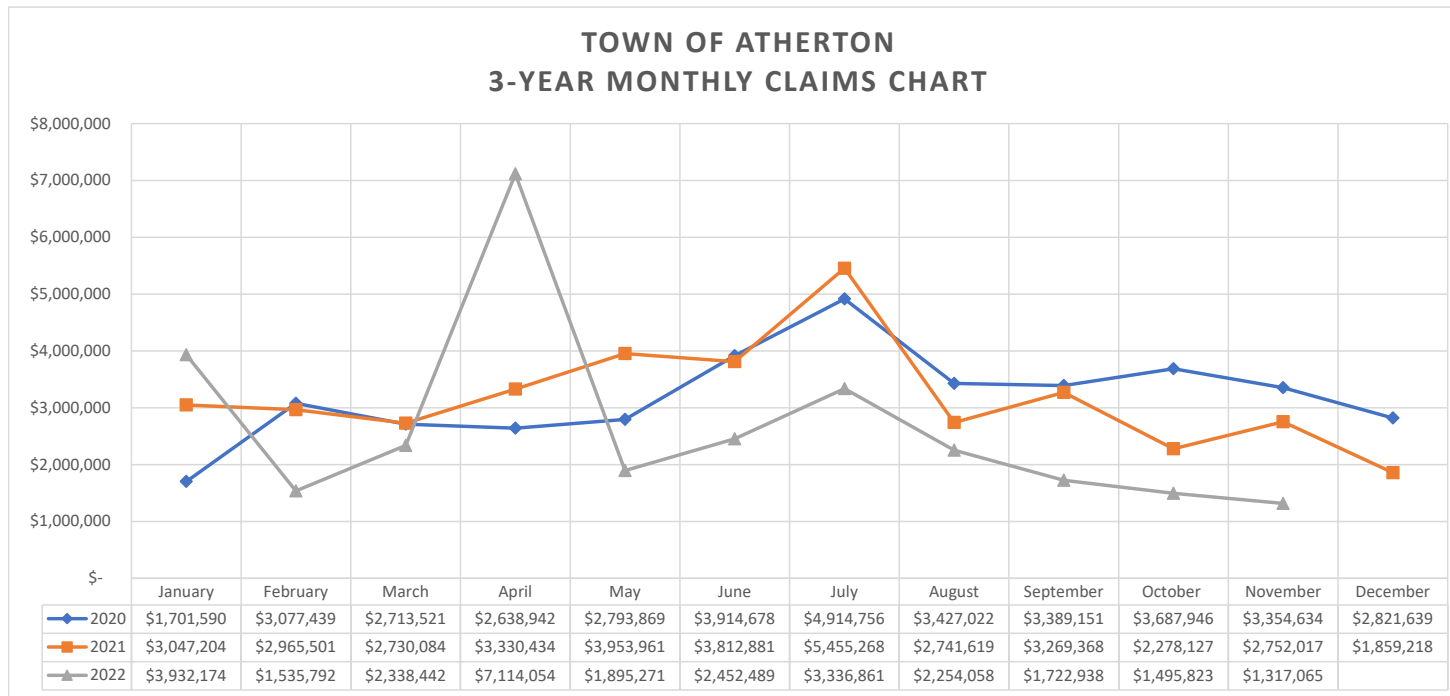


Town of Atherton 3-Year Monthly Claims Table

	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	\$ 1,317,065
December	\$ 2,821,639	\$ 1,859,218	
	\$ 38,435,187	\$ 38,195,682	\$ 29,394,967



TOWN OF ATHERTON
CLAIMS LIST **NOVEMBER 2022**

	<u>November</u> <u>2022</u>	<u>Previous Yr.</u> <u>November</u> <u>2021</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#31150-31262)	\$ 675,445	\$2,120,167
Payroll Checks (#600-600)	633	269
Direct Deposit - Payroll	300,872	293,653
Electronic Transfer - A/P & Payroll	340,115	337,928
NOVEMBER 2022 Total	\$ 1,317,065	\$2,752,017

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 600-600 (payroll), and 31150-31262 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,317,065 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 600-600 (payroll), and 31150-31262 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,317,065 are true and correct and are authorized for payment.

R. DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

	November 2022	November 2021
101 General Fund	\$ 1,019,997	\$1,522,691
105 Tennis Fund	16,776	315
201 Special Tax	26,030	
202 Measure A	28,283	
204 Measure M		18,140
203 Gas Tax	140,654	
213 Library Fund	12,948	8,675
221 Refuse Rate Stabilization Fund		6,643
401 GF Projects	2,659	26,156
406 Facilities Construction	19,034	1,118,127
610 Equipment Replacement	7,635	7,890
616 Employee Benefits Funds	43,049	43,380
TOTAL	\$ 1,317,065	\$2,752,017

