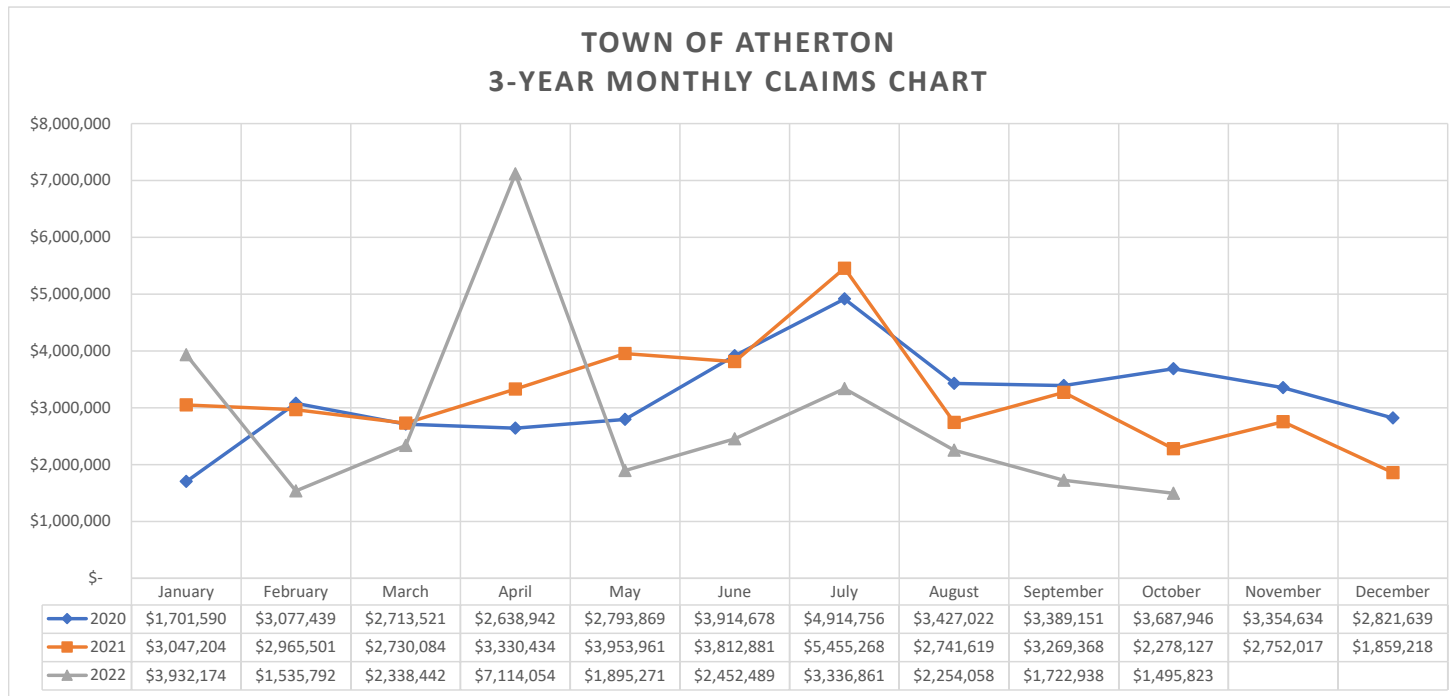


Town of Atherton 3-Year Monthly Claims Table

	2020	2021	2022
January	\$ 1,701,590	\$ 3,047,204	\$ 3,932,174
February	\$ 3,077,439	\$ 2,965,501	\$ 1,535,792
March	\$ 2,713,521	\$ 2,730,084	\$ 2,338,442
April	\$ 2,638,942	\$ 3,330,434	\$ 7,114,054
May	\$ 2,793,869	\$ 3,953,961	\$ 1,895,271
June	\$ 3,914,678	\$ 3,812,881	\$ 2,452,489
July	\$ 4,914,756	\$ 5,455,268	\$ 3,336,861
August	\$ 3,427,022	\$ 2,741,619	\$ 2,254,058
September	\$ 3,389,151	\$ 3,269,368	\$ 1,722,938
October	\$ 3,687,946	\$ 2,278,127	\$ 1,495,823
November	\$ 3,354,634	\$ 2,752,017	
December	\$ 2,821,639	\$ 1,859,218	
	\$ 38,435,187	\$ 38,195,682	\$ 28,077,902



TOWN OF ATHERTON
CLAIMS LIST **OCTOBER 2022**

	<u>October</u> <u>2022</u> <u>Amount</u>	<u>Previous Yr.</u> <u>October</u> <u>2021</u> <u>Amount</u>
A/P Checks (#31004-31149)	\$ 862,356	\$1,637,753
Payroll Checks (#599-599)	896	835
Direct Deposit - Payroll	295,374	302,641
Electronic Transfer - A/P & Payroll	337,197	336,898
OCTOBER 2022 Total	\$ 1,495,823	\$2,278,127

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 599-599 (payroll), and 31004-31149 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,495,823 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 599-599 (payroll), and 31004-31149 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,495,823 are true and correct and are authorized for payment.

R. DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

	October 2022	October 2021
101 General Fund	\$ 1,231,096	\$1,009,840
105 Tennis Fund	71,553	25
201 Special Tax	941	7,540
202 Measure A	1,466	
203 Gas Tax	5,313	6,569
213 Library Fund	21,013	
221 Refuse Rate Stabilization Fund		2,487
401 GF Projects	(1,986)	40,955
403 Ath Channel Drainage Dt		1,736
406 Facilities Construction	81,454	1,159,256
610 Equipment Replacement	41,987	3,998
615 General Liability Fund		1,974
616 Employee Benefits Funds	42,986	43,747
TOTAL	\$ 1,495,823	\$2,278,127

Checks by Date - Detail by Check Number							
For the Month of October 2022							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31004	A DANISH CONSTRUCTION COMPANY	10/6/2022	BP22-00762	General Fund		Refund Plng Surcharge Fee -App Withdrawn BP22-00762, 273 Catalpa	3.65
31004	A DANISH CONSTRUCTION COMPANY	10/6/2022	BP22-00762	General Fund		Refund Tech Surcharge Fee -App Withdrawn BP22-00762, 273 Catalpa	4.72
31004	A DANISH CONSTRUCTION COMPANY	10/6/2022	BP22-00762	General Fund		Refund Permit Fee -App Withdrawn BP22-00762, 273 Catalpa	143.00
31004 Total							151.37
31005	AFLAC	10/6/2022	501-09-2022	General Fund		PR Batch 00501.09.2022 Aflac Accident (Pre-Tax)	251.82
31005	AFLAC	10/6/2022	501-09-2022	General Fund		PR Batch 00501.09.2022 Aflac Cancer Ins(Pre-Tax)	48.07
31005	AFLAC	10/6/2022	501-09-2022	General Fund		PR Batch 00501.09.2022 Aflac Dental Plan (Pre-Tax)	28.02
31005	AFLAC	10/6/2022	501-09-2022	General Fund		PR Batch 00501.09.2022 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31005	AFLAC	10/6/2022	501-09-2022	General Fund		PR Batch 00501.09.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
31005	AFLAC	10/6/2022	501-09-2022	General Fund		PR Batch 00501.09.2022 Aflac Life Emp (After -Tax)	38.40
31005	AFLAC	10/6/2022	501-09-2022	General Fund		PR Batch 00501.09.2022 Aflac Spec Health (Pre-Tax)	29.10
31005	AFLAC	10/6/2022	501-09-2022	General Fund		PR Batch 00501.09.2022 Aflac STD (After-Tax)	571.38
31005	AFLAC	10/6/2022	501-09-2022	General Fund		PR Batch 00501.09.2022 Aflac Vision Plan(Pre-Tax)	16.99
31005	AFLAC	10/6/2022	502-09-2022	General Fund		PR Batch 00502.09.2022 Aflac Accident (Pre-Tax)	251.82
31005	AFLAC	10/6/2022	502-09-2022	General Fund		PR Batch 00502.09.2022 Aflac Cancer Ins(Pre-Tax)	48.07
31005	AFLAC	10/6/2022	502-09-2022	General Fund		PR Batch 00502.09.2022 Aflac Dental Plan (Pre-Tax)	28.02
31005	AFLAC	10/6/2022	502-09-2022	General Fund		PR Batch 00502.09.2022 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31005	AFLAC	10/6/2022	502-09-2022	General Fund		PR Batch 00502.09.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
31005	AFLAC	10/6/2022	502-09-2022	General Fund		PR Batch 00502.09.2022 Aflac Life Emp (After -Tax)	38.40
31005	AFLAC	10/6/2022	502-09-2022	General Fund		PR Batch 00502.09.2022 Aflac Spec Health (Pre-Tax)	29.10
31005	AFLAC	10/6/2022	502-09-2022	General Fund		PR Batch 00502.09.2022 Aflac STD (After-Tax)	571.38
31005	AFLAC	10/6/2022	502-09-2022	General Fund		PR Batch 00502.09.2022 Aflac Vision Plan(Pre-Tax)	16.99
31005 Total							2,212.84
31006	ALHAMBRA	10/6/2022	21928698 092922	General Fund	Police	Drinking Water PD Sept 2022	110.32
31006 Total							110.32
31007	ASSOCIATION OF BAY AREA GOVERNMENT	10/6/2022	AR029742	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg Oct 2022	163.26
31007	ASSOCIATION OF BAY AREA GOVERNMENT	10/6/2022	AR029742	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) Oct 2022	395.63
31007	ASSOCIATION OF BAY AREA GOVERNMENT	10/6/2022	AR029742	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office Oct 2022	21.11
31007 Total							580.00
31008	AT&T CALNET 3	10/6/2022	18833328	General Fund	Interdepartmental	0576 PRI T-1 Circuit 8/27/22 -9/26/22	167.08
31008	AT&T CALNET 3	10/6/2022	18833328	General Fund	Interdepartmental	5301 PRI Svc 8/27/22 -9/26/22	474.33
31008 Total							641.41
31009	AXON ENTERPRISES INC.	10/6/2022	92022-4239-1741	General Fund	Police	(1) Axon Cert -Body Worn Camera & Taser N. Torres PD	874.00
31009	AXON ENTERPRISES INC.	10/6/2022	92022-4240-1742	General Fund	Police	(1) Axon Cert -Body Worn Camera & Taser V. Kumar PD	874.00
31009 Total							1,748.00
31010	BIANCHINI'S CATERING	10/6/2022	41983	General Fund	Police	Catering Svcs -(15) Breakfast for Staffs Briefing Room PD 9/27/22	259.77
31010	BIANCHINI'S CATERING	10/6/2022	41984	General Fund	Police	Catering Svcs -(19) Breakfast for Staffs Briefing Room PD 9/29/22	318.83
31010	BIANCHINI'S CATERING	10/6/2022	41986	General Fund	Police	Catering Svcs -(12) Lunch Box for Staffs Briefing Room PD 9/27/22	149.40
31010	BIANCHINI'S CATERING	10/6/2022	41987	General Fund	Police	Catering Svcs -(12) Lunch Box for Staffs Briefing Room PD 9/29/22	149.40
31010	BIANCHINI'S CATERING	10/6/2022	41989	General Fund	Police	Catering Svcs -(15) Breakfast for Staffs Briefing Room PD 10/4/22	263.87

