/23 -8/22/23	67.02
32709 Total							550.00
32710	AT&T CALNET 3	9/14/2023	20499506	General Fund	Police	BAN #9391062302 Radio Circuits PD 8/10 -9/9/23	559.88
32710 Total							559.88
32711	BIANCHINI'S CATERING	9/14/2023	45354	General Fund	Police	Catering Svc FTO Training PD 9/11/2023	612.50
32711	BIANCHINI'S CATERING	9/14/2023	45355	General Fund	Police	Catering Svc FTO Training PD 9/12/2023	612.50
32711	BIANCHINI'S CATERING	9/14/2023	45356	General Fund	Police	Catering Svc FTO Training PD 9/13/2023	612.50
32711	BIANCHINI'S CATERING	9/14/2023	45357	General Fund	Police	Catering Svc FTO Training PD 9/14/2023	612.50
32711	BIANCHINI'S CATERING	9/14/2023	45358	General Fund	Police	Catering Svc FTO Training PD 9/15/2023	612.50
32711 Total							3,062.50
32712	CAL MOTO	9/14/2023	3032257/1	General Fund	Police	(1) Replaced Rear Tire 2019 BMW PD 9/13/2023	427.10
32712 Total							427.10
32713	CHAPLIN AND HILL INVESTIGATIVE SERVICES LLC	9/14/2023	23-02_04	General Fund	Police	Investigative Services - Interview Prep, Report Preparation PD Aug 2023	11,921.72
32713	CHAPLIN AND HILL INVESTIGATIVE SERVICES LLC	9/14/2023	23-29_02	General Fund	Police	Investigative Services - Interview Prep, Report Preparation PD Aug 2023	4,682.42
32713 Total							16,604.14
32714	CHEN VIVIAN	9/14/2023	BP20-00729	General Fund		Refund Recycling Dep BP20-00729, 39 Stockbridge	1,000.00
32714 Total							1,000.00
32715	COMCAST BUSINESS	9/14/2023	0243773SEPT2023	General Fund	Interdepartmental	High Speed Internet Town 9/10/23 -10/9/23	226.72

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32715 Total							226.72
32716	COMMERCIAL CONTROLS CORPORATION	9/14/2023	11513	General Fund	Police	Building Systems Support Maint PD Sep 2023	3,202.00
32716 Total							3,202.00
32717	DALE PLUMBING & HEATING	9/14/2023	89418	General Fund	DPW-Park Maint.	Supply & Install Sloan Valves HP Park Maint Aug 2023	6,877.23
32717 Total							6,877.23
32718	DAVID CHRISTINE	9/14/2023	Sept 13 2023	General Fund	Police	Food ADAPT Meeting PD 8/31/23	159.89
32718 Total							159.89
32719	DOOLEY ENTERPRISES INC.	9/14/2023	66348	General Fund	Police	(6000) Ammunition -223 69gr Match Boattail PD Sept 2023	6,588.07
32719 Total							6,588.07
32720	DUCKY'S CAR WASH LLC	9/14/2023	23-Aug	General Fund	Police	Car Wash Svc PD Aug 2023	310.23
32720 Total							310.23
32721	EMBARCADERO MEDIA	9/14/2023	79171	General Fund	Planning	Legal Ad Planning Commission Notice Plng 7/14/23	630.00
32721	EMBARCADERO MEDIA	9/14/2023	79343	General Fund	Planning	Legal Ad Planning Commission Notice Plng 8/11/23	525.00
32721 Total							1,155.00
32722	FOLGER GRAPHICS INC	9/14/2023	136981	General Fund	Police	(500) APD Brochure PD Sep 2023	251.56
32722 Total							251.56
32723	GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/14/2023	34779615	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC Copier Plng Aug 2023	240.37
32723	GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/14/2023	34779615	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg Aug 2023	240.38
32723	GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/14/2023	34779615	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW Eng Aug 2023	240.38
32723 Total							721.13
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	(1) Nespresso Pods Dispatch PD Aug 2023	20.20
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	(1) pk Batteries, (4) Nespresso Pods PD Aug 2023	187.14
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	(1) Swamp Cooler Dispatch PD Aug 2023	218.74
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	(2) Sunscreens PD Aug 2023	25.00
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	(4) Flags PD Aug 2023	155.26
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	Avon C50 First Responder Kit SWAT Equip D. Romero PD Aug 2023	890.33
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	Boarding Fees K9 Jessie d. Romero PD 7/21/23 -7/25/23	140.00
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	Bridge Toll PD 8/3/23	7.00
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	Flight Change Fee WLLE G. Abarca 9/5/23 -9/8/23	15.01
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	Flight Change Fee WLLE G. Abarca 9/5/23 -9/8/23	5.01
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	Indoor/Outdoor Fan for K9 PD Aug 2023	130.75
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	Lodging Post K9 Trng K. Pronske Aug 2023	601.83
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	UPS Fee -Returned Unused Plate Carriers PD Aug 2023	35.72
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	Search Warrants Trng G. Dutta PD 9/20/23	100.00
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	0866/8-22-23JF	General Fund	Police	(1) Voice Projection Unit w/Microphone SWAT Equip D. Romero PD Aug 2023	705.49
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	3299/8-22-23EJ	General Fund	Police	(1) FireArm Evidence Box PD Aug 2023	174.33
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	3299/8-22-23EJ	General Fund	Police	(2) Brake Pad Sets for 2021 Chevrolet Tahoe PD Jul 2023	330.31
