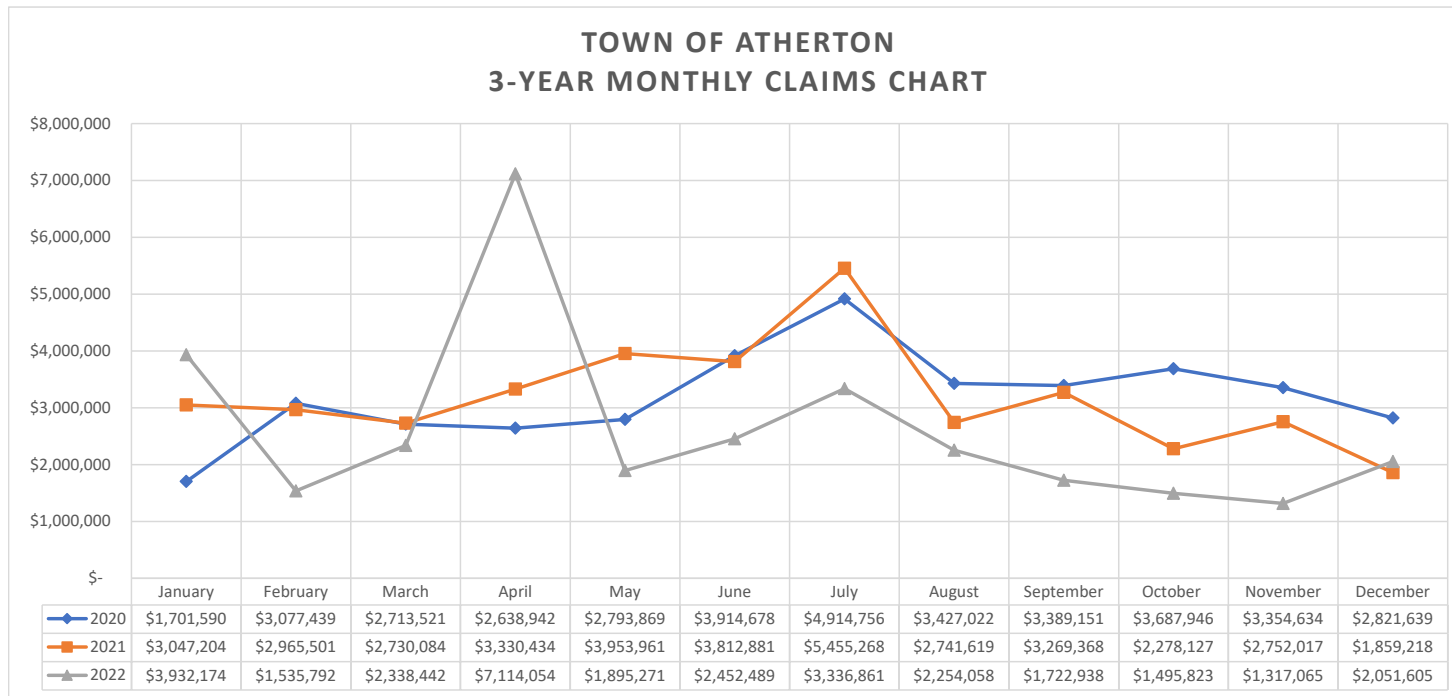


Town of Atherton 3-Year Monthly Claims Table

	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	\$ 2,051,605
	\$ 38,435,187	\$ 38,195,682	\$ 31,446,572



TOWN OF ATHERTON
CLAIMS LIST **DECEMBER 2022**

	<u>December</u> <u>2022</u> <u>Amount</u>	<u>Previous Yr.</u> <u>December</u> <u>2021</u> <u>Amount</u>
A/P Checks (#31263-31376)	\$ 1,140,962	\$932,189
Payroll Checks (#601-602)	935	1,446
Direct Deposit - Payroll	449,326	465,071
Electronic Transfer - A/P & Payroll	460,382	460,512
DECEMBER 2022 Total	\$ 2,051,605	1,859,218

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 601-602 (payroll), and 31263-31376 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,051,605 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 601-602 (payroll), and 31263-31376 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,051,605 are true and correct and are authorized for payment.

R. DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

	December 2022	December 2021
101 General Fund	\$ 1,883,298	\$1,469,378
105 Tennis Fund	776	
201 Special Tax	48	
203 Gas Tax	9,347	
213 Library Fund	19,426	6,039
221 Refuse Rate Stabilization Fund	95	2,432
401 GF Projects	2,800	1,904
406 Facilities Construction	86,885	337,094
610 Equipment Replacement	1,539	
616 Employee Benefits Funds	47,391	42,371
TOTAL	\$ 2,051,605	\$1,859,218

Checks by Date - Detail by Check Number							
For the Month of December 2022							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31263	AFLAC	12/6/2022	501-11-2022	General Fund		PR Batch 00501.11.2022 Aflac Accident (Pre-Tax)	251.82
31263	AFLAC	12/6/2022	501-11-2022	General Fund		PR Batch 00501.11.2022 Aflac Cancer Ins(Pre-Tax)	48.07
31263	AFLAC	12/6/2022	501-11-2022	General Fund		PR Batch 00501.11.2022 Aflac Dental Plan (Pre-Tax)	28.02
31263	AFLAC	12/6/2022	501-11-2022	General Fund		PR Batch 00501.11.2022 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31263	AFLAC	12/6/2022	501-11-2022	General Fund		PR Batch 00501.11.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
31263	AFLAC	12/6/2022	501-11-2022	General Fund		PR Batch 00501.11.2022 Aflac Life Emp (After -Tax)	38.40
31263	AFLAC	12/6/2022	501-11-2022	General Fund		PR Batch 00501.11.2022 Aflac Speci Health (Pre-Tax)	29.10
31263	AFLAC	12/6/2022	501-11-2022	General Fund		PR Batch 00501.11.2022 Aflac STD (After-Tax)	571.38
31263	AFLAC	12/6/2022	501-11-2022	General Fund		PR Batch 00501.11.2022 Aflac Vision Plan(Pre-Tax)	16.99
31263	AFLAC	12/6/2022	502-11-2022	General Fund		PR Batch 00502.11.2022 Aflac Accident (Pre-Tax)	251.82
31263	AFLAC	12/6/2022	502-11-2022	General Fund		PR Batch 00502.11.2022 Aflac Cancer Ins(Pre-Tax)	48.07
31263	AFLAC	12/6/2022	502-11-2022	General Fund		PR Batch 00502.11.2022 Aflac Dental Plan (Pre-Tax)	28.02
31263	AFLAC	12/6/2022	502-11-2022	General Fund		PR Batch 00502.11.2022 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31263	AFLAC	12/6/2022	502-11-2022	General Fund		PR Batch 00502.11.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
31263	AFLAC	12/6/2022	502-11-2022	General Fund		PR Batch 00502.11.2022 Aflac Life Emp (After -Tax)	38.40
31263	AFLAC	12/6/2022	502-11-2022	General Fund		PR Batch 00502.11.2022 Aflac Speci Health (Pre-Tax)	29.10
31263	AFLAC	12/6/2022	502-11-2022	General Fund		PR Batch 00502.11.2022 Aflac STD (After-Tax)	571.38
31263	AFLAC	12/6/2022	502-11-2022	General Fund		PR Batch 00502.11.2022 Aflac Vision Plan(Pre-Tax)	16.99
31263 Total							2,212.84
31264	ALHAMBRA	12/6/2022	21903512 113022	General Fund	Administration	Drinking Water Admin Nov 2022	71.90
31264	ALHAMBRA	12/6/2022	21928698 112422	General Fund	Police	Drinking Water PD Nov 2022	112.90
31264 Total							184.80
31265	AT&T CALNET 3	12/6/2022	19034293	General Fund	Police	Miscellaneous Centrex Main line PD 10/10/22 -11/9/22	505.32
31265	AT&T CALNET 3	12/6/2022	19124059	General Fund	Interdepartmental	0576 PRI T-1 Circuit 10/27/22 -11/26/22	167.08
31265	AT&T CALNET 3	12/6/2022	19124059	General Fund	Interdepartmental	5301 PRI Svc 10/27/22 -11/26/22	463.67
31265 Total							1,136.07
31266	CALIFORNIA STATE DISBURSEMENT UNIT	12/6/2022	501-12-2022NT	General Fund		PR Batch 00501.12.2022 Garnishment	177.69
31266 Total							177.69
31267	CALIFORNIA STATE DISBURSEMENT UNIT	12/6/2022	501-12-2022FR	General Fund		PR Batch 00501.12.2022 Garnishment	323.07
31267 Total							323.07
31268	CATERED TOO INC.	12/6/2022	11160	General Fund	Administration	Catering Svcs Town's Annual Holiday Party 12/21/22	6,135.10