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31010	BIANCHINI'S CATERING	10/6/2022	42062	General Fund	Administration	Catering Svc -(12) Lunch Box for Meet & Greet Council Members & Staff Admin 10/6/22	259.10
31010	BIANCHINI'S CATERING	10/6/2022	42115	General Fund	Administration	Catering Svcs -(10) Lunch Box for Mgmt Analyst Interviews Admin 10/4/22	159.50
31010 Total							1,559.87
31011	CACEO	10/6/2022	200022553	General Fund	Police	(1) CA Assoc of Code Enforcement Officers Certification Fee L. Daley PD	200.00
31011 Total							200.00
31012	CALIFORNIA STATE DISBURSEMENT UNIT	10/6/2022	501-10-2022NT	General Fund		PR Batch 00501.10.2022 Garnishment	177.69
31012 Total							177.69
31013	CALIFORNIA STATE DISBURSEMENT UNIT	10/6/2022	501-10-2022FR	General Fund		PR Batch 00501.10.2022 Garnishment	323.07
31013 Total							323.07
31014	CITRIX SYSTEMS INC.	10/6/2022	440000376238	General Fund	Building	Addtl (5) Sharefiles Svc Unlimited Premium for a Total of (25) Plng	1,068.50
31014 Total							1,068.50
31015	CODE PUBLISHING COMPANY INC	10/6/2022	GC0008718	General Fund	City Council	(7) New Pages Municipal Code Web Update	192.75
31015 Total							192.75
31016	DELTA DENTAL OF CALIFORNIA	10/6/2022	501-09-2022	General Fund		PR Batch 00501.09.2022 Dental Ins	4,465.59
31016	DELTA DENTAL OF CALIFORNIA	10/6/2022	BE005153018	General Fund		Dental Cobra A. Kockler PD Oct 2022	192.17
31016	DELTA DENTAL OF CALIFORNIA	10/6/2022	BE005153018	General Fund		Dental Cobra J. Wade PD Oct 2022	192.17
31016 Total							4,849.93
31017	DOUGLAS CHUNG KIM	10/6/2022	2516	General Fund	Administration	Contract Sustainability Coordinator Management Sept 2022	5,000.00
31017 Total							5,000.00
31018	D-PREP INC.	10/6/2022	ADVCPTED202211	General Fund	Police	Adv CPTED Trng Reg Fee J. Massagli & N. Torres PD 11/7/22 - 11/9/22	662.00
31018 Total							662.00
31019	DUTTA GINA	10/6/2022	Sept26-27 2022	General Fund	Police	Lunch Child Exploitation Trng G. Dutta PD 9/25/22	17.00
31019	DUTTA GINA	10/6/2022	Sept26-27 2022	General Fund	Police	Lunch Child Exploitation Trng G. Dutta PD 9/26/22	17.00
31019 Total							34.00
31020	DYNASTY CLEANERS	10/6/2022	Sep-22	General Fund	Police	Uniform Cleaning Services PD Sept 2022	777.09
31020 Total							777.09
31021	ELLIOTT DANA	10/6/2022	3701	General Fund	Police	IT Svcs ADAPT PD Sept 2022	25.00
31021 Total							25.00
31022	FAST RESPONSE ON-SITE TESTING INC.	10/6/2022	157127	General Fund	Police	Annual Gas Mask Fit Testing & N95 Mask Testing for All Personnel Cal-OSAH Mandate 9/27/22 PD	2,595.00
31022	FAST RESPONSE ON-SITE TESTING INC.	10/6/2022	157130	General Fund	Police	Annual Gas Mask Fit Testing & N95 Mask Testing for all Personnel Cal-OSAH Mandate 9/29/22 PD	2,699.00
31022 Total							5,294.00
31023	FASTSIGNS OF REDWOOD CITY	10/6/2022	395-45705	General Fund	Police	(4) Alarm Signs PD	153.83
31023 Total							153.83
31024	FRINK GENE D.	10/6/2022	1013403	General Fund	Police	(100) Atherton PD Centennial Coin	600.00
31024 Total							600.00
31025	GOVINVEST INC.	10/6/2022	2022-3543	General Fund	Finance	GASB 75 Full Valuation & OPEB Module Lic Fee FY 22/23 Fin	9,907.50
31025 Total							9,907.50
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	(1) Treasured Memories LED Lantern for Dispatcher Allen Condolences PD	91.37
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	(1) ca Paper, (2) Toner, (1) Address Labels for Code Enf PD	171.13
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	(2) Mounting Strips K9 Art Photos PD	18.01