Checks by Date - Detail by Check Number							
For the Month of November 2022							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31150	AFLAC	11/3/2022	501-10-2022	General Fund		PR Batch 00501.10.2022 Aflac Accident (Pre-Tax)	251.82
31150	AFLAC	11/3/2022	501-10-2022	General Fund		PR Batch 00501.10.2022 Aflac Cancer Ins(Pre-Tax)	48.07
31150	AFLAC	11/3/2022	501-10-2022	General Fund		PR Batch 00501.10.2022 Aflac Dental Plan (Pre-Tax)	28.02
31150	AFLAC	11/3/2022	501-10-2022	General Fund		PR Batch 00501.10.2022 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31150	AFLAC	11/3/2022	501-10-2022	General Fund		PR Batch 00501.10.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
31150	AFLAC	11/3/2022	501-10-2022	General Fund		PR Batch 00501.10.2022 Aflac Life Emp (After -Tax)	38.40
31150	AFLAC	11/3/2022	501-10-2022	General Fund		PR Batch 00501.10.2022 Aflac Speci Health (Pre-Tax)	29.10
31150	AFLAC	11/3/2022	501-10-2022	General Fund		PR Batch 00501.10.2022 Aflac STD (After-Tax)	571.38
31150	AFLAC	11/3/2022	501-10-2022	General Fund		PR Batch 00501.10.2022 Aflac Vision Plan(Pre-Tax)	16.99
31150	AFLAC	11/3/2022	502-10-2022	General Fund		PR Batch 00502.10.2022 Aflac Accident (Pre-Tax)	251.82
31150	AFLAC	11/3/2022	502-10-2022	General Fund		PR Batch 00502.10.2022 Aflac Cancer Ins(Pre-Tax)	48.07
31150	AFLAC	11/3/2022	502-10-2022	General Fund		PR Batch 00501.10.2022 Aflac Dental Plan (Pre-Tax)	28.02
31150	AFLAC	11/3/2022	502-10-2022	General Fund		PR Batch 00502.10.2022 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31150	AFLAC	11/3/2022	502-10-2022	General Fund		PR Batch 00502.10.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
31150	AFLAC	11/3/2022	502-10-2022	General Fund		PR Batch 00502.10.2022 Aflac Life Emp (After -Tax)	38.40
31150	AFLAC	11/3/2022	502-10-2022	General Fund		PR Batch 00502.10.2022 Aflac Speci Health (Pre-Tax)	29.10
31150	AFLAC	11/3/2022	502-10-2022	General Fund		PR Batch 00502.10.2022 Aflac STD (After-Tax)	571.38
31150	AFLAC	11/3/2022	502-10-2022	General Fund		PR Batch 00502.10.2022 Aflac Vision Plan(Pre-Tax)	16.99
31150 Total							2,212.84
31151	ALHAMBRA	11/3/2022	21928698 102722	General Fund	Police	Drinking Water PD Oct 2022	247.71
31151 Total							247.71
31152	ALLIANT INSURANCE SERVICES INC.	11/3/2022	July-Oct 2022	General Fund		Special Event Liability Program Jul-Sept 2022	2,150.00
31152 Total							2,150.00
31153	ASG BUILDERS	11/3/2022	2	Gas Tax		2022 Overlay Project No. 56100 PW Nov 2022	150,000.00
31153	ASG BUILDERS	11/3/2022	2	Measure A		2022 Overlay Project No. 56100 PW Nov 2022	28,282.64
31153	ASG BUILDERS	11/3/2022	2	Special Tax		2022 Overlay Project No. 56100 PW Nov 2022	27,400.00
31153	ASG BUILDERS	11/3/2022	2	Special Tax		2022 Overlay Project No. 56100 -5% Retention PW Nov 2022	(1,370.00)
31153	ASG BUILDERS	11/3/2022	2	Gas Tax		2022 Overlay Project No. 56100 -5% Retention PW Nov 2022	(1,414.14)
31153	ASG BUILDERS	11/3/2022	2	Gas Tax		2022 Overlay Project No. 56100 -5% Retention PW Nov 2022	(7,931.50)
31153 Total							194,967.00
31154	ASSOCIATION OF BAY AREA GOVERNMENT	11/3/2022	AR030075	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg Nov 2022	40.26
31154	ASSOCIATION OF BAY AREA GOVERNMENT	11/3/2022	AR030075	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg True-Up Allocaton Nov 2022	89.03
31154	ASSOCIATION OF BAY AREA GOVERNMENT	11/3/2022	AR030075	General Fund	DPW-Park Program	150 Watkins Town of Atherton Nov 2022	25.84
31154	ASSOCIATION OF BAY AREA GOVERNMENT	11/3/2022	AR030075	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation Nov 2022	89.02
31154	ASSOCIATION OF BAY AREA GOVERNMENT	11/3/2022	AR030075	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation Nov 2022	89.03
31154	ASSOCIATION OF BAY AREA GOVERNMENT	11/3/2022	AR030075	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) Nov 2022	482.11
31154	ASSOCIATION OF BAY AREA GOVERNMENT	11/3/2022	AR030075	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office Nov 2022	31.80
31154	ASSOCIATION OF BAY AREA GOVERNMENT	11/3/2022	AR030075	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation Nov 2022	89.02
31154 Total							936.11
31155	BIANCHINI'S CATERING	11/3/2022	42427	General Fund	Police	Catering Svcs -(29) Lunch Boxes for CWI Meeting PD 10/31/22	396.05
31155 Total							396.05
31156	BONNETTE DAVID & MAXINE TRS	11/3/2022	BP22-00023	General Fund		Refund Plan Check Fee -App Withdrawn BP22-00023, 26 Magnolia	466.13
31156 Total							466.13
31157	CALIFORNIA STATE DISBURSEMENT UNIT	11/3/2022	501-11-2022NT	General Fund		PR Batch 00501.11.2022 Garnishment	177.69
31157 Total							177.69
31158	CALIFORNIA STATE DISBURSEMENT UNIT	11/3/2022	501-11-2022FR	General Fund		PR Batch 00501.11.2022 Garnishment	323.07
31158 Total							323.07
31159	CITY OF BRISBANE	11/3/2022	INV00413	General Fund	Administration	SMC Trng Consortium Annual Dues FY 22/23	580.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31159 Total							580.00
31160	DELTA DENTAL OF CALIFORNIA	11/3/2022	501-10-2022	General Fund		PR Batch 00501.10.2022 Dental Ins	4,465.59
31160	DELTA DENTAL OF CALIFORNIA	11/3/2022	BE005218894	General Fund		Dental Cobra A. Kockler PD Nov 2022	192.17
31160	DELTA DENTAL OF CALIFORNIA	11/3/2022	BE005218894	General Fund		Dental Cobra J. Wade PD Nov 2022	192.17
31160 Total							4,849.93
31161	DOUGLAS CHUNG KIM	11/3/2022	2526	General Fund	Administration	Consulting Svcs Sustainability Coordinator Mngmt Admin Oct 2022	5,000.00
31161 Total							5,000.00
31162	DUCKY'S CAR WASH LLC	11/3/2022	Sep-22	General Fund	Police	Car Wash Services Sept 2022	172.35
31162 Total							172.35
31163	HOLIDAY LIGHTS INC.	11/3/2022	4768	General Fund	Administration	(2) Christmas Tree and Materials Rental Admin	11,600.00
31163 Total							11,600.00
31164	ICMA	11/3/2022	CY 2023	General Fund	Administration	2023 ICMA Membership Renewal CM G. Rodericks	1,200.00
31164 Total							1,200.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	(2) CA Flags, (5) pk Tissues PD	139.44
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	(2) Long Sleeve Polo Shirts w/Town Logo F. Tartour PD	145.35
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	(1) pk Hot Coffee Cups, (8) rl Paper Towels, (8) rm Copier Paper, (6) rl Tape PD	136.68
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	PDFfiller Software Annual Fee PD	96.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	(1) pk Creamer, (2) Pound Bag Coffee Beans, (1) Cable Ties, (1) pk Waterproof Notebooks PD	94.44
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	(1) Level, (1) Screw, (1) Picture Hanging Kit for Photos PD	27.75
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Lodging Taser 2023 Conf N. Torres PD 1/22/22 -1/26/22	336.12
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Lodging Taser 2023 Conf V. Kumar PD 1/22/22 -1/26/22	336.12
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Refund Lodging (One Night) CCUG Conf K. Cisco 9/11/22 -9/16/22	(154.04)
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Reg Fee Adv Critical Incident Response Trng J. Fong PD 2/20/23	289.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Reg Fee Civilian Leadership for Public Safety Personnel Trng K. Cisco PD 3/15/23	175.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Reg Fee Connected Car Investigations Trng G. Dutta PD 11/4/22	100.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Reg Fee Glock Armorer Trng J. Gatto PD 1/10/23	250.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Reg Fee Officer Involved Shootings for Field Supervisors Trng J. Fong PD 11/29/22 -11/30/22	249.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Reg Fee Practical De-Escalation and Tactical Conduct Trng B. Magami PD 12/1/22 -12/2/22	389.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Reg Fee Response Tactics for Critical Incidents and In-Progress Crimes Trng E. Rivera PD 11/3/22	268.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Reg Fee School Violence Trng G. Abarca PD 12/5/22	149.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Reg Fee Shotgun Armorer Trng J. Gatto PD 12/9/22	195.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Reg Fee Social Media Investigations Trng G. Dutta PD 2/6/23 -2/7/23	200.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	Reg Fee Supervisor's Seminar B. Magami PD 1/26/22 -1/27/23	389.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	0866/10-24-22JF	General Fund	Police	(1) Webcam w/Software Control PD	43.74
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	3299/10-24-22EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	3299/10-24-22EJ	General Fund	Police	(3) pk AA, 9V and C Batteries for Patrol Equip PD	63.69
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	3299/10-24-22EJ	General Fund	Police	First Aid Supplies Refill PD	149.56
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	3299/10-24-22EJ	General Fund	Police	Resort Fee & County Tax RIMS Trng E. Johnson PD 10/10/22 -10/13/22	138.32
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	3299/10-24-22EJ	General Fund	Police	(1) Digital Tire Inflator w/Pressure Gauge for fleet PD	38.17
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	4525/10-24-22HL	General Fund	DPW-Building Maint.	(3) Flexzilla Lead in Hose PW	37.11
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	4525/10-24-22HL	General Fund	DPW-Park Maint.	(4) Pizzas & (2) Lt Sodas for Park & Rec Committee Meeting 10/5/22	141.60
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	4525/10-24-22HL	General Fund	DPW-Street Maint.	ISA Certified Municipal Specialist & ISA Certified Arborist Recertification S. Bentz	185.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	Administration	(2) Bags Starbucks Ground Coffee Admin	36.96
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	City Council	(1) pk Paper Plates Set, (1) ct Beverage Napkins, (1) pk Cora Organic Pads Council Chambers	61.55