31268	CATERED TOO INC.	12/6/2022	11206	General Fund	Administration	Hot Beverage Station Tree Lighting Event 12/1/22	681.14
31268 Total							6,816.24
31269	COLMA POLICE DEPARTMENT	12/6/2022	Nov 21 2022 1	General Fund	Police	Reg Fee Inner Perspectives Trng K. MacDonald PD Jan-May 2023	500.00
31269	COLMA POLICE DEPARTMENT	12/6/2022	Nov 21 2022 2	General Fund	Police	Reg Fee Inner Perspectives Trng D. Rojas PD Jan-May 2023	500.00
31269 Total							1,000.00
31270	DELTA DENTAL OF CALIFORNIA	12/6/2022	501-11-2022	General Fund		PR Batch 00501.11.2022 Dental Ins	4,465.59
31270	DELTA DENTAL OF CALIFORNIA	12/6/2022	BE005244906	General Fund		Dental Cobra A. Kockler PD Dec 2022	192.17
31270	DELTA DENTAL OF CALIFORNIA	12/6/2022	BE005244906	General Fund		Dental Cobra J. Wade PD Dec 2022	192.17
31270 Total							4,849.93
31271	FOLGER GRAPHICS INC	12/6/2022	134241	General Fund	Police	(2650) Postcards Community Safety PD	1,682.34
31271 Total							1,682.34
31272	INTERNATIONAL CODE COUNCIL INC.	12/6/2022	1001543816	General Fund	Building	2022 Bldg Code Books Bldg	1,229.26
31272 Total							1,229.26
31273	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/6/2022	305972	General Fund	City Attorney	Town Attorney-Retainer Fees Oct 2022	17,269.25
31273	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/6/2022	305973	General Fund	City Attorney	Town Attorney-CCAP Svcs Oct 2022	541.50
31273	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/6/2022	305975	General Fund	City Attorney	Town Attorney-Belbrook Svcs Oct 2022	29,892.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31273 Total							47,702.75
31274	LIEBERT CASSIDY WHITMORE	12/6/2022	228634	General Fund	Administration	Prof Service Re: ERMA Oct 2022	12,378.99
31274	LIEBERT CASSIDY WHITMORE	12/6/2022	228648	General Fund	Administration	Prof Service Re: Advice re Investigation Oct 2022	467.50
31274 Total							12,846.49
31275	MCCULLEY STEVE	12/6/2022	Dec 5th 2022	General Fund	Police	Lodging SMCO Chiefs/Sheriff Exec Seminar 2022 Chief S. McCulley	720.96
31275	MCCULLEY STEVE	12/6/2022	Dec 5th 2022	General Fund	Police	Lunch SMCO Chiefs/Sheriff Exec Seminar 2022 Chief S. McCulley	28.00
31275	MCCULLEY STEVE	12/6/2022	Dec 5th 2022	General Fund	DPW-Park Maint.	Reimb-Interior Painting/Sheetrock Repairs Gilmore House HP Park	4,100.00
31275	MCCULLEY STEVE	12/6/2022	Dec 5th 2022	General Fund	DPW-Park Maint.	Reimb-Paint Shower Rod Dryer Vent Hose Exhaust Hood Ceiling Light Gilmore House HP park	634.84
31275 Total							5,483.80
31276	OCCASIONS ETC	12/6/2022	34175	General Fund	City Council	(5) Name Signs Council Meetings	134.28
31276 Total							134.28
31277	PENINSULA UNIFORMS & EQUIPMENT	12/6/2022	194424	General Fund	Police	Uniforms-(3) Rubber Backing K. Pronske PD	6.56
31277	PENINSULA UNIFORMS & EQUIPMENT	12/6/2022	194546	General Fund	Police	Uniforms-(9) Remove Patch, (12) Sew on Patch, (1) Chevron Set V. Kumar PD	89.09
31277	PENINSULA UNIFORMS & EQUIPMENT	12/6/2022	194626	General Fund	Police	Uniforms-(1) Name Patch, (1) Jkt Remove & Sew on Patch, (10) Sew on Patch, (5) Sgt Chevron Set, (2) Remove Patch B. magami	689.78
31277	PENINSULA UNIFORMS & EQUIPMENT	12/6/2022	195024	General Fund	Police	Uniforms-(1) Shirt S/S, (2) Shoulder Patch D. Andruha PD	87.89
31277	PENINSULA UNIFORMS & EQUIPMENT	12/6/2022	195040	General Fund	Police	Uniforms-(2) Remove Patch, (2) Sew on Patch, (2) Shirt L/S, (4) Shorten Tails, (2) Shirt L/S K. Patel	385.15
31277 Total							1,258.47
31278	PG & E	12/6/2022	80296999248/Nov2022	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 10/20/22 -11/18/22	59.64
31278 Total							59.64