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	(4) HP Toners Sgt Office PD	474.21
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	(4) 2022 CA Vehicle Qwik Code Book for Traffic Unit PD	127.95
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	(1) Dry Gas 108L/223PPM Tank Used w/All Intoximeters -Blood Alcohol Content PD	246.12
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	Bridge Toll Follow Up Burg Case K. Patel PD 8/10/22	7.00
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	CA Assoc of Hostage Negotiators Membership FY2022/23 K. Pronske PD	41.00
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	(1) Emotional Survival for Law Enforcement: A Guide for Officers Book Sgt Exam PD	60.16
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	Airfare Women Leaders in Law Trng K. Pronske PD 9/11/22 - 9/14/22	141.00
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	Lunches for (7) Staffs & CHP Officers Trng PD 9/14/22	230.40
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	Snap Chat Investigations Trng Reg Fee D. Andruha PD	60.00
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	Snap Chat Investigations Trng Reg Fee J. Taylor PD	60.00
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	Backpacks to Atherton School (POA Reimburse to Town) PD	470.63
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	0866/9-22-22JF	General Fund	Police	(1) 2022 CA Vehicle Code Book PD	38.28
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	3299/9-22-22EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	3299/9-22-22EJ	General Fund	Police	(2) pk 6x8 & (2) pk 9x12 Heat Sealed Evidence Bags PD	134.10
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	3299/9-22-22EJ	General Fund	Police	Lodging RIMS Conf E. Johnson PD 10/10/22 -10/14/22	314.69
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	4525/9-22-22HL	General Fund	DPW-Park Maint.	(2) Liquid Soap Dispenser HP Park	83.66
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	4525/9-22-22HL	General Fund	DPW-Park Maint.	(1) Deluxe Smoker's Pole, (1) Metal Smoker's Receptacle HP Park	617.54
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	5279/9-22-22FR	General Fund	Administration	(16) bx Snacks, Cookies & Chips, (24) ct LaCroix Sparkling Water, (35) ct Diet Coke Admin	295.01
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	5279/9-22-22FR	General Fund	Administration	(2) 7/32" Hex Dogging Key w/Full Loop for Push Bar Panic Exit Device Admin	19.66
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	5279/9-22-22FR	General Fund	Administration	(2) Joneaz Dogging Key 5/32 inch for Push Bar Panic Exit Device Admin	13.10
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	5279/9-22-22FR	General Fund	Administration	(5) \$100 Target Gift Cards for Good City Co & Neal Martin Plng	500.00
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	5762/9-22-22DL	General Fund	Police	(2) Ground Coffee, (8) Paper Towels, (1) The Profession Sgt Exam Books PD	111.36
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	5762/9-22-22DL	General Fund	Police	(40) Wrenches Survival Tool ADAPT PD	217.60
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	5762/9-22-22DL	General Fund	Police	(1) Carbine Upper Receiver SWAT Rifle D. Romero PD	961.33
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	5762/9-22-22DL	General Fund	Police	(1) pk Paper Plates, (2) pk Compostable Forks,Spoons, Knives Comm Center PD	161.82
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	5762/9-22-22DL	General Fund	Police	(1) Emotional Survival for Law Enf A Guide for Officer Book Sgt Exam PD	30.83
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	5762/9-22-22DL	General Fund	Police	Investigating Tool Svc PD	169.30
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	5762/9-22-22DL	General Fund	Police	Lodging RIMS Conference K. Cisco PD 10/9/22 -10/14/22	373.86
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	5762/9-22-22DL	General Fund	Police	(1) Solar Fence Lights for Gate PD	43.74
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	6914/9-22-22APD	General Fund	Police	Lunch (7) Pizzas Drill Exercise ADAPT PD 9/10/22	251.17
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	6914/9-22-22APD	General Fund	Police	Breakfast Items Drill Exercise ADAPT PD 9/10/22	11.98
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	6914/9-22-22APD	General Fund	Police	Breakfast Items Drill Exercise ADAPT PD 9/10/22	62.51
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	6914/9-22-22APD	General Fund	Police	Coffee Drill Exercise ADAPT PD 9/10/22	40.00
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	6914/9-22-22APD	General Fund	Police	Coffee Purchased in Error (Pay Back to Town) PD	4.95
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	6914/9-22-22APD	General Fund	Police	Coffee Purchased in Error (Pay Back to Town) PD	4.95
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	6914/9-22-22APD	General Fund	Police	Coffee Purchased in Error (Pay Back to Town) PD	4.95
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	7361/9-22-22GR	General Fund	Administration	(8) Books "The Element of Style" 4th Edition Admin	47.68

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	7361/9-22-22GR	General Fund	Administration	Airfare Bag Fee ICMA Conference CM G. Rodericks 9/17/22 - 9/21/22	60.00
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	7361/9-22-22GR	General Fund	City Council	Dinner League of CA Cities Conference CM G. Rodericks 9/8/22	320.42
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	7361/9-22-22GR	General Fund	Administration	Lodging League of CA Cities Conference CM G. Rodericks 9/7/22 - 9/9/22	604.57
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	7361/9-22-22GR	General Fund	Administration	Parking Fee ICMA Conference CM G. Rodericks 9/17/22 -9/21/22	200.00
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	7361/9-22-22GR	General Fund	Administration	Parking Fee League of CA Cities CM G. Rodericks 9/7/22 -9/9/22	114.00
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	7361/9-22-22GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	38.99
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	7361/9-22-22GR	General Fund	Administration	Uber ICMA Conference CM G. Rodericks 9/17/22	49.34
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	7361/9-22-22GR	General Fund	Administration	Uber ICMA Conference CM G. Rodericks 9/21/22	58.76
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	7361/9-22-22GR	General Fund	Administration	Uber League of CA Cities Conference CM G. Rodericks 9/7/22	31.02
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	7361/9-22-22GR	General Fund	Administration	Uber League of CA Cities Conference CM G. Rodericks 9/9/22	94.27
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	Interdepartmental	Adobe Lic Annual Fee	288.83
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	Interdepartmental	Adobe Lic Annual Fee	179.88
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	Administration	Cake & Party Items for Good City Farewell	123.65
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	Interdepartmental	CANVA Software	12.99
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	Administration	Card Stock for Good City Plaques	5.35
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	Interdepartmental	Dropbox Business Membership	72.00
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	Interdepartmental	Dropbox Business Membership	54.00
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	Interdepartmental	IT Equipment	36.39
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	Administration	Linked in Annual Membership Recruiter Lite HR FY22/23 Admin	1,679.88
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	City Council	Lodging League of CA Cities Conference Council	277.44
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	Interdepartmental	Microsoft Fee	1.00
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	Administration	Prints for Good City Plaques	28.30
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	City Council	Refund League of CA Cities Conf Reg Fee Council	(525.00)
31026	IMPAC. GOVERNMENT SERVICES	10/6/2022	9369/9-22-22AS	General Fund	Interdepartmental	Zoom Large Meeting Capacity Membership Town	299.90
31026 Total							10,820.02
31027	INFINITY TECHNOLOGIES	10/6/2022	833	General Fund	Interdepartmental	(100) BlackBerry Guard Advanced Device Gov Advantage Support 10/7/22 -10/6/23	9,500.00
31027	INFINITY TECHNOLOGIES	10/6/2022	833	General Fund	Planning	(3) New Monitors for Planning Staffs Plng	1,976.88
31027	INFINITY TECHNOLOGIES	10/6/2022	833	General Fund	Interdepartmental	Contract IT Support Svcs Sept 2022	13,600.00
31027	INFINITY TECHNOLOGIES	10/6/2022	870	General Fund	DPW-Engineering	Contract General GIS Support PW Sept 2022	3,255.00
31027 Total							28,331.88
31028	KIM TURNER LLC	10/6/2022	INVOICE-1918	General Fund	Police	Active Shooter Situations Trng Reg Fee G. Abarca PD 12/19/22	149.00
31028 Total							149.00
31029	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/6/2022	305372	General Fund	City Attorney	Town Attorney COVID-19 Emergency Aug 2022	489.00
31029	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/6/2022	305372	General Fund	City Attorney	Town Attorney-Retainer Fees Aug 2022	16,552.63
31029	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/6/2022	305377	General Fund	City Attorney	Town Attorney-CCAP Svcs Aug 2022	873.00
31029	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/6/2022	305378	General Fund	City Attorney	Town Attorney-Monsanto Svcs Aug 2022	1,026.00

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31029	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/6/2022	305379	General Fund	City Attorney	Town Attorney-Belbrook Svcs Aug 2022	717.77
31029 Total							19,658.40
31030	LEBLANC ASSOCIATES INC.	10/6/2022	183925	General Fund	Administration	Shipping Fee for Back up Toner Admin	15.64
31030 Total							15.64
31031	MATAROZZI/PELSINGER BUILDERS INC.	10/6/2022	BP21-00053	General Fund		Refund Recycling Dep BP21-00053, 351 Stockbridge	1,000.00
31031 Total							1,000.00
31032	MCCULLEY STEVE	10/6/2022	Sept 28 2022	General Fund	Police	SMC Chiefs Exec Group Breakfast Meeting Chief S. McCulley PD 9/28/22	75.38
31032 Total							75.38
31033	MORRISEY COMPTON EDUCATIONAL CTR	10/6/2022	Inv #284	General Fund		Refund Park Event Dep Inv#284, 9/24/22	598.00
31033 Total							598.00
31034	PATRICK HAWKINS PRINTING INC.	10/6/2022	20078	General Fund	Police	(500) Business Cards L. Daley PD	96.25
31034 Total							96.25
31035	PG & E	10/6/2022	08963023620/Sept2022	General Fund	DPW-Park Maint.	160 Watkins (GM House) 8/24/22 -9/22/22	354.90
31035	PG & E	10/6/2022	80296999248/Sept2022	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 8/19/22 -9/20/22	93.31
31035	PG & E	10/6/2022	86713555828/Sept 2022	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 8/25/22 -9/23/22	64.39
31035	PG & E	10/6/2022	92913025489/Sept2022	General Fund	DPW-Street Maint.	Corp office/Storage 8/23/22 -9/21/22	134.10
31035 Total							646.70
31036	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/6/2022	3105712685	General Fund	Interdepartmental	Lease USPS Digital Mailing System Post Office 7/20/22 -10/19/22	1,060.65
31036 Total							1,060.65
31037	RIOS WENDY	10/6/2022	Inv #268	General Fund		Refund Park Event Dep Inv#268, 10/1/22	598.00
31037 Total							598.00
31038	SAFE RESTRAINTS INC.	10/6/2022	TFATCA090722	General Fund	Police	(2) Protective Helmet PD	220.06
31038 Total							220.06
31039	SAN MATEO CNTY CHAPLAINCY	10/6/2022	July 20 2022	General Fund	Police	Call out for Chaplain's Svcs PD 07/20/22	250.00
31039 Total							250.00
31040	SAN MATEO CNTY FORENSIC LAB	10/6/2022	PS-INV104077	General Fund	Police	(3) DNA Analysis Svc PD Sept 2022	1,368.00
31040	SAN MATEO CNTY FORENSIC LAB	10/6/2022	PS-INV104077	General Fund	Police	(5) hrs Evidence Screen-Serology Svc PD Sept 2022	450.00
31040	SAN MATEO CNTY FORENSIC LAB	10/6/2022	PS-INV104077	General Fund	Police	(8) Phlebotomy Svc PD Sept 2022	1,040.00
31040	SAN MATEO CNTY FORENSIC LAB	10/6/2022	PS-INV104077	General Fund	Police	(1) Fingerprint Process Evidence Svc PD Sept 2022	422.00
31040	SAN MATEO CNTY FORENSIC LAB	10/6/2022	PS-INV104077	General Fund	Police	(1) Narcotic ID Svc PD Sept 2022	90.00
31040	SAN MATEO CNTY FORENSIC LAB	10/6/2022	PS-INV104077	General Fund	Police	(1) Serology Sexual Assault Kit Sept 2022	180.00
31040 Total							3,550.00
31041	SAN MATEO CNTY PUBLIC SAFETY COMMUNICATIONS	10/6/2022	ATPD-MSS 23-01	General Fund	Police	Message Switch Fee PD Jul-Sept 2022	3,942.25
31041 Total							3,942.25
31042	SAVIANO COMPANY INC.	10/6/2022	8587-01	General Fund		Install Overlay to Tennis Courts #1 & #2 Incl Asphalt Work Leveling, Header Board & (2) New Benches -5% Retention HP Park	(3,300.00)
31042	SAVIANO COMPANY INC.	10/6/2022	8587-01	Tennis Fund		Install Overlay to Tennis Courts #1 & #2 Incl Asphalt Work Leveling, Header Board & (2) New Benches HP Park	66,000.00
31042 Total							62,700.00
31043	SCOTT SAVAGE	10/6/2022	1768	General Fund	Police	Modern Interview & Interrogation Trng Reg Fee V. Kumar PD 2/6/23 -2/8/23	520.00
31043 Total							520.00
31044	SHI INTERNATIONAL CORP.	10/6/2022	B15907643	General Fund	Interdepartmental	(18) Windows -Office365PlanG1 Maint Svc 10/1/22 -9/30/23	1,531.26