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	Administration	(30) Gingerbread Houses for Tree Lighting Ceremony Admin 12/1/22	360.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	Administration	(4) \$25 Gift Cards for Panelist -MA Interviews Admin	100.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	Planning	(4) Polo Shirts w/Town Logo for M-Group Plng	216.25
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	Administration	Bagels & Coffee for MA Interviews Admin	110.13
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	City Council	Catering Svcs for Closed Session Meeting Council 10/20/22	274.37
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	City Council	(1) pk Clear Glass Cups Council Chambers	22.95
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	Administration	Error Purchase to be Refunded by F. Reyes	119.34
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	Administration	Halloween Decor for Town Event Admin 10/28/22	232.01
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	Administration	Halloween Decor for Town Event Admin 10/28/22	47.02
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	Planning	(8) dz Krispy Kreme Donuts for Housing Element Comm Meeting Plng	267.94
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	Planning	(4) Peet's Coffee for Housing Element Comm Meeting	160.84
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5279/10-24-22FR	General Fund	Interdepartmental	Wondershare Subscription F. Reyes Admin	84.94
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5762/10-24-22DL	General Fund	Police	Investigating Tool Svc PD	75.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5762/10-24-22DL	General Fund	Police	Lodging Adv CPTED Trng J. Massagli PD 11/6/22 -11/9/22	332.72
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5762/10-24-22DL	General Fund	Police	Lodging Adv CPTED Trng N. Torres PD 11/6/22 -11/9/22	332.72
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5762/10-24-22DL	General Fund	Police	Lodging Shotgun Armorer Trng J. Gatto PD 12/9/22	411.74
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	5762/10-24-22DL	General Fund	Police	Reg Fee PRA Trng K. Cisco PD 1/17/23 -1/18/23	250.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	6914/10-24-22AP	General Fund	Police	Bottle Water for Staffs Case#22-499 PD	12.18
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	6914/10-24-22AP	General Fund	Police	Pizza for Staffs Case#22-499 PD	181.81
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	7361/10-24-22GR	General Fund	Administration	(1) 22X28 Outdoor Sign Holder/2-Sided Heavy Duty Poster Stand	1,049.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	7361/10-24-22GR	General Fund	Planning	(1) Team Premier Annual Plan, (2) Team Premier Annual Plan Additional Seat for Housing Element Survey Plng	2,700.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	7361/10-24-22GR	General Fund	Administration	(1) pk Small Size Foam Cover Windscreen for Lapel Headset Microphone CM G. Rodericks	6.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	7361/10-24-22GR	General Fund	Administration	BusyCal Apps CM G. Rodericks	49.99
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	7361/10-24-22GR	General Fund	Administration	Flightradar24 AB Silver Plan Subscription CM G. Rodericks	9.99
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	7361/10-24-22GR	General Fund	Administration	Lodging ICMA Conference CM G. Rodericks 9/17/22 -9/21/22	1,013.28
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	7361/10-24-22GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	38.99
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Administration	(1) 15' Pre-Lit Radiant Micro LED Artificial Christmas Tree Adm	1,968.74
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Interdepartmental	Adobe Lic Fee	288.83
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Interdepartmental	Annual Fee-Almanac Online Membership Admin	120.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Interdepartmental	Annual Fee-Almanac Online Membership Admin	120.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Interdepartmental	Canva Software Admin	119.99
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Interdepartmental	Dropbox Business Membership Admin	72.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Interdepartmental	Dropbox Business Membership Admin	54.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Administration	Holiday Decorations for Town Hall	459.31
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Administration	Job Posting Fee-Associate Engineer PW	200.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Administration	Job Posting Fee-Associate Engineer PW	199.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Administration	Job Posting Fee-Maintenance Manager PW	199.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Administration	Job Posting Fee-Maintenance Manager PW	300.00
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Administration	Keyboard & Mouse for New Hire MA R. Londer Admin	25.15
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Interdepartmental	Microsoft Fee	0.96
31165	IMPAC. GOVERNMENT SERVICES	11/3/2022	9369/10-24-22AS	General Fund	Interdepartmental	Zoom Large Meeting Capacity Membership	299.90
31165 Total							17,593.64
31166	JOHNSON ERICA	11/3/2022	Oct 10-14 2022	General Fund	Police	Breakfast RIMS Trng E. Johnson PD 10/14/22	16.00
31166	JOHNSON ERICA	11/3/2022	Oct 10-14 2022	General Fund	Police	Dinner RIMS Trng E. Johnson PD 10/10/22	28.00
31166	JOHNSON ERICA	11/3/2022	Oct 10-14 2022	General Fund	Police	Dinner RIMS Trng E. Johnson PD 10/11/22	26.75
31166	JOHNSON ERICA	11/3/2022	Oct 10-14 2022	General Fund	Police	Lunch RIMS Trng E. Johnson PD 10/10/22	17.00
31166	JOHNSON ERICA	11/3/2022	Oct 10-14 2022	General Fund	Police	Lunch RIMS Trng E. Johnson PD 10/11/22	17.00
31166	JOHNSON ERICA	11/3/2022	Oct 10-14 2022	General Fund	Police	Lunch RIMS Trng E. Johnson PD 10/12/22	17.00
31166	JOHNSON ERICA	11/3/2022	Oct 10-14 2022	General Fund	Police	Lunch RIMS Trng E. Johnson PD 10/12/22	15.24
31166	JOHNSON ERICA	11/3/2022	Oct 10-14 2022	General Fund	Police	Lunch RIMS Trng E. Johnson PD 10/13/22	8.73

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31166 Total							145.72
31167	LEBLANC ASSOCIATES INC.	11/3/2022	184354	General Fund	Building	(1/3) Shipping Fee Toner Yellow Bldg	3.17
31167	LEBLANC ASSOCIATES INC.	11/3/2022	184354	General Fund	Planning	(1/3) Shipping Fee Toner Yellow Plng	3.16
31167	LEBLANC ASSOCIATES INC.	11/3/2022	184354	General Fund	DPW-Engineering	(1/3) Shipping Fee Toner Yellow PW	3.16
31167 Total							9.49
31168	LIEBERT CASSIDY WHITMORE	11/3/2022	3876-557-1-1504	General Fund	Administration	Consortium Member Live Stream A. Suber Admin	75.00
31168 Total							75.00
31169	LONDER RACHEL	11/3/2022	Oct 31 2022	General Fund	Administration	Reimb Livescan Fee R. Londer Admin	35.00
31169 Total							35.00
31170	MAZE & ASSOCIATES	11/3/2022	47030	General Fund	Finance	Audit for The Year Ended June 30, 2022	32,535.00
31170 Total							32,535.00
31171	NEXGEN BUILDERS INC.	11/3/2022	BP22-00331	General Fund		Refund Recycling Deposit BP22-00331, 275 Camino Al Lago	9,229.69
31171 Total							9,229.69
31172	NGO TUAN	11/3/2022	Inv #311	General Fund		Refund Park Event Deposit Inv#311, 10/30/22	600.00
31172 Total							600.00
31173	ODP BUSINESS SOLUTIONS LLC	11/3/2022	272100342001	General Fund	Building	(3) dz Markers, (2) pk Gripper fn, (4) ca Niagara Water Bldg	88.03
31173	ODP BUSINESS SOLUTIONS LLC	11/3/2022	272165506001	General Fund	Building	(1) dz Pad Perf, (2) Binders Bldg	62.86
31173	ODP BUSINESS SOLUTIONS LLC	11/3/2022	272165506002	General Fund	Building	(1) bx Tag Wired G Manila Bldg	87.71
31173	ODP BUSINESS SOLUTIONS LLC	11/3/2022	272606378001	General Fund	Building	(1/3) bx Folders, (1/3) ca Diet Soda, (1/3) pk Tape Correction Bldg	18.29
31173	ODP BUSINESS SOLUTIONS LLC	11/3/2022	272606378001	General Fund	Planning	(1/3) bx Folders, (1/3) ca Diet Soda, (1/3) pk Tape Correction Plng	18.28
31173	ODP BUSINESS SOLUTIONS LLC	11/3/2022	272606378001	General Fund	DPW-Engineering	(1/3) bx Folders, (1/3) ca Diet Soda, (1/3) pk Tape Correction PW	18.28
31173 Total							293.45
31174	PEOPLEREADY INC.	11/3/2022	27753469	General Fund	DPW-Park Maint.	Removal & Discard of Items HP Park FY 22/23	425.39
31174 Total							425.39
31175	SAN MATEO CNTY FORENSIC LAB	11/3/2022	PS-INV104100	General Fund	Police	(1) Narcotic ID Forensic Lab Svc PD Oct 2022	90.00
31175	SAN MATEO CNTY FORENSIC LAB	11/3/2022	PS-INV104100	General Fund	Police	(4) Phlebotomy Forensic Lab Svc PD Oct 2022	520.00
31175 Total							610.00
31176	SANTA FOR HIRE	11/3/2022	20220373	General Fund	Administration	Santa Appearance & Photos Town's Tree Lighting Ceremony 12/1/22	1,155.00
31176 Total							1,155.00
31177	SAVIANO COMPANY INC.	11/3/2022	8587-02	Tennis Fund		Install Overlay to Tennis Courts#1 & #2 Incl Asphalt Work -5% Retention	(800.00)
31177	SAVIANO COMPANY INC.	11/3/2022	8587-02	Tennis Fund		Install Overlay to Tennis Courts#1 & #2 Incl Asphalt Work	16,000.00
31177 Total							15,200.00
31178	TOSHIBA FINANCIAL SERVICES	11/3/2022	32743355	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Oct 2022	1,068.10
31178 Total							1,068.10
31179	TRIDENT K9 CONSULTING	11/3/2022	1421	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 10/5, 10/12, 10/19 & 10/26/22	500.00
31179 Total							500.00
31180	VASQUEZ BERNABE	11/3/2022	2	General Fund	DPW-Park Maint.	Interior Painting Gilmore House -Addtl Work HP Park	1,715.00
31180	VASQUEZ BERNABE	11/3/2022	2	General Fund	DPW-Park Maint.	Interior Painting Gilmore House (2nd Pmt) HP Park	6,825.00
31180 Total							8,540.00
31181	VISION SERVICE PLAN	11/3/2022	816331505	General Fund		Vision Cobra A. Kockler PD Nov 2022	32.46
31181	VISION SERVICE PLAN	11/3/2022	816331505	General Fund	DPW-Engineering	Vision Adj D. Huynh PW Nov 2022	(97.38)
31181	VISION SERVICE PLAN	11/3/2022	816331505	General Fund		Vision Cobra J. Wade PD Nov 2022	32.46
31181	VISION SERVICE PLAN	11/3/2022	501-10-2022	General Fund		PR Batch 00501.10.2022 Vision Insurance	863.86
31181 Total							831.40
31182	WAGeworks INC.	11/3/2022	INV4355444	General Fund	Police	Aflac Compliance Fee Oct 2022	142.40
31182 Total							142.40
31183	ACTION TOWING	11/10/2022	188660	General Fund	Police	Excavation/Towing Svcs-Found Buried Vehicle 1993 Mercedes Case#22-499 PD	4,592.50
31183 Total							4,592.50
31184	ALHAMBRA	11/10/2022	21903512 110222	General Fund	Administration	Drinking Water Admin Oct 2022	111.86
31184 Total							111.86