31279	R.J. DAILEY CONSTRUCTION CO	12/6/2022	BP22-00812	General Fund		Refund Recycling Dep BP22-00812, 401 Fletcher	4,674.38
31279 Total							4,674.38
31280	S.J. AMOROSO CONSTRUCTION CO. LLC	12/6/2022	41	Facilities Construction		CCAP CO No. 189-Provide Power to Communication Building per Town	12,152.60
31280	S.J. AMOROSO CONSTRUCTION CO. LLC	12/6/2022	41	Facilities Construction		CCAP CO No. 197-City Seal Peplacement	2,407.00
31280	S.J. AMOROSO CONSTRUCTION CO. LLC	12/6/2022	41	Facilities Construction		CCAP CO No. 217-Install New Hardware for Existing Doors for Historic Town Hall	31,876.00
31280	S.J. AMOROSO CONSTRUCTION CO. LLC	12/6/2022	41	Facilities Construction		CCAP CO No. 218-Add Data Cabling for the Library's People Counter	1,440.00
31280	S.J. AMOROSO CONSTRUCTION CO. LLC	12/6/2022	41	Facilities Construction		CCAP CO No. 219-BMS Monitoring of UPS per RFI 815	8,277.00
31280	S.J. AMOROSO CONSTRUCTION CO. LLC	12/6/2022	41	Facilities Construction		CCAP CO No. 221-Changes in Lighting Controls per Control Submittal	8,612.00
31280	S.J. AMOROSO CONSTRUCTION CO. LLC	12/6/2022	41	Facilities Construction		CCAP CO No. 222-Asphalt Price Escalation Split per Town's Agreement	1,611.50
31280	S.J. AMOROSO CONSTRUCTION CO. LLC	12/6/2022	41	Facilities Construction		CCAP CO No. 222-Asphalt Price Escalation Split per Town's Agreement	1,611.50
31280	S.J. AMOROSO CONSTRUCTION CO. LLC	12/6/2022	41	Facilities Construction		CCAP CO No. 223-Modify Ductwork @ L-7 Louver in PD RFI 601-R2 Response	6,751.00
31280	S.J. AMOROSO CONSTRUCTION CO. LLC	12/6/2022	41	Facilities Construction		CCAP CO No.14-see PO#1699 & PO#2098 Original -\$67 520.00 Remaining	(3,376.00)
31280	S.J. AMOROSO CONSTRUCTION CO. LLC	12/6/2022	41	Facilities Construction		CCAP CO No.220-WC-2 Mounting Modification in Heritage Bldg Restroom per RFI 682	5,955.00
31280	S.J. AMOROSO CONSTRUCTION CO. LLC	12/6/2022	41	Facilities Construction		CCAP CO No.224-Replacement of Control Panel Lost During Delivery	301.00
31280 Total							77,618.60
31281	STATCOMM INC.	12/6/2022	W26039	General Fund	DPW-Park Program	Svc Call-Inv Trouble on Panel Knox Play School HP Park 11/2/22	360.00
31281 Total							360.00
31282	TOSHIBA FINANCIAL SERVICES	12/6/2022	32835299	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Nov 2022	1,456.88
31282 Total							1,456.88
31283	TRIEPI SMITH & ASSOCIATES INC.	12/6/2022	9029	General Fund	Administration	Comm Support Svcs -monthly Strategy, Qrtly Newsletter Nov 2022	4,915.00
31283 Total							4,915.00
31284	VARSITY RESTAURANTS INC.	12/6/2022	466573	General Fund	City Council	Catering Svcs Council Meeting 11/16/22	545.65
31284	VARSITY RESTAURANTS INC.	12/6/2022	466574	General Fund	City Council	Catering Svcs Council Meeting 11/17/22	460.01
31284 Total							1,005.66
31285	VASQUEZ BERNABE	12/6/2022	3	General Fund	DPW-Park Maint.	CO#1 Addtl Work-Interior Paitnting Gilmore House HP Park	735.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31285	VASQUEZ BERNABE	12/6/2022	3	General Fund	DPW-Park Maint.	Interior Paintnting Gilmore House HP Park	5,850.00
31285 Total							6,585.00
31286	VISION SERVICE PLAN	12/6/2022	816562658	General Fund		Vision Cobra A. Kockler PD Dec 2022	32.46
31286	VISION SERVICE PLAN	12/6/2022	816562658	General Fund		Vision Cobra J. Wade PD Dec 2022	32.46
31286	VISION SERVICE PLAN	12/6/2022	816562658	General Fund	Administration	Vision R. Londer Admin Dec 2022	12.48
31286	VISION SERVICE PLAN	12/6/2022	501-11-2022	General Fund		PR Batch 00501.11.2022 Vision Insurance	863.86
31286 Total							941.26
31287	ASSOCIATION OF BAY AREA GOVERNMENT	12/8/2022	AR030293	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg TrueUp Allcton Dec 2022	89.03