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	3299/8-22-23EJ	General Fund	Police	Apple Storage Fee E. Johnson PD Aug 2023	0.99
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	3299/8-22-23EJ	General Fund	Police	Food for Dayshift Employees PD 8/11/23	125.91
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	3299/8-22-23EJ	General Fund	Police	Personal Protective Equip for Patrol PD Aug 2023	374.44
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	3299/8-22-23EJ	General Fund	Police	Refilled First Aid Kit PD Aug 2023	70.68
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	4380/8-22-23RL	General Fund	Administration	Employee Birthday Cake Admin Aug 2023	143.74
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	4380/8-22-23RL	General Fund	Administration	MMANC Trng R. Londer Admin 8/9/23	85.00
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	4380/8-22-23RL	General Fund	Administration	Social Media Subscription R. Londer Admin Aug 2023	15.00
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	4380/8-22-23RL	General Fund	Administration	Supplies Centennial Celebration Admin Aug 2023	75.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	4380/8-22-23RL	General Fund	Administration	Supplies Centennial Celebration Admin Jul 2023	19.67
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	4525/08-22-23HL	General Fund	Building	(1/2) Tea Bldg Jul 2023	9.21
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	4525/08-22-23HL	General Fund	DPW-Engineering	(1/2) Tea PW Eng Jul 2023	9.21
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	4525/08-22-23HL	General Fund	DPW-Park Maint.	Sprinkler Cellular Plan for HP Park Aug 2023	300.00
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	5762/8-22-23DL	General Fund	Police	Investigative Services PD Aug 2023	89.80
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	5762/8-22-23DL	General Fund	Police	Lunch Crisis Neg Trng D. Larsen PD 8/18/23	60.35
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	5762/8-22-23DL	General Fund	Police	Lunch Traffic Enf Detail PD 7/27/23	157.58
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	5762/8-22-23DL	General Fund	Police	Lunch Traffic Enf Detail PD 7/27/23	12.60
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	5762/8-22-23DL	General Fund	Police	Lunch Traffic Enf Detail PD 7/27/23	26.90
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	5762/8-22-23DL	General Fund	Police	Recruitment Trng Reg Fee D. Larsen PD 9/14/23	125.00
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	6914/8-22-23APD	General Fund	Police	SLI Session#8 Trng K. Pronske PD 8/8/23 -8/11/23	320.70
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	7361/8-22-23GR	General Fund	Administration	(1) Ink CM G. Rodericks Admin Jul 2023	50.19
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	7361/8-22-23GR	General Fund	Administration	(1) Remote Connect for CM Car G. Rodericks Admin Aug 2023	80.00
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	7361/8-22-23GR	General Fund	Administration	Car Wash CM G. Rodericks Admin Aug 2023	59.99
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	7361/8-22-23GR	General Fund	Administration	Car Wash CM G. Rodericks Admin Jul 2023	59.99
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	7361/8-22-23GR	General Fund	Administration	Airflare Booking Fee ICMA Conf CM G. Rodericks Admin Aug 2023	4.65
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	7361/8-22-23GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Admin Aug 2023	38.99
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	9369/8-22-23AS	General Fund	Administration	(2) Water Filters Admin Aug 2023	105.04
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	9369/8-22-23AS	General Fund	Interdepartmental	Adobe ACROPRO Subscriptions Jul 2023	551.77
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	9369/8-22-23AS	General Fund	Administration	Canva A. Suber Aug 2023	1.00
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	9369/8-22-23AS	General Fund	Interdepartmental	Microsoft Refund Aug 2023	(1.00)
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	9369/8-22-23AS	General Fund	Interdepartmental	Business Dropbox Jul 2023	72.00
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	9369/8-22-23AS	General Fund	Interdepartmental	Microsoft subcription Aug 2023	1.00
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	9369/8-22-23AS	General Fund	Interdepartmental	MSFT Subrcption Jul 2023	64.40
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	9369/8-22-23AS	General Fund	Interdepartmental	MSFT subcription Jul 2023	15.00
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	9369/8-22-23AS	General Fund	Administration	Wix.com Hosting Fee Traffic Mgmt Study Jul 2023	17.35
32724	IMPAC. GOVERNMENT SERVICES	9/14/2023	9369/8-22-23AS	General Fund	Interdepartmental	Zoom for Meetings Aug 2023	299.90
32724 Total							7,184.17
32725	INFINITY TECHNOLOGIES	9/14/2023	1667	General Fund	DPW-Engineering	GIS Support Svcs PW Eng Aug 2023	2,578.75