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31044	SHI INTERNATIONAL CORP.	10/6/2022	815907643	General Fund	Interdepartmental	(4) Windows -SQLSvrStdCore ALNG SA Maint Svc 10/1/22 -9/30/23	2,573.32
31044	SHI INTERNATIONAL CORP.	10/6/2022	815907643	General Fund	Interdepartmental	(79) Windows -O365GovE3 ShrdSvr Maint Svc 10/1/22 -9/30/23	18,538.93
31044 Total							22,643.51
31045	THERE WITH CARE	10/6/2022	Inv #258	General Fund		Refund Park Event Dep Inv#258, 9/30/22	598.00
31045	THERE WITH CARE	10/6/2022	Inv #259	General Fund		Refund Park Event Dep Inv#259, 10/1/22	598.00
31045	THERE WITH CARE	10/6/2022	Inv #302	General Fund		Refund Park Event Dep Inv#302, 9/28/22	600.00
31045 Total							1,796.00
31046	THERE WITH CARE	10/6/2022	Inv #257	General Fund		Refund Park Event Dep Inv#257, 9/29/22	598.00
31046 Total							598.00
31047	TOSHIBA FINANCIAL SERVICES	10/6/2022	32536929	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Sept 2022	1,068.10
31047 Total							1,068.10
31048	TRIDENT K9 CONSULTING	10/6/2022	1419	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 9/7, 9/14, 9/21 & 9/28/22	500.00
31048 Total							500.00
31049	TRIPEPI SMITH & ASSOCIATES INC.	10/6/2022	8771	General Fund	Administration	Content Development -Comm Support Svc Sept 2022	607.50
31049 Total							607.50
31050	VARSITY RESTAURANTS INC.	10/6/2022	465767	General Fund	Police	Catering Svcs Town Wide Team Building Lunch PD 9/28/22	688.82
31050 Total							688.82
31051	VISION SERVICE PLAN	10/6/2022	816112894	General Fund		Vision Cobra A. Kockler PD Oct 2022	32.46
31051	VISION SERVICE PLAN	10/6/2022	816112894	General Fund	DPW-Engineering	Vision D. Huynh (Will get Credit on Nov) PW Oct 2022	32.46
31051	VISION SERVICE PLAN	10/6/2022	816112894	General Fund		Vision Cobra J. Wade PD Oct 2022	32.46
31051	VISION SERVICE PLAN	10/6/2022	501-09-2022	General Fund		PR Batch 00501.09.2022 Vision Insurance	863.86
31051 Total							961.24
31052	WRNS STUDIO	10/6/2022	1500700102	Facilities Construction		T & M Campus Pathway 34% Town Allocation Aug 2022	7,174.85
31052	WRNS STUDIO	10/6/2022	1500700102	Facilities Construction		T & M Campus Pathway 66% Donation Allocation Aug 2022	13,927.65
31052 Total							21,102.50
31053	APPLIED CONCEPTS INC	10/13/2022	408324	Equipment Replacement	Police	(2) DSR 2X Radar w/Fast Lock Remote 2023 Tahoe & New Truck PD	7,109.38
31053 Total							7,109.38
31054	AT&T CALNET 3	10/13/2022	18860383	General Fund	Police	(2) Circuits 701 Laurel & 120 Reservoir PD Sept 2022	1,089.28
31054	AT&T CALNET 3	10/13/2022	18860550	General Fund	Police	(3) 911 BTNS Circuit PD Sept 2022	709.53
31054 Total							1,798.81
31055	BRINK'S INCORPORATED	10/13/2022	12079937	General Fund	Finance	Armored Car Services Fin Oct 2022	275.95
31055 Total							275.95
31056	CA BUILDING STANDARDS COMMISSION	10/13/2022	July-Sept 2022	General Fund		CA Bldg Standards Commission Report -10% Local Gov Retainer Jul-Sept 2022	(125.80)
31056	CA BUILDING STANDARDS COMMISSION	10/13/2022	July-Sept 2022	General Fund		CA Bldg Standards Commission Report Fee Jul-Sept 2022	1,258.00
31056 Total							1,132.20
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Sept 2022	37.11
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 8/23/22 -9/22/22	136.57
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	DPW-Park Program	150 Watkins 8/23/22 -9/22/22	674.80
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	Administration	80 Fair Oaks Admin 8/2/22 -8/31/22	25.96
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	Administration	80 Fair Oaks (2 METER) Admin 8/2/22 -8/31/22	21.91
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	Building	80 Fair Oaks (2 METER) Bldg 8/2/22 -8/31/22	21.91
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	Planning	80 Fair Oaks (2 METER) Bldg 8/2/22 -8/31/22	21.91
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	DPW-Engineering	80 Fair Oaks (2 METER) PW 8/2/22 -8/31/22	21.91
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	Police	80 Fair Oaks (2 METER) PD 8/2/22 -8/31/22	262.90