31287	ASSOCIATION OF BAY AREA GOVERNMENT	12/8/2022	AR030293	General Fund	DPW-Park Program	150 Watkins Town of Atherton 10/25/22 -11/22/22	31.15
31287	ASSOCIATION OF BAY AREA GOVERNMENT	12/8/2022	AR030293	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 10/25/22 -11/22/22	89.03
31287	ASSOCIATION OF BAY AREA GOVERNMENT	12/8/2022	AR030293	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 10/25/22 -11/22/22	89.03
31287	ASSOCIATION OF BAY AREA GOVERNMENT	12/8/2022	AR030293	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/25/22 -11/22/22	491.25
31287	ASSOCIATION OF BAY AREA GOVERNMENT	12/8/2022	AR030293	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 10/22/22 -11/20/22	57.60
31287	ASSOCIATION OF BAY AREA GOVERNMENT	12/8/2022	AR030293	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 10/22/22 -11/20/22	89.02
31287 Total							936.11
31288	AT&T CALNET 3	12/8/2022	19159607	General Fund	Police	(3) 911 BTNS Circuit Billings PD Nov 2022	709.53
31288 Total							709.53
31289	AT&T MOBILITY	12/8/2022	388102X11192022	General Fund	Police	Data Mobile Comm PD 10/12/22 -11/11/22	1,493.11
31289 Total							1,493.11
31290	BEHRENS & CURRY INC.	12/8/2022	BP21-00959	General Fund		Refund Recycling Dep BP21-00959, 180 Elena	10,817.63
31290 Total							10,817.63
31291	BELL PLUMBING OF SAN MATEO INC.	12/8/2022	APW22-00121	General Fund		Refund Road Bond Dep APW22-00121, 30 Stockbridge	2,500.00
31291 Total							2,500.00
31292	BRIGHTVIEW LANDSCAPE SERVICES INC.	12/8/2022	8180887	General Fund	DPW-Park Maint.	Contract Landscape Svcs & Maint HP Park Dec 2022	17,073.34
31292	BRIGHTVIEW LANDSCAPE SERVICES INC.	12/8/2022	8180887	Tennis Fund		Contract Landscape Svcs & Maint Tennis Court HP Park Dec 2022	776.33
31292	BRIGHTVIEW LANDSCAPE SERVICES INC.	12/8/2022	8180887	General Fund	DPW-Building Maint.	Contract Landscape Svcs & Maint Town Dec 2022	2,048.25
31292 Total							19,897.92
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund	DPW-Park Maint.	150 Watkins (Fire Protection) Nov 2022	37.12
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund	DPW-Park Maint.	150 Watkins (Little League/Drinking Fountain) 10/22/22 -11/21/22	136.57
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund	DPW-Park Maint.	150 Watkins 10/22/22 -11/21/22	534.31
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund	Administration	80 Fair Oaks (2 METER) Admin Oct 2022	21.91
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund	Building	80 Fair Oaks (2 METER) Bldg Oct 2022	21.91
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund		80 Fair Oaks (2 METER) PD Oct 2022	262.90
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund	Planning	80 Fair Oaks (2 METER) PIng Oct 2022	21.91
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund	DPW-Engineering	80 Fair Oaks (2 METER) PW Oct 2022	21.90
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund	Administration	80 Fair Oaks Admin Oct 2022	31.37
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund		80 Fair Oaks Bldg Oct 2022	31.37
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund	Police	80 Fair Oaks PD Oct 2022	376.40
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund		80 Fair Oaks PIng Oct 2022	31.37
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund	DPW-Engineering	80 Fair Oaks PW Oct 2022	31.35
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund	DPW-Street Maint.	Alameda/Atherton (M#62335098) 10/1/22 -10/28/22	264.07
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 10/1/22 -10/28/22	264.07