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31185	AT&T CALNET 3	11/10/2022	18975573	General Fund	Interdepartmental	0576 PRI T-1 Circuit 9/27/22 -10/26/22	167.08
31185	AT&T CALNET 3	11/10/2022	18975573	General Fund	Interdepartmental	5301 PRI Svc 9/27/22 -10/26/22	461.42
31185	AT&T CALNET 3	11/10/2022	19014133	General Fund	Police	(3) 911 BTNS Circuit PD Oct 2022	709.53
31185 Total							1,338.03
31186	AXON ENTERPRISES INC.	11/10/2022	TCON23-092022-	General Fund	Police	Reg Fee Conference & BWC Certification V. Kumar PD	874.00
31186	AXON ENTERPRISES INC.	11/10/2022	TCON23-092022-4	General Fund	Police	Reg Fee Conference & BWC Certification N. Torres PD	874.00
31186 Total							1,748.00
31188	BRINK'S INCORPORATED	11/10/2022	12109588	General Fund	Finance	Armored Car Services Fin Nov 2022	277.39
31188 Total							277.39
31189	CAROUSEL INDUSTRIES	11/10/2022	IN451870	General Fund	Police	(1) Fortinet Co Term Support PD	411.11
31189 Total							411.11
31190	CODE PUBLISHING COMPANY INC	11/10/2022	GC0009090	General Fund	City Council	Municipal Code (1) New Pages, (58) Printing Council	32.70
31190 Total							32.70
31191	DYNASTY CLEANERS	11/10/2022	Oct-22	General Fund	Police	Uniform Cleaning Services PD Oct 2022	607.02
31191 Total							607.02
31192	EMBARCADERO MEDIA	11/10/2022	77205	General Fund	Building	Legal Ad Notices "All Electric Reach Codes for 2022" Bldg 10/7/22	396.00
31192	EMBARCADERO MEDIA	11/10/2022	77205	General Fund	Planning	Legal Ad Notices "Appeal for Bldg Permit Fee" Plng 10/14/22	396.00
31192	EMBARCADERO MEDIA	11/10/2022	77205	General Fund	Building	Legal Ad Notices "Bldg Standards Code" Bldg 10/7/22	396.00
31192	EMBARCADERO MEDIA	11/10/2022	77205	General Fund	Administration	Legal Ad Notices "Electrical Vehicle Infrastructure" Admin 10/7/22	396.00
31192	EMBARCADERO MEDIA	11/10/2022	77205	General Fund	Planning	Legal Ad Notices "Heritage Tree Removal 51 Fair Oaks" Plng 10/19/22	396.00
31192	EMBARCADERO MEDIA	11/10/2022	77205	General Fund	Planning	Legal Ad Notices "Tree Protection Zone" Plng 10/14/22	495.00
31192	EMBARCADERO MEDIA	11/10/2022	77205	General Fund	Building	Legal Ad Online "All-Electric Reach Codes 2022" Bldg 10/7/22	65.00
31192	EMBARCADERO MEDIA	11/10/2022	77205	General Fund	Building	Legal Ad Online "Bldg Standards Code" Bldg 10/7/22	65.00
31192	EMBARCADERO MEDIA	11/10/2022	77205	General Fund	Administration	Legal Ad Online "Electrical Vehicle Infrastructure" Admin 10/7/22	65.00
31192	EMBARCADERO MEDIA	11/10/2022	77205	General Fund	Planning	Legal Ad Online "Housing Element Comm Meeting" Plng 10/2/22	65.00
31192 Total							2,735.00
31193	FAST RESPONSE ON-SITE TESTING INC.	11/10/2022	157274	General Fund	Police	Medical, Fit & Audiometry Testing Code Enforcement PD 11/1/22	370.00
31193 Total							370.00
31194	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/10/2022	2235001	General Fund	Finance	Gov't Finance Officers Assoc Membership Fin Director R. Barron III 10/1/22 - 9/30/23	170.00
31194 Total							170.00
31195	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/10/2022	32743354	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg Oct 2022	133.44
31195	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/10/2022	32743354	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC Copier Plng Oct 2022	133.44
31195	GREAT AMERICA FINANCIAL SERVICES CORPORATION	11/10/2022	32743354	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW Oct 2022	133.44
31195 Total							400.32
31196	INFINITY TECHNOLOGIES	11/10/2022	906	General Fund	Interdepartmental	(1) Microsoft Surface Laptop 4 15" Touch Screen, (1) Microsoft Surface Dock	1,914.00
31196	INFINITY TECHNOLOGIES	11/10/2022	906	General Fund	Administration	(1) Microsoft Surface Laptop 4 15" Touch Screen, (1) Microsoft Surface Dock Admin	1,914.00
31196	INFINITY TECHNOLOGIES	11/10/2022	906	General Fund	Interdepartmental	(85) ESET Protect Cloud (EPEOP-G1-GOV) 1 Year	2,337.50
31196	INFINITY TECHNOLOGIES	11/10/2022	906	General Fund	Interdepartmental	Contract IT Support Svcs Oct 2022	13,600.00
31196	INFINITY TECHNOLOGIES	11/10/2022	939	General Fund	DPW-Engineering	Contract General GIS Support PW Oct 2022	1,720.00
31196 Total							21,485.50
31197	IRON MOUNTAIN INC	11/10/2022	GZCT560	General Fund	Police	Onsite Shredding Svcs PD 9/28/22 -10/25/22	271.98
31197 Total							271.98
31198	LAU BENSON	11/10/2022	Oct 16 2022	General Fund		Refund Overcharge Park Day Use Permit 10/16/22	20.00
31198 Total							20.00
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Breakfast 2022 CACEO Code Conf L. Daley PD 10/24/22	1.84
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Breakfast 2022 CACEO Code Conf L.Daley PD 10/25/22	6.14