32725	INFINITY TECHNOLOGIES	9/14/2023	1702	General Fund	Interdepartmental	Contract IT Svc Aug 2023	9,894.50
32725	INFINITY TECHNOLOGIES	9/14/2023	1703	General Fund	Planning	General DATA Housing & ADU Research Plng Aug 2023	1,575.00
32725 Total							14,048.25
32726	LAGOMARSINO AL	9/14/2023	15	General Fund	Administration	Leaf Blower Rebate A. Lagomarsino Sept 2023	217.66
32726 Total							217.66
32727	LOS GATOS ROOFING	9/14/2023	BP23-00492/493	General Fund		Refund Recycling Dep BP23-00492/493/494, 85 Isabella	1,650.00
32727 Total							1,650.00
32728	MAK CHU PEGGY	9/14/2023	BP19-00624	General Fund		Refund Recyling Dep BP19-00624, 18 Linda Vista	1,000.00
32728 Total							1,000.00
32729	MCKINLEY ELEVATOR CORP	9/14/2023	A168032-IN	General Fund	DPW-Park Maint.	Elevator Maint Svc HP Park Sep 2023	300.00
32729 Total							300.00
32730	METZGER DAVID	9/14/2023	Sept 13 2023	General Fund	Police	Lunch Motor Training D. Metzger PD 8/28/23	18.00
32730	METZGER DAVID	9/14/2023	Sept 13 2023	General Fund	Police	Lunch Motor Training D. Metzger PD 8/29/23	18.00
32730	METZGER DAVID	9/14/2023	Sept 13 2023	General Fund	Police	Lunch Motor Training D. Metzger PD 8/31/23	18.00
32730 Total							54.00
32731	MIP V WASTE (ECI) AIV LP	9/14/2023	202308565	General Fund	Administration	Landscape Compost Blend Admin Aug 2023	843.38
32731 Total							843.38
32732	MIRNOROUZI POUYAN	9/14/2023	14	General Fund	Administration	Leaf Blower Rebate P. Mirnorouzi Sept 2023	250.00
32732 Total							250.00
32733	MUNISERVICES LLC	9/14/2023	INV06-017177	General Fund	Finance	Business License (MUNI) Admin Services Fin Aug 2023	9,650.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32733 Total							9,650.00
32734	MYERS-STEVENSON & TOOHEY CO. INC.	9/14/2023	1402755	General Fund	Police	Long-Term Disability PD Aug 2023	404.00
32734	MYERS-STEVENSON & TOOHEY CO. INC.	9/14/2023	1402755	General Fund	Police	Short-Term Disability PD Aug 2023	404.00
32734	MYERS-STEVENSON & TOOHEY CO. INC.	9/14/2023	1409290	General Fund	Police	Long-Term Disability PD Sep 2023	404.00
32734	MYERS-STEVENSON & TOOHEY CO. INC.	9/14/2023	1409290	General Fund	Police	Short-Term Disability PD Sep 2023	404.00
32734 Total							1,616.00
32735	NGUYEN CHARLES	9/14/2023	312	General Fund		Refund Park Dep Inv#312, 8/26/23	600.00
32735 Total							600.00
32736	PACIFIC PENINSULA GROUP	9/14/2023	BP-21-00498	General Fund		Refund 2nd Utility Dep BP-21-00498, 70 Amador	5,000.00
32736	PACIFIC PENINSULA GROUP	9/14/2023	BP-21-00498A	General Fund		Refund Recycling Dep BP-21-00498, 70 Amador	1,000.00
32736	PACIFIC PENINSULA GROUP	9/14/2023	BP-21-00593	General Fund		Refund Recycling Dep BP21-00593, 70 Amador	10,293.75
32736 Total							16,293.75
32737	PG & E	9/14/2023	08963023620/Aug2023	General Fund	DPW-Park Maint.	160 Watkins (GM House) 7/25/23 -8/22/23	230.07
32737	PG & E	9/14/2023	34579695882/Aug2023	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 7/25/23 -8/22/23	107.53
32737 Total							337.60
32738	PLAN JPA	9/14/2023	PLAN-2024-0028	General Liability Fund		General Liability Claims# 4A2206D10Y6-0001, #4A2301TLT38-0001, #4A230521TQH-0001 Aug 2023	9,214.28
32738 Total							9,214.28
32739	SAN MATEO CNTY CONTROLLERS OFFICE	9/14/2023	23-Aug	General Fund		Allocation of Parking Penalties PD Aug 2023	250.00
32739 Total							250.00
32740	SAN MATEO CNTY INFO SERV DEPT	9/14/2023	1YAT12308	General Fund	Police	(2) Microwave Mux PD Aug 2023	164.51
32740 Total							164.51
32741	SATVAT ALI	9/14/2023	BP22-00379	General Fund		Refund Recycling Dep BP22-00379, 234 Polhemus	1,000.00
32741 Total							1,000.00
32742	STANFORD UNIVERSITY	9/14/2023	355	General Fund		Refund Park Dep Inv#355, 8/24/23	1,200.00
32742 Total							1,200.00
32743	SUPERION LLC	9/14/2023	384733	General Fund	Building	TRAKIT CSLB Integration Maint & Support Bldg 8/9/23 -8/8/24	1,819.13
32743 Total							1,819.13
32744	TAO DAVID	9/14/2023	13	General Fund	Administration	Leaf Blower Rebate D. Tao Sep 2023	250.00
32744 Total							250.00
32745	THOMAS SUE	9/14/2023	16	General Fund	Administration	Leaf Blower Rebate S. Thomas Sep 2023	212.05
32745 Total							212.05
32746	TURBO DATA SYSTEMS INC	9/14/2023	40999	General Fund	Police	(38) Electronic Citation Processing Fee PD Aug 2023	15.20
32746	TURBO DATA SYSTEMS INC	9/14/2023	41000	General Fund	Police	(10) E-Citation Lease PD Aug 2023	2,760.94
32746 Total							2,776.14
32747	VERDE DESIGN INC	9/14/2023	10-1612502	General Fund		Landscape & Pedestrian Circulation Improvement HP Park 7/26/23 - 8/25/23	7,222.50
32747 Total							7,222.50
32748	WAGeworks INC.	9/14/2023	INV4456712	General Fund	Police	FSA Compliance Fee Nov 2022	142.40
32748	WAGeworks INC.	9/14/2023	INV5093897	General Fund	Police	FSA Compliance Fee Apr 2023	162.20
32748 Total							304.60
32749	WEST COAST ARBORISTS INC.	9/14/2023	203948	General Fund	DPW-Street Maint.	Tree Maint Svc Streets PW 8/1/23 -8/15/23	7,110.00
32749 Total							7,110.00
32750	WEX BANK	9/14/2023	91657223	General Fund	Police	Fuel Charges PD Aug 2023	9,232.22
32750 Total							9,232.22