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 10/1/22 -10/28/22	264.07
31293	CAL WATER SERVICE	12/8/2022	4726166666/Nov2022	Library Fund		Temp Library 10/1/22 -10/28/22	2,525.28
31293 Total							4,877.88
31294	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/8/2022	220410	General Fund	DPW-Street Maint.	Street Light Repair Svcs Mt. Vernon Apr 2022	206.44
31294	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/8/2022	220829	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Middlefield & Marsh Aug 2022	360.00
31294	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/8/2022	221017	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Oct 2022	165.00
31294	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/8/2022	221018	General Fund	DPW-Street Maint.	Street Light Repair Svcs 139 James Oct 2022	436.96

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31294 Total							1,168.40
31295	CITY OF REDWOOD CITY	12/8/2022	334001	General Fund	Police	Perform B Service 2017 Ford Exp PD 8/18/22	521.89
31295	CITY OF REDWOOD CITY	12/8/2022	334001	General Fund	Police	Replaced Rear Pads & Rotors, (3) New Tires 2017 Ford Exp PD 8/18/22	1,325.25
31295 Total							1,847.14
31296	D-PREP INC.	12/8/2022	BCN20230123-27	General Fund	Police	Reg Fee Basic Crisis Negotiations Trng D. Andruha PD 1/23/23 -1/27/23	799.00
31296 Total							799.00
31297	DYNASTY CLEANERS	12/8/2022	Nov-22	General Fund	Police	Uniform Cleaning Services PD Nov 2022	614.01
31297 Total							614.01
31298	EPS INC	12/8/2022	APW22-00145	General Fund		Refund Road Bond Dep APW22-00145, 283 Selby	2,500.00
31298 Total							2,500.00
31299	FASTSIGNS OF REDWOOD CITY	12/8/2022	395-46573	General Fund	Police	(1) Alarm, (1) Video Sign PD	76.92
31299	FASTSIGNS OF REDWOOD CITY	12/8/2022	395-46585	General Fund	Police	(6) Alarm Sign PD	230.74
31299 Total							307.66
31300	GARAVAGLIA ARCHITECTURE INC.	12/8/2022	20220281	GF Projects		Town of Atherton Station Buiding Improvements Oct 2022	2,800.45
31300 Total							2,800.45
31301	GATTO JOSHUA	12/8/2022	Nov 23 2022	General Fund	Police	Reimb-Motor Fuel PD 11/23/22	27.33
31301 Total							27.33
31302	GREAT AMERICA FINANCIAL SERVICES CORPORATION	12/8/2022	32938129	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC copier Bldg Nov 2022	189.21
31302	GREAT AMERICA FINANCIAL SERVICES CORPORATION	12/8/2022	32938129	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC copier Plng Nov 2022	189.21
31302	GREAT AMERICA FINANCIAL SERVICES CORPORATION	12/8/2022	32938129	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC copier PW Nov 2022	189.21
31302 Total							567.63
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	(1) Halligan Forcible Tool-Sup Car	213.38
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	(1) Hoodman HDLP Drone Landing Pad Launch PD	131.24
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	(75) Holiday Cards PD	69.30
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Airfare SRO Trng D. Andruha PD 11/29/22 -12/2/22	88.98
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Airfare SRO Trng D. Andruha PD 11/29/22 -12/2/22	58.98
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Airfare Taser Trng N. Torres PD 11/21/22 -11/22/22	383.95
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Airfare Taser Trng V. Kumar PD 11/21/22 -11/22/22	383.95
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Lodging CAPE Trng E. Johnson PD 4/3/23 -4/7/23	144.24
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Lodging Code Enf Conf L. Daley PD 10/24/22 -10/27/22	421.89
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Lodging SRO Trng D. Andruha PD 11/29/22 -12/2/22	825.93