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Breakfast 2022 CACEO Code Conf L. Daley PD 10/26/22	16.00
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Breakfast 2022 CACEO Code Conf L. Daley PD 10/27/22	16.00
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Dinner 2022 CACEO Code Conf L. Daley PD 10/24/22	28.00
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Dinner 2022 CACEO Code Conf L. Daley PD 10/25/22	28.00
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Dinner 2022 CACEO Code Conf L. Daley PD 10/26/22	28.00
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Lunch 2022 CACEO Code Conf L. Daley PD 10/24/22	15.23
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Lunch 2022 CACEO Code Conf L. Daley PD 10/25/22	17.00
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Lunch 2022 CACEO Code Conf L. Daley PD 10/26/22	17.00
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Lunch 2022 CACEO Code Conf L. Daley PD 10/27/22	17.00
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Lyft 2022 CACEO Code Conf L. Daley PD 10/24/22	35.76
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Lyft 2022 CACEO Code Conf L. Daley PD 10/27/22	32.20
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Lyft 2022 CACEO Code Conf L. Daley PD 10/27/22	27.49
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Snack 2022 CACEO Code Conf L. Daley PD 10/24/22	5.00
31199	LISA-MARIE DALEY	11/10/2022	Oct24-27 2022	General Fund	Police	Snack 2022 CACEO Code Conf L. Daley PD 10/27/22	5.00
31199 Total							295.66
31200	MCCULLEY STEVE	11/10/2022	Nov 7 2022	General Fund	DPW-Park Maint.	Reimb-(4) House Paint Samples Gilmore House HP Park	119.15
31200	MCCULLEY STEVE	11/10/2022	Nov 7 2022	General Fund	DPW-Park Maint.	Reimb-Chime Cover Replacement Gilmore House HP Park	24.99
31200	MCCULLEY STEVE	11/10/2022	Nov 7 2022	General Fund	DPW-Park Maint.	Reimb-Door Knob Replacements Gilmore House HP Park	20.17
31200	MCCULLEY STEVE	11/10/2022	Nov 7 2022	General Fund	DPW-Park Maint.	Reimb-Drip Pan for Garage Gilmore House HP Park	34.99
31200	MCCULLEY STEVE	11/10/2022	Nov 7 2022	General Fund	DPW-Park Maint.	Reimb-Kitchen Knob Replacement Gilmore House HP Park	26.95
31200	MCCULLEY STEVE	11/10/2022	Nov 7 2022	General Fund	DPW-Park Maint.	Reimb-Laundry Room Tile Sealer Gilmore House HP Park	52.48
31200	MCCULLEY STEVE	11/10/2022	Nov 9 2022	General Fund	DPW-Park Maint.	Reimb-Repairs Double Patio Doors Gilmore House HP Park	850.00
31200 Total							1,128.73
31201	MIDPENINSULA COMMUNITY MEDIA C	11/10/2022	710	General Fund	Administration	City Council Zoom Meeting 9/21/22	81.75
31201	MIDPENINSULA COMMUNITY MEDIA C	11/10/2022	720	General Fund	Administration	City Council Zoom Meeting 10/19/22	81.75
31201 Total							163.50
31202	NATURAL INVESTIGATIONS COMPANY INC.	11/10/2022	2278	General Fund	Police	Professional GPR Svcs -Archaeologist for Found Buried Vehicle Case#22-499 PD	1,437.50
31202 Total							1,437.50
31203	ODP BUSINESS SOLUTIONS LLC	11/10/2022	220132336001	General Fund	Administration	(1) Adesso 720P HD Video Admin	48.26
31203	ODP BUSINESS SOLUTIONS LLC	11/10/2022	243279548001	General Fund	Administration	(3) bx Cookies, (1) pk Sponges, (2) Dish Liquid Soap Admin	62.11
31203	ODP BUSINESS SOLUTIONS LLC	11/10/2022	243826077001	General Fund	Administration	(1) ct Wipes, (2) Divider Admin	77.82
31203	ODP BUSINESS SOLUTIONS LLC	11/10/2022	245143327001	General Fund	Administration	(2) pk Tissues, (2) pk Pad Legal, (2) dz Pen Gel, (6) Wipes Admin	148.62
31203	ODP BUSINESS SOLUTIONS LLC	11/10/2022	245603834001	General Fund	Administration	(1) Dispenser Desk Admin	12.55
31203	ODP BUSINESS SOLUTIONS LLC	11/10/2022	245604098001	General Fund	Administration	(1) Splint Wrist Forearm Admin	34.44
31203	ODP BUSINESS SOLUTIONS LLC	11/10/2022	245612822001	General Fund	Administration	(1) ct Spray Disinfection Admin	105.54
31203 Total							489.34
31204	ODP BUSINESS SOLUTIONS LLC	11/10/2022	273050044001	General Fund	Police	(1) pk Toner, (1) Black Toner, (2) ct Kcup Coffee, (1) pk Post-It, (1) Motts Hot PD	496.57
31204	ODP BUSINESS SOLUTIONS LLC	11/10/2022	273982223001	General Fund	Administration	(3) Coffee, (1) bx Pen, (1) pk Tape, (10 pk Cold Cups, (10 pk Napkins, (10 pk Paper, (2) bx Mask, (1) pk Label Admin	131.44
31204	ODP BUSINESS SOLUTIONS LLC	11/10/2022	273983074001	General Fund	Administration	(1) pk Filter Coffee Admin	29.52
31204	ODP BUSINESS SOLUTIONS LLC	11/10/2022	275106621001	General Fund	Building	(4) Holder Signs, (1) pk Paper, (1) pk Tissues, (1) dz Gel Pens Bldg	60.91
31204 Total							718.44
31205	PATRICK HAWKINS PRINTING INC.	11/10/2022	20103	General Fund	Police	(250) Business Cards Sgt J. Fong PD	48.13
31205 Total							48.13
31206	PG & E	11/10/2022	08963023620/Oct2022	General Fund	DPW-Park Maint.	160 Watkins (GM House) 9/23/22 -10/23/22	224.61
31206	PG & E	11/10/2022	11940786962/Oct2022	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber 9/20/22 -10/18/22	506.37
31206	PG & E	11/10/2022	11940786962/Oct2022	General Fund	Building	Civic Center 80 Fair Oaks Bldg 9/20/22 -10/18/22	506.37
31206	PG & E	11/10/2022	11940786962/Oct2022	Library Fund		Civic Center 80 Fair Oaks Library 9/20/22 -10/18/22	8,101.98
31206	PG & E	11/10/2022	11940786962/Oct2022	General Fund	Police	Civic Center 80 Fair Oaks PD 9/20/22 -10/18/22	10,127.50
31206	PG & E	11/10/2022	11940786962/Oct2022	General Fund	Planning	Civic Center 80 Fair Oaks Plng 9/20/22 -10/18/22	506.37