32752	HOLIDAY LIGHTS INC.	9/19/2023	5177	Library Fund		Tree Wrap Lighting Library Sep 2023	2,500.00
32752	HOLIDAY LIGHTS INC.	9/19/2023	5177	GF Projects		Tree Wrap Lighting Town Sep 2023	2,500.00
32752 Total							5,000.00
32753	ABARCA GABRIELA	9/21/2023	Sep 12-15 2023	General Fund	Police	Breakfast CA CLETS Trng G. Abarca PD 9/12/23	24.18

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32753	ABARCA GABRIELA	9/21/2023	Sep 12-15 2023	General Fund	Police	Dinner CA CLETS Trng G. Abarca PD 9/12/23 -9/15/23	79.49
32753	ABARCA GABRIELA	9/21/2023	Sep 12-15 2023	General Fund	Police	Lunch CA CLETS Trng G. Abarca PD 9/11/23	11.19
32753	ABARCA GABRIELA	9/21/2023	Sep 12-15 2023	General Fund	Police	Snacks CA CLETS Trng G. Abarca PD 9/12/23 -9/15/23	38.51
32753 Total							153.37
32754	ADO PROFESSIONAL SOLUTIONS INC.	9/21/2023	12923161	General Fund	Administration	Temp Emp K. Sims Admin 7/12/23 -7/14/23	1,045.39
32754	ADO PROFESSIONAL SOLUTIONS INC.	9/21/2023	12948988	General Fund	Administration	Fingerprinting Temp Emp T. Allen Admin Aug2023	35.00
32754 Total							1,080.39
32755	ASG BUILDERS	9/21/2023	4	Measure M		2022 Overlay Project - 5% Retention Aug 2023	(1,045.70)
32755	ASG BUILDERS	9/21/2023	4	Measure M		2022 Overlay Project Aug 2023	20,914.00
32755 Total							19,868.30
32756	BAE URBAN ECONOMICS INC.	9/21/2023	2695-Aug23	General Fund	Planning	Atherton Inclusionary Feasibility Study Plng Aug 2023	7,384.25
32756 Total							7,384.25
32757	BAYSHORE PLUMBERS	9/21/2023	60788	General Fund	DPW-Park Maint.	Plumbing Svc Snaked Sewer Line to Clear the Blockage Toilet HP Park May 2023	350.00
32757	BAYSHORE PLUMBERS	9/21/2023	63681	General Fund	DPW-Park Maint.	Plumbing Svc Snaked Sewer Line to clear Drain Line HP Park Jan 2023	345.00
32757	BAYSHORE PLUMBERS	9/21/2023	63948	General Fund	DPW-Park Program	Installed 40 gal Water Heater HP Park Feb 2023	4,500.00
32757	BAYSHORE PLUMBERS	9/21/2023	63952	General Fund	DPW-Park Maint.	Installed (2) Valves under the Sink HP Park Mar 2023	390.00
32757	BAYSHORE PLUMBERS	9/21/2023	64010	General Fund	DPW-Park Maint.	Replace New Sump Pump HP Park Apr 2023	2,895.00
32757	BAYSHORE PLUMBERS	9/21/2023	64032	General Fund	DPW-Building Maint.	Install Ice Maker Line, Drilled Hole between Cabinet, & Install New shut Off Valve behind the Fridge Mar 2023	850.00
32757	BAYSHORE PLUMBERS	9/21/2023	64239	General Fund	DPW-Park Maint.	Remove Sump Pump & Install Provisional Pipe HP Park May 2023	950.00
32757 Total							10,280.00
32758	BICER KATHERINE	9/21/2023	20	General Fund	Administration	Leaf Blower Rebate K. Bicer Sep 2023	250.00
32758 Total							250.00
32759	BUSCHMAN SCOTT	9/21/2023	220128	General Fund	Administration	Centennial Celebration Photo Session & Digital Images Admin 9/24/23	425.00
32759 Total							425.00
32760	CALIFORNIA STATE DISBURSEMENT UNIT	9/21/2023	502-09-2023FR	General Fund		PR Batch 00502.09.2023 Garnishment	323.07
32760	CALIFORNIA STATE DISBURSEMENT UNIT	9/21/2023	502-09-2023NT	General Fund		PR Batch 00502.09.2023 Garnishment	177.69
32760 Total							500.76
32761	CHAIRS4EVENTS	9/21/2023	Sep 18 2023	General Fund	Administration	Furniture Rental for Centennial Celebration-50% Dep Admin 9/24/2023	1,258.96
32761 Total							1,258.96
32762	COMMUNITY PLAYGROUNDS INC..	9/21/2023	23087-1	General Fund	DPW-Park Maint.	Install Timberform Playground Features HP Park Aug2023	43,981.18
32762 Total							43,981.18
32763	DROPS OF DOUGH LLC	9/21/2023	2230	General Fund	Administration	Event Equip Rental & 400 Ice Cream Sandwiches Centennial Celebration Admin 9/24/23	1,650.00
32763 Total							1,650.00
32764	DUTTA GINA	9/21/2023	Sep 11-15 2023	General Fund	Police	Lunch FTO Trng G. Dutta PD 9/11/23	18.00
32764	DUTTA GINA	9/21/2023	Sep 11-15 2023	General Fund	Police	Lunch FTO Trng G. Dutta PD 9/12/23	18.00
32764	DUTTA GINA	9/21/2023	Sep 11-15 2023	General Fund	Police	Lunch FTO Trng G. Dutta PD 9/13/23	16.09
32764	DUTTA GINA	9/21/2023	Sep 11-15 2023	General Fund	Police	Lunch FTO Trng G. Dutta PD 9/14/23	15.35
32764	DUTTA GINA	9/21/2023	Sep 11-15 2023	General Fund	Police	Lunch FTO Trng G. Dutta PD 9/15/23	18.00
32764	DUTTA GINA	9/21/2023	Sep 6-8 2023	General Fund	Police	Breakfast WLLE Trng G. Dutta PD 9/6/23 -9/8/23	66.86
32764	DUTTA GINA	9/21/2023	Sep 6-8 2023	General Fund	Police	Dinner WLLE Trng G. Dutta PD 9/6/23 -9/8/23	83.26
32764	DUTTA GINA	9/21/2023	Sep 6-8 2023	General Fund	Police	Lunch WLLE Trng G. Dutta PD 9/6/23 -9/8/23	33.17
32764	DUTTA GINA	9/21/2023	Sep 6-8 2023	General Fund	Police	Uber WLLE Trng G. Dutta PD 9/6/23 -9/8/23	52.81
32764 Total							321.54

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32765	GARAVAGLIA ARCHITECTURE INC.	9/21/2023	20230273	GF Projects		Town of Atherton Station Bldg Improvements Aug 2023	5,917.73
32765 Total							5,917.73
32766	INTERWEST CONSULTING GROUP INC	9/21/2023	90881	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Bldg Aug 2023	121,462.56
32766	INTERWEST CONSULTING GROUP INC	9/21/2023	90881	General Fund	Building	Reimb Lease Dell Computer Bldg Aug 2023	(148.92)