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31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	Building	80 Fair Oaks Bldg 8/2/22 -8/31/22	25.96
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	Planning	80 Fair Oaks Plng 8/2/22 -8/31/22	25.96
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	DPW-Engineering	80 Fair Oaks PW 8/2/22 -8/31/22	25.96
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	Police	80 Fair Oaks PD 8/2/22 -8/31/22	311.54
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	DPW-Street Maint.	Alameda/Atherton (M#62335098) 8/2/22 -8/31/22	264.07
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 8/2/22 -8/31/22	264.07
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 8/2/22 -8/31/22	264.07
31057	CAL WATER SERVICE	10/13/2022	4726166666/Sept2022	Library Fund		Temp Library (Irrigation) 8/2/22 -8/31/22	2,784.70
31057 Total							5,191.31
31058	CHESLER CONSTRUCTION	10/13/2022	BP22-00487	General Fund		Refund Recycling Dep BP22-00487, 71 Selby	11,501.63
31058 Total							11,501.63
31059	CINTAS CORPORATION	10/13/2022	4131855257	General Fund	Police	(1) 4X6 Active Scraper, (7) Traffic Mat PD Sept 2022	95.50
31059	CINTAS CORPORATION	10/13/2022	4133226368	General Fund	Police	(1) 4X6 Active Scraper, (7) Traffic Mat PD Oct 2022	95.50
31059 Total							191.00
31060	COMCAST	10/13/2022	0243773/Oct2022	General Fund	Interdepartmental	High Speed Internet Town 10/10/22 -11/9/22	221.72
31060 Total							221.72
31061	DEPT OF CONSERVATION	10/13/2022	July-Sept 2022	General Fund		SMIP Report -5% Seismic Education Fee Bldg Jul-Sept 2022	(199.52)
31061	DEPT OF CONSERVATION	10/13/2022	July-Sept 2022	General Fund		SMIP Report Fee Bldg Jul-Sept 2022	3,990.49
31061 Total							3,790.97
31062	EMBARCADERO MEDIA	10/13/2022	76924	General Fund	Planning	Legal Ad Housing Comm Meeting 10/11/22 Plng Sept 2022	826.00
31062 Total							826.00
31063	GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/13/2022	32536928	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg Sept 2022	294.84
31063	GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/13/2022	32536928	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC Copier Plng Sept 2022	294.84
31063	GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/13/2022	32536928	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW Sept 2022	294.84
31063 Total							884.52
31064	INTERSTATE TRAFFIC CONTROL PRODUCTS	10/13/2022	252676	Measure A		(17) "Speed Limit 25" Sign PW	1,115.63
31064	INTERSTATE TRAFFIC CONTROL PRODUCTS	10/13/2022	253153	Measure A		(4) 24X30 Speed Sign PW	350.00
31064 Total							1,465.63
31065	IRON MOUNTAIN INC	10/13/2022	GXJT863	General Fund	Police	Onsite Shredding Svcs PD 8/24/22 -9/27/22	405.06
31065 Total							405.06
31066	MCCULLEY STEVE	10/13/2022	Oct 12th 2022	General Fund	DPW-Park Maint.	(1) HP Compact Garbage Disposer, Power Cord Kit, Rubber Drain Stopper Gilmore House HP Park	231.19
31066 Total							231.19
31067	PATRICK HAWKINS PRINTING INC.	10/13/2022	20079	General Fund	Planning	(250) Business Cards S. Kwon, R. Hayagreev, C. Mendoza, M. Matheou Plng	354.38
31067 Total							354.38
31068	PG & E	10/13/2022	08129690346/Sept2022	General Fund	DPW-Park Maint.	150 Watkins Temp Trailers Park 8/19/22 -9/19/22	10.51
31068	PG & E	10/13/2022	11940786962/Sept2022	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber 8/19/22 -9/19/22	652.07
31068	PG & E	10/13/2022	11940786962/Sept2022	General Fund	Building	Civic Center 80 Fair Oaks Bldg 8/19/22 -9/19/22	652.07
31068	PG & E	10/13/2022	11940786962/Sept2022	Library Fund		Civic Center 80 Fair Oaks Library 8/19/22 -9/19/22	10,433.20
31068	PG & E	10/13/2022	11940786962/Sept2022	General Fund	Police	Civic Center 80 Fair Oaks PD 8/19/22 -9/19/22	13,041.49
31068	PG & E	10/13/2022	11940786962/Sept2022	General Fund	Planning	Civic Center 80 Fair Oaks Plng 8/19/22 -9/19/22	652.07
31068	PG & E	10/13/2022	11940786962/Sept2022	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 8/19/22 -9/19/22	652.07
31068	PG & E	10/13/2022	34579695882/Sept2022	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 8/24/22 -9/22/22	116.95
31068	PG & E	10/13/2022	70862266965/Sept2022	General Fund	DPW-Street Maint.	Middlefield Smart Corridor 8/19/22 -9/19/22	40.57
31068 Total							26,251.00

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31069	PRI MANAGEMENT GROUP	10/13/2022	18581	General Fund	Police	CA Public Record Act Seminar Reg Fee K. Cisco PD 11/17/22	259.00
31069	PRI MANAGEMENT GROUP	10/13/2022	18581	General Fund	Police	Webinar Redacting Records Reg Fee K. Cisco PD 1/12/23	159.00
31069	PRI MANAGEMENT GROUP	10/13/2022	18581	General Fund	Police	Webinar Sealing & Expunging Records Reg Fee K. Cisco PD 12/1/22	159.00
31069 Total							577.00
31070	S.J. AMOROSO CONSTRUCTION CO. LLC	10/13/2022	40	Facilities Construction		CCAP CO No. 213 Demolish Old Chain Link Fence to Match the Gate & Fence ASI 21 per Town's Direction	17,689.00
31070	S.J. AMOROSO CONSTRUCTION CO. LLC	10/13/2022	40	Facilities Construction		CCAP CO No. 214 Sand Prime, Tape & Paintholes from Marker Board & Tack Board Removal in PD per Town's Request	645.00
31070	S.J. AMOROSO CONSTRUCTION CO. LLC	10/13/2022	40	Facilities Construction		CCAP CO No. 215 Remove & Store Fume Hood & Cut SS Counter per Town's Request	3,873.00
31070	S.J. AMOROSO CONSTRUCTION CO. LLC	10/13/2022	40	Facilities Construction		CCAP CO No. 216 Rough-in Town's Furnish & Install WAPs-2EA & Relocate WAPs inside Library RFI 756	6,014.00
31070 Total							28,221.00
31071	SAN MATEO CNTY CONTROLLERS OFFICE	10/13/2022	Sep-22	General Fund	Police	Allocation of Parking Penalties PD Sept 2022	296.40
31071 Total							296.40
31072	SAN MATEO CNTY RECORDERS OFFICE	10/13/2022	49McCormick1	General Fund	Planning	Recorders Fee -Lot Line Adjustment 49 McCormick	44.00
31072 Total							44.00
31073	SAN MATEO CNTY RECORDERS OFFICE	10/13/2022	49McCormick2	General Fund	Planning	Recorders Fee -Lot Line Adjustment 49 McCormick (Void)	44.00
31073 Total							44.00
31074	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/13/2022	149008 INV	General Fund	Police	Perishable Skills Program Trng Reg Fee D. Metzger PD 11/7/22 - 11/9/22	350.00
31074 Total							350.00
31075	THIRD DEGREE COMMUNICATIONS INC.	10/13/2022	11713	General Fund	Police	Officer Involved Incident Invest Trng G. Dutta PD 11/14/22	225.00
31075 Total							225.00
31076	TURBO DATA SYSTEMS INC	10/13/2022	38549	General Fund	Police	Citation Processing Fee PD Sept 2022	18.73
31076	TURBO DATA SYSTEMS INC	10/13/2022	38550	General Fund	Police	Lease (10) E-Cites PD Sept 2022	3,051.94
31076 Total							3,070.67
31077	US BANK VOYAGER FLEET SYSTEMS INC.	10/13/2022	8690164772239	General Fund	Police	Motorcycle Fuel Charges PD Sept 2022	215.57
31077 Total							215.57
31078	WEST COAST ARBORISTS INC.	10/13/2022	190859	General Fund	DPW-Street Maint.	Tree Maint Svcs Streets PW 9/1/22 -9/15/22	5,600.00
31078 Total							5,600.00
31079	WEX BANK	10/13/2022	84204237	General Fund	Police	Vehicle Fuel Charges PD 9/7/22 -10/6/22	7,679.15
31079 Total							7,679.15
31080	WILLDAN ENGINEERING	10/13/2022	624087	Special Tax		Eng Svcs Const Mgmt & Inspections 2022 Slurry Seal PW Aug 2022	941.00
31080	WILLDAN ENGINEERING	10/13/2022	624088	Gas Tax		Eng Svcs Const Mgmt & Inspections 2022 Overlay PW Aug 2022	5,313.00
31080 Total							6,254.00
31081	A K CONSTRUCTION ENTERPRISES INC.	10/20/2022	APW22-00068	General Fund		Refund Road Deposit APW22-00068, 163 Greenoaks	2,500.00
31081 Total							2,500.00
31082	A-A LOCK & ALARM INC	10/20/2022	304704	General Fund	Police	Service Call Extract Broken Key & Lubricate Padlock for Radar Trailer Corp Yard PD	320.00
31082 Total							320.00
31083	ALHAMBRA	10/20/2022	21903512 100522	General Fund	Administration	Drinking Water Admin Sept 2022	7.94
31083 Total							7.94
31084	APPLIED CONCEPTS INC	10/20/2022	408486	Equipment Replacement	Police	(1) MC 360 Message Trailer PD	20,671.88
31084 Total							20,671.88