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Lodging Sup Trng J. Taylor PD 10/3/22 -11/4/22	721.20
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Lodging Taser Trng N. Torres PD 11/21/22 -11/22/22	186.23
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Lodging Taser Trng V. Kumar PD 11/21/22 -11/22/22	186.23
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Reg Fee CAPE Trng E. Johnson PD 4/3/23 -4/7/23	300.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Reg Fee Mentoring Trng E. Johnson PD	25.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Reg Fee Online Undercover Identities & Officer Safety Trng J. Massagli PD 12/6/22	100.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Reg Fee Penn Arms Armorer Trng K. MacDonald PD 4/23/23 -4/26/23	325.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	Reg Fee Wellness Trng E. Johnson PD	25.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	0866/11-22-22JF	General Fund	Police	USPS Fee Return Computer Charger PD	10.20
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	3299/11-22-22EJ	General Fund	Police	(1) bx Zip Ties 12 inch for Securing Evidence PD	10.93
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	3299/11-22-22EJ	General Fund	Police	(1) bx Zip Ties 8 inch for Securing Evidence PD	12.02
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	3299/11-22-22EJ	General Fund	Police	(1) iPhone Charger Fast Charging Cord PD	10.93
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	3299/11-22-22EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	3299/11-22-22EJ	General Fund	Police	CA Assoc of Property & Evidence Membership E. Johnson PD	50.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	3299/11-22-22EJ	General Fund	Police	Lunch for Staffs Working on Property Destruction PD	100.71
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	3299/11-22-22EJ	General Fund	Police	U-Haul Rental for Property Destruction PD	377.34
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	4525/11-22-22HL	General Fund	Planning	(1) A Field Guide to American Houses Book Plng	27.33
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	4525/11-22-22HL	General Fund	DPW-Building Maint.	(1) pk Clear Zip Ties PW	13.99

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	4525/11-22-22HL	General Fund	DPW-Building Maint.	(1) pk WaterSentry Plus Replacement Filter PW	213.47
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	4525/11-22-22HL	General Fund	Building	(1) Telephone Headset Bldg	115.88
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	4525/11-22-22HL	General Fund	DPW-Building Maint.	(2) Outdoor Timer for Christmas Lights, (2) Boot Scraper PW	125.60
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	4525/11-22-22HL	General Fund	DPW-Street Maint.	ASFPM Membership Renewal PW Director R. Ovadia	175.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	4525/11-22-22HL	General Fund	DPW-Engineering	Reg Fee ISA 2022 Virtual Event S. Bentz PW 12/13/22 -12/14/22	149.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(1) bx Peanuts Rice Rollers, Cup of Noodles, Cookies Admin	160.76
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(1) Christmas Tree Skirt Admin	126.49
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(2) 19.3"x12.5" Blue Light Blocking Screen Protector Admin	98.42
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(2) 19.3"x12.5" Blue Light Blocking Screen Protector Refund Admin	(98.42)
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(2) 21.5" Blue Light Blocking Screen Protector Admin	94.04