32766	INTERWEST CONSULTING GROUP INC	9/21/2023	90882	General Fund	Building	Survey & Development Review and Alameda De La Pulgas Traffic Safety Improvement Project Aug 2023	6,125.00
32766 Total							127,438.64
32767	KRISTIN TIECHE	9/21/2023	ATH_092023	Library Fund		Video Editing on Atherton Town & Train History Films 9/24/23	7,616.08
32767 Total							7,616.08
32768	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/21/2023	30903632	General Fund	City Attorney	Town Attorney Retainer Fees Aug 2023	17,000.00
32768	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/21/2023	30903641	General Fund	City Attorney	Town Attorney - Monsanto Aug 2023	1,020.00
32768	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/21/2023	30903642	General Fund	City Attorney	Town Attorney - Housing Element Aug 2023	84.00
32768	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9/21/2023	30903643	General Fund	City Attorney	Town Attorney - 25 Isabella Aug 2023	2,480.00
32768 Total							20,584.00
32769	LIEBERT CASSIDY WHITMORE	9/21/2023	238633	General Fund	Administration	Prof Services Re: ERMA Admin Mar 2023	1,825.00
32769	LIEBERT CASSIDY WHITMORE	9/21/2023	247051	General Fund	Administration	Prof Services Re: General Admin Jul 2023	261.00
32769 Total							2,086.00
32770	LIOR SUSAN TR	9/21/2023	APW23-00136	General Fund		Refund Road Bond Dep APW23-00136, 66 Virginia	2,500.00
32770 Total							2,500.00
32771	LUIS MARTINEZ PAINTING	9/21/2023	BP22-00532	General Fund		Refund Recycling Dep BP22-00532, 484 Walsh	1,000.00
32771 Total							1,000.00
32772	MAK CHU PEGGY	9/21/2023	BP19-00624	General Fund		Refund 2nd Utility Dep BP19-00624, 18 Linda Vista	5,000.00
32772	MAK CHU PEGGY	9/21/2023	BP19-00634	General Fund		Refund Recycling Dep BP19-00634, 18 Linda Vista	7,511.63
32772 Total							12,511.63
32773	MCE CORPORATION	9/21/2023	2307024	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Jul 2023	940.93
32773	MCE CORPORATION	9/21/2023	2307024	Library Fund		Contract Maint Svcs Library Jul 2023	152.90
32773	MCE CORPORATION	9/21/2023	2307024	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Parks Jul 2023	4,483.19
32773	MCE CORPORATION	9/21/2023	2307024	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Jul 2023	22,189.13
32773	MCE CORPORATION	9/21/2023	2308022	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Aug 2023	3,936.06
32773	MCE CORPORATION	9/21/2023	2308022	Library Fund		Contract Maint Svcs Library Aug 2023	152.90
32773	MCE CORPORATION	9/21/2023	2308022	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Parks Aug 2023	7,573.93
32773	MCE CORPORATION	9/21/2023	2308022	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Aug 2023	23,372.03
32773 Total							62,801.07
32774	ODP BUSINESS SOLUTIONS LLC	9/21/2023	328690000000	General Fund	Interdepartmental	(1) Board Foam Aug 2023	44.98
32774	ODP BUSINESS SOLUTIONS LLC	9/21/2023	328690000000	General Fund	Administration	(3) pk Posterboards Admin Aug 2023	9.71
32774	ODP BUSINESS SOLUTIONS LLC	9/21/2023	329262000000	General Fund	Administration	(2) ca Paper Admin Aug 2023	173.88
32774	ODP BUSINESS SOLUTIONS LLC	9/21/2023	329271000000	General Fund	Planning	(2/3) rm Paper, 1/3) pk Facial Tissue, (1/3) ct Disinfectant Wipes Plng Aug 2023	21.54
32774	ODP BUSINESS SOLUTIONS LLC	9/21/2023	329271000000	General Fund	Building	(2/3) rm Paper, 1/3) pk Facial Tissue, (1/3) ct Disinfectant Wipes Bldg Aug 2023	21.55
32774	ODP BUSINESS SOLUTIONS LLC	9/21/2023	329271000000	General Fund	DPW-Engineering	(2/3) rm Paper, 1/3) pk Facial Tissue, (1/3) ct Disinfectant Wipes PW Eng Aug 2023	21.54
32774	ODP BUSINESS SOLUTIONS LLC	9/21/2023	329911000000	General Fund	Administration	(1) Snacks Variety Pack Admin Aug 2023	38.99
32774	ODP BUSINESS SOLUTIONS LLC	9/21/2023	329911000000	General Fund	Administration	(1) pk Chips, (1) bx Variety Cookies, (1) Nutrigrain, (1) pk Crackers Admin Aug 2023	206.95
32774	ODP BUSINESS SOLUTIONS LLC	9/21/2023	329912000000	General Fund	Administration	(1) ca Diet Coke, (1) ca Sprite Admin Aug 2023	52.48
32774	ODP BUSINESS SOLUTIONS LLC	9/21/2023	330707000000	General Fund	Police	(2) pk Lamin Pouch, (1) bx Portfolio, (1) Liq Soap, (1) pk Pad, (1) Coffee PD 9/3/23	64.07
32774 Total							655.69

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32775	ODP BUSINESS SOLUTIONS LLC	9/21/2023	326949000000	General Fund	Building	(1/3) pk Clear Tape, (1/3) ct Paper Bldg Aug 2023	23.23
32775	ODP BUSINESS SOLUTIONS LLC	9/21/2023	326949000000	General Fund	Planning	(1/3) pk Clear Tape, (1/3) ct Paper Plng Aug 2023	23.23
32775	ODP BUSINESS SOLUTIONS LLC	9/21/2023	326949000000	General Fund	DPW-Engineering	(1/3) pk Clear Tape, (1/3) ct Paper PW Eng Aug 2023	23.23
32775	ODP BUSINESS SOLUTIONS LLC	9/21/2023	328025000000	General Fund	Building	(1) dz Pen, (1/3) bx Bandage, (1/3) pk Scotch-Brite, (1/3) pk Tissue, (1/3) Dishwasher Bldg Sep 2023	28.86
32775	ODP BUSINESS SOLUTIONS LLC	9/21/2023	328025000000	General Fund	Planning	(1/3) bx Bandage, (1/3) pk Scotch-Brite, (1/3) pk Tissue, (1/3) Dishwasher Plng Sep 2023	13.18