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31206	PG & E	11/10/2022	11940786962/Oct2022	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 9/20/22 -10/18/22	506.37
31206	PG & E	11/10/2022	34579695882/Oct 2022	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 9/23/22 -10/21/22	115.96
31206	PG & E	11/10/2022	80296999248/Oct 2022	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 9/21/22 -10/19/22	57.09
31206	PG & E	11/10/2022	92913025489/Oct 2022	General Fund	DPW-Street Maint.	Corp Office/Storage 9/22/22 -10/20/22	42.73
31206 Total							20,695.35
31207	RIVERA EDUARDO	11/10/2022	Nov 3rd 2022	General Fund	Police	Lunch Response Tactics for Critical Incidents Trng E. Rivera PD 11/3/22	17.00
31207	RIVERA EDUARDO	11/10/2022	Nov 3rd 2022	General Fund	Police	Mileage Response Tactics for Critical Incidents Trng E. Rivera PD 11/3/22	42.56
31207 Total							59.56
31208	SAN MATEO CNTY CONTROLLERS OFFICE	11/10/2022	Oct-22	General Fund	Police	Allocation of Parking Penalties PD Oct 2022	100.00
31208 Total							100.00
31209	SAN MATEO CNTY NARCOTICS TASK	11/10/2022	FY22/23	General Fund	Police	SMC Narcotics Task Force Annual Contribution PD FY22/23	28,805.00
31209 Total							28,805.00
31210	SAN MATEO CNTY TAX COLLECTOR	11/10/2022	060311040/22-23	General Fund	DPW-Building Maint.	Property Tax -Lot A 16707 SF MOL PM 84/76 Dinkelspiel Station Ln FY22/23	1,280.00
31210	SAN MATEO CNTY TAX COLLECTOR	11/10/2022	060321220/22-23	General Fund	DPW-Building Maint.	Property Tax -Lot 1 202242 SF MOL PM 84/76 2 Dinkelspiel Station Ln FY22/23	1,280.00
31210	SAN MATEO CNTY TAX COLLECTOR	11/10/2022	061310100/22-23	General Fund	DPW-Park Maint.	Property Tax -Lot 5 6 22 ACS Villa 150 Watkins FY22/23	15,690.30
31210	SAN MATEO CNTY TAX COLLECTOR	11/10/2022	074140030/22-23	General Fund	DPW-Building Maint.	Property Tax -0.006 AC MOL Being 6 inch Strip Nwly Ptn of Parcel 20 Map FY22/23	15.88
31210	SAN MATEO CNTY TAX COLLECTOR	11/10/2022	074160100/22-23	General Fund	DPW-Building Maint.	Property Tax -0.008 AC MOL Being 6 inch Strip Nwly Ptn of Parcel 17 Map FY22/23	15.88
31210	SAN MATEO CNTY TAX COLLECTOR	11/10/2022	074160120/22-23	General Fund	DPW-Building Maint.	Property Tax -0.014 AC MOL Being Nwly 6 inch Strip of Parcel 18 Map FY22/23	15.88
31210	SAN MATEO CNTY TAX COLLECTOR	11/10/2022	074160140/22-23	General Fund	DPW-Building Maint.	Property Tax -0.001 AC MOL Beign 6 inch Strip Ptn of Parcel 17 Map FY22/23	15.88
31210 Total							18,313.82
31211	SYLLABUSX INC.	11/10/2022	11089	General Fund	Police	Reg Fee School Resource Officers Congress Conf & Workshop D. Andruha PD 11/30/22 -12/1/22	1,350.00
31211 Total							1,350.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Breakfast Supervisory Trng J. Taylor PD 10/25/22	5.75
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Breakfast Supervisory Trng J. Taylor PD 10/27/22	11.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Breakfast Supervisory Trng J. Taylor PD 10/28/22	15.98
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Breakfast Supervisory Trng J. Taylor PD 11/01/22	7.28
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Breakfast Supervisory Trng J. Taylor PD 11/02/22	14.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Breakfast Supervisory Trng J. Taylor PD 11/03/22	14.70
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Breakfast Supervisory Trng J. Taylor PD 11/04/22	13.50
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Dinner Supervisory Trng J. Taylor PD 10/23/22	22.87
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Dinner Supervisory Trng J. Taylor PD 10/24/22	26.76
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Dinner Supervisory Trng J. Taylor PD 10/25/22	28.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Dinner Supervisory Trng J. Taylor PD 10/26/22	28.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Dinner Supervisory Trng J. Taylor PD 10/27/22	28.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Dinner Supervisory Trng J. Taylor PD 10/28/22	28.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Dinner Supervisory Trng J. Taylor PD 10/31/22	28.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Dinner Supervisory Trng J. Taylor PD 11/01/22	28.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Dinner Supervisory Trng J. Taylor PD 11/02/22	28.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Dinner Supervisory Trng J. Taylor PD 11/03/22	28.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Dinner Supervisory Trng J. Taylor PD 11/04/22	28.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Incidentals Supervisory Trng J. Taylor PD 10/27/22	(3.00)
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Incidentals Supervisory Trng J. Taylor PD 11/01/22	5.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Incidentals Supervisory Trng J. Taylor PD 11/04/22	5.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Incidentals Supervisory Trng J. Taylor PD 11/03/22	5.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Lunch Supervisory Trng J. Taylor PD 10/24/22	14.27
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Lunch Supervisory Trng J. Taylor PD 10/25/22	14.41
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Lunch Supervisory Trng J. Taylor PD 10/26/22	17.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Lunch Supervisory Trng J. Taylor PD 10/27/22	12.65
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Lunch Supervisory Trng J. Taylor PD 10/28/22	17.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Lunch Supervisory Trng J. Taylor PD 10/31/22	11.02
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Lunch Supervisory Trng J. Taylor PD 11/01/22	17.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Lunch Supervisory Trng J. Taylor PD 11/03/22	16.18
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Lunch Supervisory Trng J. Taylor PD 11/04/22	17.00
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Parking Supervisory Trng J. Taylor PD 10/23/22 -10/28/22	96.55
31212	TAYLOR JEFF	11/10/2022	Oct24-Nov4 2022	General Fund	Police	Parking Supervisory Trng J. Taylor PD 10/30/22 -11/4/22	45.44
31212 Total							674.36
31213	THIRD DEGREE COMMUNICATIONS INC.	11/10/2022	11792	General Fund	Police	Reg Fee Internal Affairs Trng J. Taylor PD 1/23/23 -1/25/22	595.00
31213 Total							595.00
31214	TURBO DATA SYSTEMS INC	11/10/2022	38772	General Fund	Police	Citation Processing Fee PD Oct 2022	12.82
31214	TURBO DATA SYSTEMS INC	11/10/2022	38773	General Fund	Police	Lease (10) E-Citation PD Oct 2022	2,250.00
31214	TURBO DATA SYSTEMS INC	11/10/2022	38773	General Fund	Police	Traffic Citation Processing & System Access Fee PD Oct 2022	1,023.94
31214 Total							3,286.76
31215	US BANK VOYAGER FLEET SYSTEMS INC.	11/10/2022	8690164772244	General Fund	Police	Motorcycle Fuel Charges PD Oct 2022	449.59
31215 Total							449.59
31216	WEX BANK	11/10/2022	84880981	General Fund	Police	Vehicle Fuel Charges PD 10/7/22 -11/6/22	7,718.48
31216 Total							7,718.48
31217	ALAMEDA COUNTY SHERIFFS OFFICE	11/17/2022	290131-1122-752	General Fund	Police	Reg Fee 24 Hr Driver Awareness Instructor Trng I. Davidovich PD 4/11/23 - 4/13/23	792.00
31217 Total							792.00
31218	APPLIED CONCEPTS INC	11/17/2022	410263	General Fund	Police	(2) Antenna Cable PD	195.06
31218 Total							195.06
31219	AT&T CALNET 3	11/17/2022	19013966	General Fund	Police	(2) Circuits 701 Laurel & 120 Reservoir PD Oct 2022	1,041.22
31219 Total							1,041.22
31220	BRIGHTVIEW LANDSCAPE SERVICES INC.	11/17/2022	8121651	General Fund	DPW-Building Maint.	Contract Landscape Svcs & Maint Town Oct 2022	1,574.67
31220	BRIGHTVIEW LANDSCAPE SERVICES INC.	11/17/2022	8136908	General Fund	DPW-Park Maint.	Contract Landscape Svcs & Maint Park Nov 2022	17,073.34
31220	BRIGHTVIEW LANDSCAPE SERVICES INC.	11/17/2022	8136908	Tennis Fund		Contract Landscape Svcs & Maint Tennis Court HP Park Nov 2022	776.33
31220	BRIGHTVIEW LANDSCAPE SERVICES INC.	11/17/2022	8136908	General Fund	DPW-Building Maint.	Contract Landscape Svcs & Maint Town Nov 2022	2,048.25
31220 Total							21,472.59
31221	CA PEACE OFFICERS' ASSN	11/17/2022	363580	General Fund	Police	CA Peace Officers' Assoc Dept Membership PD 1/1/23 -12/31/23	750.00
31221 Total							750.00
31222	CACEO	11/17/2022	300017244	General Fund	Police	CA Assoc of Code Enforcement Officers Membership L. Daley PD FY22/23	100.00
31222 Total							100.00
31223	CAL MOTO	11/17/2022	3030611/1	General Fund	Police	Replaced Spark Plugs, Charged Battery & Reset All Adaptation Values 2013 BMW R1200RT PD 11/8/22	618.88
31223 Total							618.88
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Oct 2022	37.12
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 9/23/22 -10/21/22	114.97
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	DPW-Park Program	150 Watkins 9/23/22 -10/21/22	653.18
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	Administration	80 Fair Oaks Admin 9/1/22 -9/30/22	25.29
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	Administration	80 Fair Oaks (2 METER) Admin 9/1/22 -9/30/22	21.91
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	Planning	80 Fair Oaks (2 METER) Bldg 9/1/22 -9/30/22	21.91
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	Building	80 Fair Oaks (2 METER) Bldg 9/1/22 -9/30/22	21.91
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	DPW-Engineering	80 Fair Oaks (2 METER) PW 9/1/22 -9/30/22	21.91
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	Police	80 Fair Oaks (2 METER) PD 9/1/22 -9/30/22	262.89
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	Building	80 Fair Oaks Bldg 9/1/22 -9/30/22	25.29