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31085	AT&T CALNET 3	10/20/2022	18888896	General Fund	Police	Miscellaneous Centrex Main line PD 9/10/22 -10/9/22	521.48
31085 Total							521.48
31086	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/20/2022	8093783	General Fund	DPW-Park Maint.	Contract Landscape Svcs & Maint HP Park Oct 2022	17,073.33
31086	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/20/2022	8093783	Tennis Fund		Contract Landscape Svcs & Maint Tennis Court HP Park Oct 2022	776.33
31086	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/20/2022	8093783	General Fund	DPW-Building Maint.	Contract Landscape Svcs & Maint Town Oct 2022	473.59
31086 Total							18,323.25
31087	CALIFORNIA STATE DISBURSEMENT UNIT	10/20/2022	502-10-2022NT	General Fund		PR Batch 00502.10.2022 Garnishment	177.69
31087 Total							177.69
31088	CALIFORNIA STATE DISBURSEMENT UNIT	10/20/2022	502-10-2022FR	General Fund		PR Batch 00502.10.2022 Garnishment	323.07
31088 Total							323.07
31089	CISCO KRISTY	10/20/2022	Oct10-14 2022	General Fund	Police	Breakfast RIMS Trng K. Cisco PD 10/10/22	5.30
31089	CISCO KRISTY	10/20/2022	Oct10-14 2022	General Fund	Police	Breakfast RIMS Trng K. Cisco PD 10/13/22	14.19
31089	CISCO KRISTY	10/20/2022	Oct10-14 2022	General Fund	Police	Breakfast RIMS Trng K. Cisco PD 10/14/22	9.42
31089	CISCO KRISTY	10/20/2022	Oct10-14 2022	General Fund	Police	Dinner RIMS Trng K. Cisco PD 10/10/22	19.68
31089	CISCO KRISTY	10/20/2022	Oct10-14 2022	General Fund	Police	Dinner RIMS Trng K. Cisco PD 10/11/22	17.39
31089	CISCO KRISTY	10/20/2022	Oct10-14 2022	General Fund	Police	Dinner RIMS Trng K. Cisco PD 10/12/22	28.00
31089	CISCO KRISTY	10/20/2022	Oct10-14 2022	General Fund	Police	Lodging RIMS Trng K. Cisco PD 10/10/22 -10/14/22	315.12
31089	CISCO KRISTY	10/20/2022	Oct10-14 2022	General Fund	Police	Lunch RIMS Trng K. Cisco PD 10/10/22	17.00
31089	CISCO KRISTY	10/20/2022	Oct10-14 2022	General Fund	Police	Lunch RIMS Trng K. Cisco PD 10/11/22	17.00
31089 Total							443.10
31090	DIVISION OF THE STATE ARCHITECT	10/20/2022	July-Sept 2022	General Fund		Disability Access & Education (Bus Lic) Report Fee Jul-Sept 2022	3,632.00
31090	DIVISION OF THE STATE ARCHITECT	10/20/2022	July-Sept 2022	GF Projects		Disability Access & Education (Bus Lic) Report -Admin Fee Jul-Sept 2022	(3,268.80)
31090 Total							363.20
31091	FASTSIGNS OF REDWOOD CITY	10/20/2022	395-45983	General Fund	Police	(2) Alarm Signs, (2) Video Signs for Street Address #30 PD	153.83
31091 Total							153.83
31092	GARAVAGLIA ARCHITECTURE INC.	10/20/2022	20220252	GF Projects		Town of Atherton Station Buiding Improvements Sept 2022	1,283.21
31092 Total							1,283.21
31093	GENERAL DYNMICS ORDINANCE & TACTICAL SYSTEMS	10/20/2022	50001466	General Fund	Police	Simunition Trng Reg Fee K. MacDonald PD 1/24/22 -1/26/22	695.00
31093 Total							695.00
31094	GOOD CITY COMPANY	10/20/2022	2762	General Fund		Housing Update Svcs Plng Jul 2022	12,032.63
31094	GOOD CITY COMPANY	10/20/2022	2762	General Fund	Planning	Contract Planning Svcs Jul 2022	25,427.50
31094	GOOD CITY COMPANY	10/20/2022	2790	General Fund		Housing Update Svcs Plng Aug 2022	2,299.50
31094	GOOD CITY COMPANY	10/20/2022	2790	General Fund	Planning	Contract Planning Svcs Aug 2022	33,586.75
31094	GOOD CITY COMPANY	10/20/2022	2791	General Fund		Storm Water Compliance Review PW Aug 2022	590.00
31094	GOOD CITY COMPANY	10/20/2022	2827	General Fund		Housing Update Svcs Plng Sept 2022	4,362.50
31094	GOOD CITY COMPANY	10/20/2022	2827	General Fund	Planning	Contract Planning Svcs Sept 2022	1,845.00
31094 Total							80,143.88
31095	KBM OFFICE EQUIPMENT INC.	10/20/2022	110126	Facilities Construction		CCAP Addtl Furniture for 2nd Floor	12,064.02
31095 Total							12,064.02
31096	KO ESTHER	10/20/2022	Inv #300	General Fund		Refund Park Event Deposit Inv#300, 10/15/22	1,200.00
31096 Total							1,200.00
31097	KREFELD'S AWARDS INC	10/20/2022	32113	General Fund	Police	(1) Perpetual Plate Engraved Employee of 3rd Qtr G. Abarca PD	38.46
31097 Total							38.46

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31098	LOS RIOS COMMUNITY COLLEGE DISTRICT	10/20/2022	23-105	General Fund	Police	Traffic Collision Invest Trng Reg Fee K. MacDonald PD 10/3/22 - 10/7/22	191.00
31098 Total							191.00
31099	MARINI MICHELLE	10/20/2022	Inv #309	General Fund		Refund Park Event Deposit Inv#309, 10/16/22	1,200.00
31099 Total							1,200.00
31100	MCCULLEY STEVE	10/20/2022	Oct-22	General Fund	DPW-Park Maint.	Annual Fireplace Service & Diagnose Gilmore House HP Park	360.00
31100	MCCULLEY STEVE	10/20/2022	Oct-22	General Fund	DPW-Park Maint.	(38) Replace Window Screen White Small Clips in Spring Side Gilmore House HP Park	2,323.70
31100 Total							2,683.70
31101	MCE CORPORATION	10/20/2022	2209033	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Sept 2022	1,443.45
31101	MCE CORPORATION	10/20/2022	2209033	General Fund	DPW-Park Program	Contract Maint Svcs Park Events Sept 2022	531.19
31101	MCE CORPORATION	10/20/2022	2209033	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Sept 2022	8,850.59
31101	MCE CORPORATION	10/20/2022	2209033	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Sept 2022	14,626.32
31101 Total							25,451.55
31102	METROPOLITAN PLANNING GROUP	10/20/2022	2003451	General Fund	Planning	Contract Planning Svcs Aug 2022	26,417.50
31102	METROPOLITAN PLANNING GROUP	10/20/2022	2003451	General Fund		Storm Water Compliance Review PW Aug 2022	1,560.00
31102 Total							27,977.50
31103	MUNISERVICES LLC	10/20/2022	INV06-015192	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Apr 2022	260.00
31103	MUNISERVICES LLC	10/20/2022	INV06-015193	General Fund	Finance	Bus Lic Admin Processing Svcs Fin May 2022	400.00
31103	MUNISERVICES LLC	10/20/2022	INV06-015194	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Jun 2022	540.00
31103	MUNISERVICES LLC	10/20/2022	INV06-015215	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Jul 2022	2,675.00
31103	MUNISERVICES LLC	10/20/2022	INV06-015216	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Aug 2022	12,425.00
31103	MUNISERVICES LLC	10/20/2022	INV06-015217	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Sept 2022	7,775.00
31103 Total							24,075.00
31104	MYERS-STEVENSON & TOOHEY CO. INC.	10/20/2022	1390744	General Fund	Police	Short-Term Insurance Premium PORAC Nov 2022	404.00
31104	MYERS-STEVENSON & TOOHEY CO. INC.	10/20/2022	1390744	General Fund	Police	Long-Term Insurance Premium PORAC Nov 2022	404.00
31104 Total							808.00
31105	OCCASIONS ETC	10/20/2022	34151	General Fund	City Council	(3) Name Signs Plng Team for Council Meetings	81.90
31105 Total							81.90
31106	ODP BUSINESS SOLUTIONS LLC	10/20/2022	269527264001	General Fund	Planning	(1/3) ct Paper & Tissues, (1) Wall Mesh Org Plng	66.89
31106	ODP BUSINESS SOLUTIONS LLC	10/20/2022	269527264001	General Fund	Building	(1/3) ct Paper & Tissues Bldg	28.92
31106	ODP BUSINESS SOLUTIONS LLC	10/20/2022	269527264001	General Fund	DPW-Engineering	(1/3) ct Paper & Tissues PW	28.92
31106	ODP BUSINESS SOLUTIONS LLC	10/20/2022	269536056001	General Fund	DPW-Engineering	(1) ct 24x24 Liner PW	31.38
31106	ODP BUSINESS SOLUTIONS LLC	10/20/2022	269649100001	General Fund	Police	(2) Wrist Rest Foam E. Johnson PD	34.06
31106	ODP BUSINESS SOLUTIONS LLC	10/20/2022	269649832001	General Fund	Police	(2) Wrist Rest Foam PD	26.88
31106	ODP BUSINESS SOLUTIONS LLC	10/20/2022	271104165001	General Fund	Police	(4) ea Toner, (1) pk Post-It Dispatch PD	570.51
31106	ODP BUSINESS SOLUTIONS LLC	10/20/2022	271337952001	General Fund	Administration	(4) bx Lacroix Water, (5) ea 1" Binders, (4) ea 3" Binders Admin	74.44
31106	ODP BUSINESS SOLUTIONS LLC	10/20/2022	271849916001	General Fund	DPW-Engineering	(1/3) ct Wipes, (1/3) pk Sponge, (1/3) pk Lead PW	11.28
31106	ODP BUSINESS SOLUTIONS LLC	10/20/2022	271849916001	General Fund	Building	(1/3) ct Wipes, (1/3) pk Sponge, (1/3) pk Lead Bldg	8.46
31106	ODP BUSINESS SOLUTIONS LLC	10/20/2022	271849916001	General Fund	Planning	(1/3) ct Wipes, (1/3) pk Sponge, (1/3) pk Lead Plng	8.46
31106	ODP BUSINESS SOLUTIONS LLC	10/20/2022	271852253001	General Fund	DPW-Engineering	(1) Bx Gloves Pf PW	29.52
31106 Total							919.72
31107	PACIFIC PENINSULA CUSTOM GROUP	10/20/2022	BP20-00315	General Fund		Refund Recycling Deposit BP20-00315, 95 Mesa	10,007.81
31107	PACIFIC PENINSULA CUSTOM GROUP	10/20/2022	BP20-00342	General Fund		Refund 2nd Utility Deposit BP20-00342, 95 Mesa	5,000.00
31107	PACIFIC PENINSULA CUSTOM GROUP	10/20/2022	BP20-00342	General Fund		Refund Recycling Deposit BP20-00342, 95 Mesa	1,000.00
31107 Total							16,007.81
31108	PENINSULA UNIFORMS & EQUIPMENT	10/20/2022	193756	General Fund	Police	Uniforms-(2) Polo w/Embroidered PD Logo & Name, (2) Pants Hem, Taper Leg & Sewing/Alterations J. Taylor PD	472.24