32775	ODP BUSINESS SOLUTIONS LLC	9/21/2023	328025000000	General Fund	DPW-Engineering	(1/3) bx Bandage, (1/3) pk Scotch-Brite, (1/3) pk Tissue, (1/3) Dishwasher PW Eng Sep 2023	13.18
32775 Total							124.91
32776	PACIFIC PENINSULA GROUP	9/21/2023	APW22-00035	General Fund		Refund Road Bond Dep APW22-00035, 286 Austin	2,500.00
32776 Total							2,500.00
32777	PATRICK HAWKINS PRINTING INC.	9/21/2023	20476	General Fund	Police	(4) bx #10 Regular Envelopes PD Sep 2023	245.78
32777 Total							245.78
32778	PG & E	9/21/2023	56788311910/Aug2023	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 7/31/23 -8/28/23	185.22
32778	PG & E	9/21/2023	56788311910/Aug2023	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 7/31/23 -8/28/23	577.42
32778	PG & E	9/21/2023	56788311910/Aug2023	General Fund	DPW-Park Maint.	Park Pump150 Watkins7/31/23 -8/28/23	1,090.72
32778	PG & E	9/21/2023	56788311910/Aug2023	General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 7/26/23 -8/23/23	59.89
32778	PG & E	9/21/2023	56788311910/Aug2023	General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 7/26/23 -8/23/23	77.71
32778	PG & E	9/21/2023	56788311910/Aug2023	General Fund	DPW-Street Maint.	Street Lights 8/1/23 -8/29/23	4,693.93
32778 Total							6,684.89
32779	PRI MANAGEMENT GROUP	9/21/2023	Nov 30 2023	General Fund	Police	Intro to Sealing/Expunging Rec Trng Reg Fee D. Allen PD 11/30/23	159.00
32779 Total							159.00
32780	PRONSKE KRYSTAL	9/21/2023	Aug 22-24 2023	General Fund	Police	Breakfast Post K9 Law Enf Guidelines Update Trng K. Pronske PD 8/22/23 -8/24/23	31.15
32780	PRONSKE KRYSTAL	9/21/2023	Aug 22-24 2023	General Fund	Police	Dinner Post K9 Law Enf Guidelines Update Trng K. Pronske PD 8/22/23 -8/24/23	55.49
32780	PRONSKE KRYSTAL	9/21/2023	Aug 22-24 2023	General Fund	Police	Lunch Post K9 Law Enf Guidelines Update Trng K. Pronske PD 8/22/23 -8/24/23	26.31
32780	PRONSKE KRYSTAL	9/21/2023	Aug 22-24 2023	General Fund	Police	Mileage Post K9 Law Enf Guidelines Update Trng K. Pronske PD 8/22/23 -8/24/23	157.20
32780 Total							270.15
32781	RODERICKS GEORGE	9/21/2023	Sep 15 2023	General Fund	Administration	Tech Reimb iPhone15 CM G. Rodericks Admin Sep 2023	1,406.17
32781 Total							1,406.17
32782	SAN MATEO CNTY DEPT PUBLIC WORKS	9/21/2023	134-23	Gas Tax		Road Improvement Costs for the Portion of Encina Ave Sep 2023	31,955.00
32782	SAN MATEO CNTY DEPT PUBLIC WORKS	9/21/2023	134-23	GF Projects		Road Improvement Costs for the Portion of Encina Ave Sep 2023	27,500.00
32782 Total							59,455.00
32783	SAN MATEO CNTY PUBLIC SAFETY COMMUNICATIONS	9/21/2023	ATPD-MSS 24-01	General Fund	Police	Message Switch PD Jul-Sep 2023	3,225.00
32783 Total							3,225.00
32784	SHARP ELECTRONICS CORPORATION	9/21/2023	80902563	General Fund	Police	Lease Copier Sharp MX-4071 PD Sep 2023	245.33
32784 Total							245.33
32785	SHARP ELECTRONICS CORPORATION	9/21/2023	9004357213	General Fund	Police	Billable Copies (893) BW & (478) Colored PD 2/27/23 -5/31/23	26.05
32785 Total							26.05
32786	SMC DEPT OF EMER MGMT - JPA	9/21/2023	FY23-24JPA001	General Fund	Police	Countywide Emerg Svc, State Mandated Planning Svc & Hazardous Material PD FY2023-24	32,508.00
32786 Total							32,508.00
32787	SMELLY MEL'S PLUMBING INC	9/21/2023	APW23-00180	General Fund		Refund Road Bond Dep APW23-00180, 152 Tuscaloosa	2,500.00
32787 Total							2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32788	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	9/21/2023	678882	General Fund	Police	(2) Fingerprint Apps PD Aug 2023	64.00
32788 Total							64.00
32789	SUAREZ AND MUNOZ CONSTRUCTION INC	9/21/2023	1	GF Projects		HP Parp Access and Circulation Improvement Project -5% Retention 8/14/23 -8/31/23	(10,792.36)
32789	SUAREZ AND MUNOZ CONSTRUCTION INC	9/21/2023	1	GF Projects		HP Parp Access and Circulation Improvement Project 8/14/23 -8/31/23	215,847.25
32789 Total							205,054.89
32790	SUTTER EAP	9/21/2023	Q2 2023	General Fund	Interdepartmental	Employee Assistance Services Apr-Jun 2023	484.00
32790 Total							484.00
32791	YSERCO INC.	9/21/2023	12852	Library Fund		Svc Support Program Energy Maint System Bldg Maint Library Sep 2023	1,716.63
32791	YSERCO INC.	9/21/2023	12852	General Fund	DPW-Building Maint.	Svc Support Program Energy Maint System Bldg Maint Town Sep 2023	735.70
32791 Total							2,452.33
32792	TELECOMMUNICATIONS ENGINEERING	9/21/2023	48407	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Sep 2023	2,603.50
32792 Total							2,603.50
32793	TIAA COMMERCIAL FINANCE INC.	9/21/2023	9688077	General Fund	Police	Lease Sharp MX-M3570 Copier PD Sep 2023	217.08
32793 Total							217.08
32794	TONY'S CLEAN TEAM LLC	9/21/2023	15-3457	Library Fund		Janitorial Maint Svcs Library 8/12/23 -9/11/23	4,745.00
32794	TONY'S CLEAN TEAM LLC	9/21/2023	15-3457	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 8/12/23 -9/11/23	3,220.00
32794	TONY'S CLEAN TEAM LLC	9/21/2023	15-3457	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 8/12/23 -9/11/23	10,957.00
32794 Total							18,922.00