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	Planning	80 Fair Oaks Plng 9/1/22 -9/30/22	25.29
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	DPW-Engineering	80 Fair Oaks PW 9/1/22-9/30/22	25.29
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	Police	80 Fair Oaks PD 9/1/22 -9/30/22	303.44
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	DPW-Street Maint.	Alameda/Atherton (M#62335098) 9/1/22 -9/30/22	264.07
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 9/23/22 -10/21/22	264.07
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 9/1/22 -9/30/22	264.07
31224	CAL WATER SERVICE	11/17/2022	4726166666/Oct2022	Library Fund		Library CCAP (Irrigation) 9/1/22 -9/30/22	2,568.52
31224 Total							4,921.13
31225	CALIFORNIA STATE DISBURSEMENT UNIT	11/17/2022	502-11-2022NT	General Fund		PR Batch 00502.11.2022 Garnishment	177.69
31225 Total							177.69
31226	CALIFORNIA STATE DISBURSEMENT UNIT	11/17/2022	502-11-2022FR	General Fund		PR Batch 00502.11.2022 Garnishment	323.07
31226 Total							323.07
31227	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/17/2022	220828	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc PW Aug 2022	165.00
31227	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/17/2022	220914	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc PW Sept 2022	165.00
31227 Total							330.00
31228	CINTAS CORPORATION	11/17/2022	4134714381	General Fund	Police	(1) 4X6 Active Scraper, (7) Traffic Mat PD Oct 2022	95.50
31228	CINTAS CORPORATION	11/17/2022	4135983032	General Fund	Police	(1) 4X6 Active Scraper, (7) Traffic Mat PD Nov 2022	95.50
31228 Total							191.00
31229	COMCAST	11/17/2022	0243773/Nov2022	General Fund	Interdepartmental	High Speed Internet Town 11/10/22 -12/9/22	221.72
31229 Total							221.72
31230	DUCKY'S CAR WASH LLC	11/17/2022	Oct-22	General Fund	Police	Car Wash Services PD Oct 2022	68.94
31230 Total							68.94
31231	DUTTA GINA	11/17/2022	Nov 14 2022	General Fund	Police	Lunch Officer Involved Incident Investigation Trng G. Dutta PD 11/14/22	16.61
31231 Total							16.61
31232	FASTSIGNS OF REDWOOD CITY	11/17/2022	395-46355	General Fund	Police	(2) Alarm, (3) Video Signs PD	192.29
31232 Total							192.29
31233	GARAVAGLIA ARCHITECTURE INC.	11/17/2022	20220172	GF Projects		Town of Atherton Station Building Improvements Jun 2022	2,658.94
31233 Total							2,658.94
31234	INTERWEST CONSULTING GROUP INC	11/17/2022	83039	Library Fund		1st Year Warranty Phase Facility Mngmt & Monitoring Svcs Library	2,125.00
31234	INTERWEST CONSULTING GROUP INC	11/17/2022	83039	General Fund	DPW-Building Maint.	1st Year Warranty Phase Facility Mngmt & Monitoring Svcs Town	3,875.00
31234	INTERWEST CONSULTING GROUP INC	11/17/2022	83039	Facilities Construction		CCAP Const Documents & Bidding Phase PM 26% Library Allocation Oct 2022	832.00
31234	INTERWEST CONSULTING GROUP INC	11/17/2022	83039	Facilities Construction		CCAP Const Documents & Bidding Phase PM 66% Donation Allocation Oct 2022	2,112.00
31234	INTERWEST CONSULTING GROUP INC	11/17/2022	83039	Facilities Construction		CCAP Const Documents & Bidding Phase PM 8% Town Allocation Oct 2022	256.00
31234	INTERWEST CONSULTING GROUP INC	11/17/2022	83039	Facilities Construction		CCAP-Amd No.3 IT Svcs Temp Facilities & CCAP 50% Library Allocation Oct 2022	3,899.15
31234	INTERWEST CONSULTING GROUP INC	11/17/2022	83039	Facilities Construction		CCAP-Amd No.3 IT Svcs Temp Facilities & CCAP 50% Town Allocation Oct 2022	3,899.15
31234	INTERWEST CONSULTING GROUP INC	11/17/2022	83039	General Fund	DPW-Engineering	PM Svcs-HP Parking Lot Turnaround & Park Access Circulation Improvement Oct 2022	630.00
31234	INTERWEST CONSULTING GROUP INC	11/17/2022	83039	General Fund	Building	Private Development Plan Review Bldg Oct 2022	1,050.00
31234 Total							18,678.30
31235	INTERWEST CONSULTING GROUP INC	11/17/2022	83038	General Fund	Building	Contract Bldg & Safety Svcs -58% Bldg Rev Oct 2022	87,775.53
31235	INTERWEST CONSULTING GROUP INC	11/17/2022	83038	General Fund	Building	Reimb Lease Dell Computer Bldg Oct 2022	(148.92)
31235 Total							87,626.61
31236	KREFELD'S AWARDS INC	11/17/2022	32261	General Fund	City Council	(1) Plaque Engraving for Council Member B. Polito	137.34
31236 Total							137.34