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31108	PENINSULA UNIFORMS & EQUIPMENT	10/20/2022	194083	General Fund	Police	Uniforms-(1) Pants Rain, (1) Ear Mold & Tip J. Fong PD	129.78
31108	PENINSULA UNIFORMS & EQUIPMENT	10/20/2022	194248	General Fund	Police	Uniforms-(1) Badge & ID Holder L. Daley PD	25.22
31108 Total							627.24
31109	PG & E	10/20/2022	56788311910/Sept2022	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 8/30/22 -9/28/22	193.05
31109	PG & E	10/20/2022	56788311910/Sept2022	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 8/30/22 -9/28/22	522.92
31109	PG & E	10/20/2022	56788311910/Sept2022	General Fund	DPW-Park Maint.	Pump-150 Watkins 6/29/22 -7/28/22	1,136.75
31109	PG & E	10/20/2022	56788311910/Sept2022	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 8/25/22 -9/23/22	59.14
31109	PG & E	10/20/2022	56788311910/Sept2022	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 8/25/22 -9/23/22	74.41
31109	PG & E	10/20/2022	56788311910/Sept2022	General Fund	DPW-Street Maint.	Street Lights Sept 2022	4,516.58
31109 Total							6,502.85
31110	PLUMBING TECH REPIPE SPECIALISTS INC	10/20/2022	3020	General Fund	DPW-Park Maint.	Partial Copper Repipe New Main Shut Off Valve Gilmore House HP Park	500.00
31110 Total							500.00
31111	PRIORITY 1 PUBLIC SAFETY EQUIP.	10/20/2022	8977	Equipment Replacement	Police	(2) Emergency Equipment for NewToyota Camry PD	11,463.71
31111	PRIORITY 1 PUBLIC SAFETY EQUIP.	10/20/2022	8979	Equipment Replacement	Police	(2) Emergency Equipment for NewToyota Camry PD	2,742.21
31111 Total							14,205.92
31112	RENNE PUBLIC LAW GROUP LLP	10/20/2022	8568	General Fund	Administration	State Legislative Advisory Svcs RPPG/Atherton State Lobbying Sept 2022	2,083.00
31112	RENNE PUBLIC LAW GROUP LLP	10/20/2022	8569	General Fund	Administration	State Legislative Advisory Svcs RPPG/Grant Writing Sept 2022	6,000.00
31112 Total							8,083.00
31113	SAN MATEO CNTY INFO SERV DEPT	10/20/2022	1YAT12209	General Fund	Police	(2) Microwave Mux DSo PD Sept 2022	164.51
31113 Total							164.51
31114	SAND HILL BUILDERS INC.	10/20/2022	BP19-00691	General Fund		Refund 2nd Utility Deposit BP19-00691, 49 Wilburn	5,000.00
31114 Total							5,000.00
31115	SAVIANO COMPANY INC.	10/20/2022	8587-03	Tennis Fund		Tennis Court Reconditioning HP Park	4,000.00
31115 Total							4,000.00
31116	SHARP ELECTRONICS CORPORATION	10/20/2022	77836573	General Fund	Police	Lease Sharp MX-4071 2nd copier PD Oct 2022	238.44
31116 Total							238.44
31117	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	10/20/2022	608826	General Fund	Police	(1) Fingerprint Apps PD Sept 2022	32.00
31117 Total							32.00
31118	TELECOMMUNICATIONS ENGINEERING	10/20/2022	47873	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Oct 2022	2,491.00
31118 Total							2,491.00
31119	THIRD DEGREE COMMUNICATIONS INC.	10/20/2022	11714	General Fund	Police	Fraud & Financial Crime Invest Trng Reg Fee G. Dutta PD 3/13/22 - 3/14/22	425.00
31119	THIRD DEGREE COMMUNICATIONS INC.	10/20/2022	11720	General Fund	Police	Fraud & Financial Crime Invest Trng Reg Fee J. Taylor PD 12/5/22 - 12/6/22	375.00
31119 Total							800.00
31120	THOMAS SWAN SIGN COMPANY INC.	10/20/2022	44103-08	Facilities Construction		CCAP-Manufacture & Install (1) Set of Cut Aluminum Letters "Public Notices"	2,133.75
31120 Total							2,133.75
31121	TIAA COMMERCIAL FINANCE INC.	10/20/2022	9179714	General Fund	Police	Lease Sharp MX-M3570 Copier PD Oct 2022	275.30
31121 Total							275.30
31122	TONY'S CLEAN TEAM LLC	10/20/2022	15-2848	General Fund	DPW-Park Maint.	Janitorial COVID-19 Electrostatic Spraying PD 9/12/22 -10/11/22	998.00
31122	TONY'S CLEAN TEAM LLC	10/20/2022	15-2848	Library Fund		Janitorial Maint Svcs Library 9/12/22 -10/11/22	4,745.00
31122	TONY'S CLEAN TEAM LLC	10/20/2022	15-2848	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 9/12/22 -10/11/22	2,083.34
31122	TONY'S CLEAN TEAM LLC	10/20/2022	15-2848	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 9/12/22 -10/11/22	10,593.66

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31122 Total							18,420.00
31123	TRIPEPI SMITH & ASSOCIATES INC.	10/20/2022	8873	General Fund	Administration	Comm Support Svcs -Strategy, Quarterly Newsletter Design & Website Content Maint Oct 2022	4,915.00
31123 Total							4,915.00
31124	VASQUEZ BERNABE	10/20/2022	Proposal	General Fund	DPW-Park Maint.	Interior Painting (35% Deposit) Gilmore House HP Park	6,825.00
31124 Total							6,825.00
31125	WEST COAST ARBORISTS INC.	10/20/2022	190964	General Fund	DPW-Park Maint.	Tree Maint Svcs HP Park 9/16/22 -9/30/22	2,400.00
31125	WEST COAST ARBORISTS INC.	10/20/2022	190965	General Fund	DPW-Street Maint.	Tree Maint Svcs Street 9/16/22 -9/30/22	4,000.00
31125 Total							6,400.00
31126	A-A LOCK & ALARM INC	10/27/2022	304607	Library Fund		Locksmith Svcs to Convert Handing & Create Cylinder Escutcheon Plate to Cover Existing Holes in the Door Library	550.26
31126 Total							550.26
31127	AT&T MOBILITY	10/27/2022	388102X10192022	General Fund	Police	Data Mobile Comm PD 9/12/22 -10/11/22	1,493.11
31127 Total							1,493.11
31128	BITTON ELLIE	10/27/2022	Inv #298	General Fund		Refund Park Event Deposit Inv#298, 10/23/22	600.00
31128 Total							600.00
31129	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/27/2022	8000075	General Fund	DPW-Park Maint.	Contract Landscape Svcs & Maint HP Park Aug 2022	17,073.33
31129	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/27/2022	8000075	Tennis Fund		Contract Landscape Svcs & Maint Tennis Court Aug 2022	776.33
31129	BRIGHTVIEW LANDSCAPE SERVICES INC.	10/27/2022	8000075	General Fund	DPW-Building Maint.	Contract Landscape Svcs & Maint Town Aug 2022	473.59
31129 Total							18,323.25
31130	CITY OF REDWOOD CITY	10/27/2022	324002	General Fund	DPW-Street Maint.	Fuel Charges PW 8/16/22 -9/15/22	142.94
31130 Total							142.94
31131	CMS SOLUTIONS	10/27/2022	2208251-IN	General Fund	Interdepartmental	(1) New Phone & Shoretel Connect Onsite Essent for Mgmt Analyst Admin	596.09
31131 Total							596.09
31132	DUTTA GINA	10/27/2022	Oct 18-19 2022	General Fund	Police	Lunch 3rd Annual Cyber Crime Trng G. Dutta PD 10/18/22 - 10/19/22	17.00
31132 Total							17.00
31133	FOLGER GRAPHICS INC	10/27/2022	133944	General Fund	Planning	(2650) Housing Element Letters & Mailing Svc Plng Oct 2022	3,603.59
31133 Total							3,603.59
31134	HDL COREN & CONE	10/27/2022	SIN022165	General Fund	Finance	Contract Svcs Property Tax Fin Oct-Dec 2022	1,125.00
31134 Total							1,125.00
31135	INTERWEST CONSULTING GROUP INC	10/27/2022	82602	Library Fund		1st Year Warranty Phase Facility Mngmt & Monitoring Svcs Library Sept 2022	2,500.00
31135	INTERWEST CONSULTING GROUP INC	10/27/2022	82602	General Fund	DPW-Building Maint.	1st Year Warranty Phase Facility Mngmt & Monitoring Svcs Town Sept 2022	4,437.50
31135	INTERWEST CONSULTING GROUP INC	10/27/2022	82602	Facilities Construction		CCAP Const Documents & Bidding Phase PM 26% Library Allocation Sept 2022	832.00
31135	INTERWEST CONSULTING GROUP INC	10/27/2022	82602	Facilities Construction		CCAP Const Documents & Bidding Phase PM 66% Donation Allocation Sept 2022	2,112.00
31135	INTERWEST CONSULTING GROUP INC	10/27/2022	82602	Facilities Construction		CCAP Const Documents & Bidding Phase PM 8% Town Allocation Sept 2022	256.00
31135	INTERWEST CONSULTING GROUP INC	10/27/2022	82602	Facilities Construction		CCAP IT Move from Temp Facilities To New Civic Center 50% Library Allocation Sept 2022	920.00
31135	INTERWEST CONSULTING GROUP INC	10/27/2022	82602	Facilities Construction		CCAP IT Move from Temp Facilities To New Civic Center 50% Town Allocation Sept 2022	920.00
31135	INTERWEST CONSULTING GROUP INC	10/27/2022	82602	General Fund	DPW-Engineering	PM Svcs HP Parking Lot Turnaround & Park Access Circulation Improvement Sept 2022	840.00