32795	TRIPEPI SMITH & ASSOCIATES INC.	9/21/2023	10827	General Fund	Administration	Athertonian Newsletter Q3 Fall Admin	3,300.00
32795 Total							3,300.00
32796	TURBO DATA SYSTEMS INC	9/21/2023	41001	General Fund	Police	Traffic Citation Processing PD Aug 2023	1,014.00
32796 Total							1,014.00
32797	WESTERN STAR NURSERIES LLC	9/21/2023	181458	General Fund	Administration	(100) Tree Giveaway for Town Centennial Celebration Admin 9/24/23	5,358.88
32797 Total							5,358.88
32798	WHISKEY HILL ENTERPRISES II INC	9/21/2023	9/11/2023	General Fund	Administration	(1) Cake for Town Centennial Celebration Admin 9/24/23	408.00
32798 Total							408.00
32799	YUNG HELENA	9/21/2023	19	General Fund	Administration	Leaf Blower Rebate H. Yung Sep 2023	218.65
32799 Total							218.65
32800	ZONES IT SOLUTIONS INC.	9/21/2023	W03530750102	General Fund	Interdepartmental	(3) Cloud Subscriptions Office 365 9/16/23 -10/16/23	64.95
32800	ZONES IT SOLUTIONS INC.	9/21/2023	W03530770102	General Fund	Interdepartmental	(1) Cloud Subscriptions Visio Plan 9/17/23 -10/17/23	14.12
32800 Total							79.07
32801	ADO PROFESSIONAL SOLUTIONS INC.	9/28/2023	12985036	General Fund	Administration	Temp Emp T. Allen Admin 9/11/23 -9/15/23	1,592.86
32801	ADO PROFESSIONAL SOLUTIONS INC.	9/28/2023	12991638	General Fund	Administration	Temp Emp T. Allen Admin 9/18/23 -9/24/23	1,941.98
32801 Total							3,534.84
32802	ANDRUHA DIMITRI	9/28/2023	Sep 11-15 2023	General Fund	Police	Lunches FTO Trng D. Andruha PD 9/11/23 -9/15/23	66.08
32802	ANDRUHA DIMITRI	9/28/2023	Sep 11-15 2023	General Fund	Police	Mileage FTO Trng D. Andruha PD 9/11/23 -9/15/23	5.89
32802 Total							71.97
32803	AT&T MOBILITY	9/28/2023	388102X09192023	General Fund	Police	Data Mobile Communications PD 8/12/23 - 9/11/23	1,595.69
32803 Total							1,595.69
32804	BELL PLUMBING OF SAN MATEO INC.	9/28/2023	APW23-00078	General Fund		Refund Road Bond Dep APW23-00078, 126 Stockbridge	2,500.00
32804 Total							2,500.00
32805	BIANCHINI'S CATERING	9/28/2023	45720	General Fund	Police	Catering Svc -Breakfast Training PD 9/26/23	311.72
32805	BIANCHINI'S CATERING	9/28/2023	45721	General Fund	Police	Catering Svc -Breakfast Training PD 9/28/23	311.72

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32805	BIANCHINI'S CATERING	9/28/2023	45723	General Fund	Police	Catering Svc -Lunches Training PD 9/26/23	312.45
32805	BIANCHINI'S CATERING	9/28/2023	45724	General Fund	Police	Catering Svc -Lunches Training PD 9/28/23	299.00
32805 Total							1,234.89
32806	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/28/2023	8473835	General Fund	DPW-Park Maint.	Landscaping Maint Svc HP Park Jul 2023	17,927.01
32806	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/28/2023	8473835	Library Fund		Landscaping Maint Svc Library Jul 2023	2,150.67
32806	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/28/2023	8473835	Tennis Fund		Landscaping Maint Svc Tennis Court Jul 2023	815.15
32806	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/28/2023	8473835	General Fund		Landscaping Maint Svc Town Center Jul 2023	1,811.50
32806	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/28/2023	8562313	Library Fund		Landscaping Maint Svc Library Sept 2023	2,150.67
32806	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/28/2023	8562313	General Fund	DPW-Park Maint.	Landscaping Maint Svc HP Park Sept 2023	17,927.01
32806	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/28/2023	8562313	Tennis Fund		Landscaping Maint Svc Tennis Court Sept 2023	815.15
32806	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/28/2023	8562313	General Fund	DPW-Building Maint.	Landscaping Maint Svc Town Center Sept 2023	1,811.50
32806 Total							45,408.66
32807	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/28/2023	8468914	GF Projects		Remove Dead/Declining Plants, Amend Soil, Irrigation Coverage, Plant Installation and Mulch HP Park Jun 2023	69,658.33
32807	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/28/2023	8553561	General Fund	DPW-Park Maint.	Pathway Renovation from Asphalt to DG HP Park Aug 2023	80,000.00
32807 Total							149,658.33
32808	CAPITAL ACCOUNTING PARTNERS LLC	9/28/2023	81293	General Fund	Finance	User Fee Cost Allocation Plan Phase 3 Fin Sep 2023	1,260.00
32808 Total							1,260.00
32809	CAROUSEL INDUSTRIES	9/28/2023	IN524867	General Fund	Police	Potential Vulnerability within the FortiOS & FortiProxy Interface Upgrade Cloud Comm Svc PD Aug 2023	191.10
32809 Total							191.10
32810	DB LIN CONSTRUCTION LLC	9/28/2023	BP23-00482	General Fund		Refund Recycling Dep BP23-00482, 1 Gresham	3,712.50
32810 Total							3,712.50
32811	DE LAGE LANDEN FINANCIAL SERVICES INC.	9/28/2023	80954380	General Fund	Police	Sharp MX-4071 Copier -Property Tax Annual Fee PD 9/16/23	57.14
32811 Total							57.14
32812	DOOLEY ENTERPRISES INC.	9/28/2023	66457	General Fund	Police	Ammunition (1) 38 Special 130gr Range PD Sept 2023	581.85
32812 Total							581.85
32813	ELLISON'S TOWING	9/28/2023	104280	General Fund	Police	Towing Services 2012 Chevrolet Tahoe PD 9/21/2023	135.00
32813 Total							135.00