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31237	MACDONALD KEN	11/17/2022	Oct 3-7 2022	General Fund	Police	Breakfast Traffic Collision Investigation Trng K. MacDonald PD 10/4/22	15.55
31237	MACDONALD KEN	11/17/2022	Oct 3-7 2022	General Fund	Police	Breakfast Traffic Collision Investigation Trng K. MacDonald PD 10/5/22	11.55
31237	MACDONALD KEN	11/17/2022	Oct 3-7 2022	General Fund	Police	Breakfast Traffic Collision Investigation Trng K. MacDonald PD 10/6/22	11.85
31237	MACDONALD KEN	11/17/2022	Oct 3-7 2022	General Fund	Police	Breakfast Traffic Collision Investigation Trng K. MacDonald PD 10/7/22	11.85
31237	MACDONALD KEN	11/17/2022	Oct 3-7 2022	General Fund	Police	Lunch Traffic Collision Investigation Trng K. MacDonald PD 10/3/22	15.05
31237	MACDONALD KEN	11/17/2022	Oct 3-7 2022	General Fund	Police	Lunch Traffic Collision Investigation Trng K. MacDonald PD 10/4/22	17.00
31237	MACDONALD KEN	11/17/2022	Oct 3-7 2022	General Fund	Police	Lunch Traffic Collision Investigation Trng K. MacDonald PD 10/5/22	14.65
31237	MACDONALD KEN	11/17/2022	Oct 3-7 2022	General Fund	Police	Lunch Traffic Collision Investigation Trng K. MacDonald PD 10/6/22	17.00
31237	MACDONALD KEN	11/17/2022	Oct 3-7 2022	General Fund	Police	Lunch Traffic Collision Investigation Trng K. MacDonald PD 10/7/22	17.00
31237	MACDONALD KEN	11/17/2022	Oct 3-7 2022	General Fund	Police	Mileage Traffic Collision Investigation Trng K. MacDonald PD 10/3/22 - 10/7/22	225.06
31237 Total							356.56
31238	MATAROZZI/PELSINGER BUILDERS INC.	11/17/2022	BP21-00052	General Fund		Refund Recycling Deposit BP21-00052, 351 Stockbridge	3,008.13
31238 Total							3,008.13
31239	MCCULLEY STEVE	11/17/2022	Nov 14 2022	General Fund	DPW-Park Maint.	Reimb Furnace Repair & HVAC Gilmore House HP Park	1,255.00
31239 Total							1,255.00
31240	MCE CORPORATION	11/17/2022	2210027	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Town Oct 2022	1,524.48
31240	MCE CORPORATION	11/17/2022	2210027	Library Fund		Contract Maint Svcs Library Oct 2022	152.90
31240	MCE CORPORATION	11/17/2022	2210027	General Fund	DPW-Park Program	Contract Maint Svcs Park Events HP Park Oct 2022	137.38
31240	MCE CORPORATION	11/17/2022	2210027	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Oct 2022	13,217.12
31240	MCE CORPORATION	11/17/2022	2210027	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets PW Oct 2022	15,982.26
31240 Total							31,014.14
31241	METZGER DAVID	11/17/2022	Nov 7-9 2022	General Fund	Police	Lunch Perishable Skills Trng D. Metzger PD 11/7/22	15.39
31241	METZGER DAVID	11/17/2022	Nov 7-9 2022	General Fund	Police	Lunch Perishable skills Trng D. Metzger PD 11/8/22	16.39
31241 Total							31.78
31242	MUNICIPAL MANAGEMENT ASSOC. OF NORTHERN CA	11/17/2022	6967	General Fund	Administration	MMANC Membership R. Londer Admin FY22/23	75.00
31242 Total							75.00
31243	MUNISERVICES LLC	11/17/2022	INV06-015316	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Oct 2022	3,650.00
31243 Total							3,650.00
31244	MYERS-STEVENSON & TOOHEY CO. INC.	11/17/2022	1392140	General Fund	Police	Short-Term Insurance Premium PORAC Dec 2022	404.00
31244	MYERS-STEVENSON & TOOHEY CO. INC.	11/17/2022	1392140	General Fund	Police	Long-Term Insurance Premium PORAC Dec 2022	404.00
31244 Total							808.00
31245	ODP BUSINESS SOLUTIONS LLC	11/17/2022	275141925001	General Fund	Building	(1/3) ct Wrap Food Bldg	21.25
31245	ODP BUSINESS SOLUTIONS LLC	11/17/2022	275141925001	General Fund	Planning	(1/3) ct Wrap Food Plng	21.25
31245	ODP BUSINESS SOLUTIONS LLC	11/17/2022	275141925001	General Fund	DPW-Engineering	(1/3) ct Wrap Food PW	21.25
31245 Total							63.75
31246	PETERSON BILL	11/17/2022	INV #290	General Fund		Refund Park Event Deposit Inv#290, 11/13/22	1,195.00
31246 Total							1,195.00
31247	PG & E	11/17/2022	56788311910/Oct2022	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 9/24/22 -10/24/22	165.80
31247	PG & E	11/17/2022	56788311910/Oct2022	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 9/24/22 -10/24/22	335.84
31247	PG & E	11/17/2022	56788311910/Oct2022	General Fund	DPW-Park Maint.	Pump-150 Watkins 9/24/22 -10/24/22	888.34
31247	PG & E	11/17/2022	56788311910/Oct2022	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 9/24/22 -10/24/22	61.46
31247	PG & E	11/17/2022	56788311910/Oct2022	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 9/24/22 -10/24/22	77.00
31247	PG & E	11/17/2022	56788311910/Oct2022	General Fund	DPW-Street Maint.	Street Lights 9/24/22 -10/24/22	4,538.67
31247	PG & E	11/17/2022	86713555828/Oct2022	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 9/24/22 -10/24/22	67.89
31247 Total							6,135.00
31248	POINT EMBLEMS LLC	11/17/2022	13791	General Fund	Police	(500) Add'l Stitch Patches for Town Centennial PD	1,086.53
31248 Total							1,086.53
31249	RENNE PUBLIC LAW GROUP LLP	11/17/2022	8531	General Fund	Administration	RPPG/State Lobbying Svcs Admin Aug 2022	2,083.00
31249	RENNE PUBLIC LAW GROUP LLP	11/17/2022	8753	General Fund	Administration	RPPG/State Lobbying Svcs Admin Oct 2022	2,083.00
31249 Total							4,166.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31250	ROTO ROOTER SERVICES CO	11/17/2022	193-24487125	General Fund	DPW-Park Maint.	Sewer Pipe Svcs -Pump Septic Tank Site Playschool HP Park	782.00
31250	ROTO ROOTER SERVICES CO	11/17/2022	193-24487963	General Fund	DPW-Park Maint.	Sewer Pipe Svcs -Clear Main Sewer Pipe w/Cable and Remove Debris from Pipe Playschool HP Park 10/31/22	3,263.00
31250	ROTO ROOTER SERVICES CO	11/17/2022	193-24488665	General Fund	DPW-Park Maint.	Sewer Pipe Svcs -Clear Main Sewer Pipe w/Cable and Remove Debris from Pipe Playschool HP Park 10/30/22	2,550.00
31250	ROTO ROOTER SERVICES CO	11/17/2022	193-24498960	General Fund	DPW-Park Maint.	Sewer Pipe Svcs -Broken Sewer Pipe & Cable Flush out Sewer Line Playschool HP Park 11/2/22	7,874.95
31250 Total							14,469.95
31251	SAN JOSE BMW/VESPA	11/17/2022	272261	General Fund	Police	Replace Bolt on Right Side, Renew Front Pads & Clutch 2020 BMW R1250RT-P PD 11/10/22	2,114.72
31251 Total							2,114.72
31252	SAN MATEO CNTY INFO SERV DEPT	11/17/2022	1YAT12210	General Fund	Police	(2) Microwave Mux DSO PD Oct 2022	164.51
31252 Total							164.51
31253	SERAZUKI ENTERPRISES INC.	11/17/2022	68345	General Fund	Administration	(1) Raquel Rental & Delivery Fee for Tree Lighting Ceremony 12/1/22	653.75
31253 Total							653.75
31254	SHARP ELECTRONICS CORPORATION	11/17/2022	78137971	General Fund	Police	Lease Sharp MX-4071 2nd Copier PD Nov 2022	238.44
31254 Total							238.44
31255	SHUM KARENA	11/17/2022	Nov 8 2022	General Fund	Police	Reimb-Livescan Fee Officer App PD 11/8/22	35.00
31255 Total							35.00
31256	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	11/17/2022	615439	General Fund	Police	Fingerprint Apps PD Oct 2022	32.00
31256 Total							32.00
31257	SUPERION LLC	11/17/2022	367732	General Fund	Building	eTRAKIT Citizen Portal Maint Fee Bldg 7/1/22 -6/30/23	1,366.90
31257	SUPERION LLC	11/17/2022	367732	General Fund	Building	iTRAKIT Suite Maint Fee Bldg 7/1/22 -6/30/23	1,025.17
31257	SUPERION LLC	11/17/2022	367732	General Fund	Building	TRAKIT9 Community Dev Suite User Lic Maint Fee Bldg 7/1/22 -6/30/23	6,156.24
31257 Total							8,548.31
31258	SUTTER STEVEN	11/17/2022	223446	General Fund	Police	(6) NexGard XL, (12) Heartgard Plus Brown K9 Jessie D. Romero PD 11/8/22	245.12
31258 Total							245.12
31259	TELECOMMUNICATIONS ENGINEERING	11/17/2022	47920	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Nov 2022	2,491.00
31259	TELECOMMUNICATIONS ENGINEERING	11/17/2022	47939	Facilities Construction		Install PRE-FAB Telecomm Building -2 New 19" Racks, Cable Ladder for Rack Support, & New AC Power Outlets on Racks	8,035.47
31259 Total							10,526.47
31260	THE PITNEY BOWES BANK INC.	11/17/2022	Oct-22	General Fund	Interdepartmental	DM400C Town's Postage Meter Refill & Transaction Fee	2,020.99
31260 Total							2,020.99
31261	TIAA COMMERCIAL FINANCE INC.	11/17/2022	9231918	General Fund	Police	Lease Sharp MX-M3570 Copier PD Nov 2022	232.84
31261 Total							232.84
31262	TURBO DATA SYSTEMS INC	11/17/2022	37137	Equipment Replacement		(10) USB Car Charger, (10) Hand Strap, (10) High Capacity Battery, (3) Quad Dock Base, (1) Ticket Roll for E-Citation PD	7,635.47
31262 Total							7,635.47
Grand Total							675,444.64