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31135	INTERWEST CONSULTING GROUP INC	10/27/2022	82602	General Fund	Building	Private Development Plan Review Sept 2022	1,330.00
31135 Total							14,147.50
31136	INTERWEST CONSULTING GROUP INC	10/27/2022	82593	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Sept 2022	53,787.99
31136	INTERWEST CONSULTING GROUP INC	10/27/2022	82593	General Fund	Building	Reimb Lease Dell Computer Bldg Sept 2022	(148.92)
31136 Total							53,639.07
31137	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/27/2022	305563	General Fund	City Attorney	Town Attorney-Monsanto Svcs Sept 2022	573.00
31137	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/27/2022	305564	General Fund	City Attorney	Town Attorney-Belbrook Svcs Sept 2022	307.77
31137	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/27/2022	305569	General Fund	City Attorney	Town Attorney-Retainer Fees Sept 2022	17,021.64
31137 Total							17,902.41
31138	LIEBERT CASSIDY WHITMORE	10/27/2022	226858	General Fund	Administration	Prof Law Svc Advice re Investigation of Dispatcher PD Sept 2022	637.50
31138	LIEBERT CASSIDY WHITMORE	10/27/2022	226875	General Fund	Administration	Prof Law Svc Retirement Advice PD Sept 2022	49.00
31138	LIEBERT CASSIDY WHITMORE	10/27/2022	227793	General Fund	Administration	Prof Law Svc Claim ERMA PD Sept 2022	21,676.50
31138 Total							22,363.00
31139	MACK 5	10/27/2022	5225	Facilities Construction		CCAP Project Mgmt T&M 8% Town Allocation Aug 2022	145.20
31139	MACK 5	10/27/2022	5225	Facilities Construction		CCAP Project Mgmt T&M 26% Library Allocation Aug 2022	471.90
31139	MACK 5	10/27/2022	5225	Facilities Construction		CCAP Project Mgmt T&M 66% Donation Allocation Aug 2022	1,197.90
31139 Total							1,815.00
31140	MCCULLEY STEVE	10/27/2022	Oct 14-18 2022	General Fund	Police	Airfare IACP Conference Chief S. McCulley PD 10/14/22 -10/18/22	417.20
31140	MCCULLEY STEVE	10/27/2022	Oct 14-18 2022	General Fund	Police	Breakfast IACP Conference Chief S. McCulley PD 10/18/22	16.00
31140	MCCULLEY STEVE	10/27/2022	Oct 14-18 2022	General Fund	Police	Dinner IACP Conference Chief S. McCulley PD 10/15/22	28.00
31140	MCCULLEY STEVE	10/27/2022	Oct 14-18 2022	General Fund	Police	Lodging IACP Conference Chief S. McCulley PD 10/14/22 -10/18/22	905.96
31140	MCCULLEY STEVE	10/27/2022	Oct 14-18 2022	General Fund	Police	Lunch IACP Conference Chief S. McCulley PD 10/16/22	17.00
31140	MCCULLEY STEVE	10/27/2022	Oct 14-18 2022	General Fund	Police	Lyft IACP Conference Chief S. McCulley PD 10/14/22	29.18
31140	MCCULLEY STEVE	10/27/2022	Oct 14-18 2022	General Fund	Police	Lyft IACP Conference Chief S. McCulley PD 10/14/22	42.24
31140	MCCULLEY STEVE	10/27/2022	Oct 14-18 2022	General Fund	Police	Lyft IACP Conference Chief S. McCulley PD 10/15/22	10.99
31140	MCCULLEY STEVE	10/27/2022	Oct 14-18 2022	General Fund	Police	Lyft IACP Conference Chief S. McCulley PD 10/16/22	11.66
31140	MCCULLEY STEVE	10/27/2022	Oct 14-18 2022	General Fund	Police	Lyft IACP Conference Chief S. McCulley PD 10/16/22	7.71
31140	MCCULLEY STEVE	10/27/2022	Oct 14-18 2022	General Fund	Police	Lyft IACP Conference Chief S. McCulley PD 10/18/22	21.84
31140	MCCULLEY STEVE	10/27/2022	Oct 14-18 2022	General Fund	Police	Lyft IACP Conference Chief S. McCulley PD 10/18/22	66.74
31140 Total							1,574.52
31141	METROPOLITAN PLANNING GROUP	10/27/2022	2003494	General Fund	Planning	Contract Planning Svcs Sept 2022	54,431.25
31141	METROPOLITAN PLANNING GROUP	10/27/2022	2003494	General Fund		Storm Water Compliance Review PW Sept 2022	552.50
31141 Total							54,983.75
31142	MISTER SOFTEE NORCAL	10/27/2022	2497	General Fund	Administration	(2) Hrs of Svcs Ice Cream & Toppings for Halloween Event 10/28/22	833.85
31142 Total							833.85
31143	MORRISEY COMPTON EDUCATIONAL CTR	10/27/2022	Inv #256	General Fund		Refund Park Event Deposit Inv#256, 10/20/22	1,195.00
31143 Total							1,195.00
31144	ODP BUSINESS SOLUTIONS LLC	10/27/2022	270721039001	General Fund	Building	(3) dz Markers, (2) dz Pen, (1) dz Pads, (1) Stapler, (2) pk Paper, (3) bx Stick, (1) pk Sign Here Tape, (2) bx Tea, (1) Copy Holder, (1) Pencil Cup, (2) pk Post-it Note Bldg	259.70
31144 Total							259.70
31145	PAWINGTON LLC	10/27/2022	55868142	General Fund	Police	(8) Lg K9 Boarding Suite K9 Jessie D. Romero PD	520.00

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31145 Total							520.00
31146	PERSSON DENISE	10/27/2022	Inv #313	General Fund		Refund Park Event Deposit Inv#313, 10/22/22	600.00
31146 Total							600.00
31147	REYES FRANCESCA M	10/27/2022	Oct 26 2022	General Fund	Administration	Fuel Notary Trng & Exam F. Reyes Admin 10/24/22	45.01
31147 Total							45.01
31148	TAYLOR JEFF	10/27/2022	Oct 13 2022	General Fund	Police	Lunch Snap Chat Investigatios Trng J. Taylor PD 10/13/22	17.00
31148	TAYLOR JEFF	10/27/2022	Oct 18-19 2022	General Fund	Police	Lunch 3rd Annual Cyber Crime Trng J. Taylor PD 10/18/22 - 10/19/22	17.00
31148 Total							34.00
31149	WRNS STUDIO	10/27/2022	1500700103	Facilities Construction		T & M Campus Pathway 34% Town Allocation Sept 2022	3,766.35
31149	WRNS STUDIO	10/27/2022	1500700103	Facilities Construction		T & M Campus Pathway 66% Donation Allocation Sept 2022	7,311.15
31149 Total							11,077.50
Grand Total							862,356.36