32814	FLAMINGDOGS LLC	9/28/2023	1278	General Fund	Police	(235) Hotdogs, Burgers & Drinks for Bike Rodeo Event PD 9/30/23	987.35
32814 Total							987.35
32815	FOLGER GRAPHICS INC	9/28/2023	137118	General Fund	Administration	(27) PVC Posters Atherton Centennial Celebration Admin 9/24/23	1,465.23
32815	FOLGER GRAPHICS INC	9/28/2023	137119	General Fund	Administration	(500) Passport Cards Atherton Centennial Celebration Admin 9/24/23	422.19
32815	FOLGER GRAPHICS INC	9/28/2023	137122	General Fund	Administration	(300) Lloyd Park Brochure Admin Sep 2023	376.25
32815 Total							2,263.67
32816	FONG JON	9/28/2023	Sep 20 2023	General Fund	Police	Cab Museum of Tolerance Trng J. Fong PD 9/19/23	63.95
32816	FONG JON	9/28/2023	Sep 20 2023	General Fund	Police	Meal Museum of Tolerance Trng J. Fong PD 9/19/23	69.00
32816	FONG JON	9/28/2023	Sep 20 2023	General Fund	Police	Meal Museum of Tolerance Trng J. Fong PD 9/20/23	69.00
32816	FONG JON	9/28/2023	Sep 20 2023	General Fund	Police	Mileage Museum of Tolerance Trng J. Fong PD 9/19-9/20/23	22.40
32816 Total							224.35
32817	HAWKINS-MANUELIAN DIANA	9/28/2023	Sep 20 2023	General Fund	Police	Cookies & Supplies for ADAPT PR Events D. Hawkins-Manuelian PD Sep 2023	419.86
32817 Total							419.86
32818	HEYES MEGAN	9/28/2023	Sep 25 2023	General Fund	Police	Livescan M. Heyes PD Sep 2023	35.00
32818 Total							35.00
32819	IJUMP LLC	9/28/2023	Sep 22 2023	General Fund	Administration	Inflatable Jumper Rental for Bike Rodeo Event PD 9/30/23	487.45
32819 Total							487.45
32820	KNIGHT ROOFING SERVICES	9/28/2023	BP23-00422	General Fund		Refund Recycling Dep BP23-00422, 23 Belbrook	518.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
32820 Total							518.00
32821	ODP BUSINESS SOLUTIONS LLC	9/28/2023	327428862001	General Fund	Administration	(4) pk 20x23 Wall Pad Admin Sept 2023	47.01
32821	ODP BUSINESS SOLUTIONS LLC	9/28/2023	327431781001	General Fund	Administration	(1) 5x10 Notebook Admin Sept 2023	24.49
32821	ODP BUSINESS SOLUTIONS LLC	9/28/2023	331499532001	General Fund	Administration	(3) Drive USB 128GB Admin Sept 2023	87.25
32821 Total							158.75
32822	PACIFIC PENINSULA GROUP	9/28/2023	BP23-00159	General Fund		Refund Recycling Dep BP23-00159, 75 Fairview	13,771.88
32822 Total							13,771.88
32823	PET FOOD EXPRESS	9/28/2023	147-2309SJ	General Fund	Police	K9 Food Jessie D. Romero PD Sep 2023	62.32
32823 Total							62.32
32824	PUI ON YIP CO	9/28/2023	BP20-00859	General Fund		Refund 2nd Utility Dep BP20-00859, 333 Atherton	5,000.00
32824 Total							5,000.00
32825	ROMERO DIEGO	9/28/2023	Sep 11-15 2023	General Fund	Police	Lunch FTO Trng D. Romero PD 9/11/23	18.00
32825	ROMERO DIEGO	9/28/2023	Sep 11-15 2023	General Fund	Police	Lunch FTO Trng D. Romero PD 9/12/23	18.00
32825	ROMERO DIEGO	9/28/2023	Sep 11-15 2023	General Fund	Police	Lunch FTO Trng D. Romero PD 9/13/23	17.99
32825	ROMERO DIEGO	9/28/2023	Sep 11-15 2023	General Fund	Police	Lunch FTO Trng D. Romero PD 9/15/23	18.00
32825 Total							71.99
32826	SHUM KARENA	9/28/2023	Sep 6-8 2023	General Fund	Police	Meal WLLE Trng K. Shum PD 9/5/23	60.12
32826	SHUM KARENA	9/28/2023	Sep 6-8 2023	General Fund	Police	Meal WLLE Trng K. Shum PD 9/6/23	69.00
32826	SHUM KARENA	9/28/2023	Sep 6-8 2023	General Fund	Police	Meal WLLE Trng K. Shum PD 9/7/23	55.41
32826	SHUM KARENA	9/28/2023	Sep 6-8 2023	General Fund	Police	Meal WLLE Trng K. Shum PD 9/8/23	69.00
32826	SHUM KARENA	9/28/2023	Sep 6-8 2023	General Fund	Police	Mileage WLLE Trng K. Shum PD 9/6/23 -9/8/23	43.49
32826	SHUM KARENA	9/28/2023	Sep 6-8 2023	General Fund	Police	Trans WLLE Trng K. Shum PD 9/6/23 -9/8/23	47.66
32826 Total							344.68
32827	SILVERADO VALLEY ELECTRIC	9/28/2023	11636	GF Projects		Tracing out The Power for the Column Light for Entrance & Exit Assoc w/HPP Access & Circulation HP Park 8/29/23	250.00
32827	SILVERADO VALLEY ELECTRIC	9/28/2023	11636	GF Projects		Tracing out Additional Power that was still on at the LB Assoc w/HPP Access & Circulation HP Park 9/18/23	312.50
32827 Total							562.50
32828	SUSAN WARREN	9/28/2023	Sep 20 2023	General Fund	Police	Supplies for ADAPT PR Events S. Warren PD Sep 2023	29.98
32828 Total							29.98
32829	SUTTER STEVEN	9/28/2023	235456	General Fund	Police	(6) NexGard, (12) Heartgard, (1) Bordetella K9 Jessie D. Romero PD 9/26/23	335.08
32829 Total							335.08
32830	SUTTER EAP	9/28/2023	Q3 2023	General Fund	Interdepartmental	Employee Assistance Services Jul-Sep 2023	480.00
32830 Total							480.00
32831	WAGeworks INC.	9/28/2023	INV5680650	General Fund	Police	FSA Compliance Fee PD Sep 2023	168.80
32831 Total							168.80
32832	WEST COAST ARBORISTS INC.	9/28/2023	204626	General Fund	DPW-Street Maint.	Tree Maintenance Svc PW 8/16/23 -8/31/23	4,160.00
32832 Total							4,160.00
32833	WIDMER BILL	9/28/2023	Sep 21 2023	General Fund	City Council	Lodging League of CA Cities Conf Mayor B. Widmer 9/21/23	220.27
32833 Total							220.27
32834	ZACHARY ALEXANDER PACE	9/28/2023	INV0001	General Fund	Police	Website Hosting Transfer ADAPT PD Sep 2023	315.00
32834 Total							315.00
Grand Total							1,178,495.63