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(2) 21.5" Blue Light Blocking Screen Protector Refund Admin	(94.04)
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(2) 24" Blue Light Blocking Screen Protector Admin	120.30
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(2) bx Feminine Products Admin	45.96
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(2) Matte Wrapping Paper Christmas Decorations	27.34
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(2) Outdoor signs Admin	90.75
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(2) Storage Boxes for Halloween Decorations	75.41
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(2) Trick or Treat Gift Bags for Halloween Event	48.10
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(30) mil Colored Plastic Cards Admin	74.94
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Planning	(4) bx Coffee Brew Community Meeting 11/21/22	256.86
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	(5) "Authorized Personnel Only" Signs For Doors Admin	66.61
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5279/11/22/22FR	General Fund	Administration	Lunch Notary Exam F. Reyes Admin	22.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	(1) 3 Stone Bath Mats for Showers PD	177.09
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	(1) Bike Locking Skewer Set PD	89.78
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	(1) pk 123AVolt Batteries PD	43.02
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	(2) bg Coffee Beans, (1) pk Hand Soap & (3) Dish Soap PD	92.22
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	(2) ca Insulated Hot Coffee Cups PD	200.34
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	(2) Siren Key Chains for Heritage Room PD	43.64
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	(300) Glow Necklaces PD	32.18
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	(6) Plantronics Mute Switches Dispatch PD	108.24
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	(8) pk Cottonelle Wipes, (12) Rolls Paper Towels PD	46.48
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	Investigating Tool Svc PD	75.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	Lodging SUP Trng J. Taylor PD 10/23/22 -10/28/22 PD	721.20
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	Remington Shotgun 12 Gauge Wrench for Amorer Trng J. Gatto PD	56.61
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	Remington Shotgun Bench Block for Amorer Trng J. Gatto PD	22.95
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	Remington Shotgun Cleaning Kit for Armorer Trng J. Gatto PD	175.42
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	5762/11-22-22DL	General Fund	Police	Remington Shotgun Tools for Armorer Trng J. Gatto PD	60.09
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	6914/11-22-22AP	General Fund	Police	Catering Svcs Resident Volunteer Dinner PD 11/15/22	846.29
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	6914/11-22-22AP	General Fund	Police	Coffee & Pastries for Coffee with A Cop Event PD 10/31/22	153.65
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	6914/11-22-22AP	General Fund	Police	Coffee ADAPT Meeting PD 11/5/22	20.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	6914/11-22-22AP	General Fund	Police	Donuts & Orange Juice ADAPT Meeting PD 11/5/22	8.50
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	7361/11-22-22GR	General Fund	Administration	(1) pk Butter Pop Corn Admin	11.98
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	7361/11-22-22GR	General Fund	Administration	(2) PK Pop-Tarts Breakfast Toaster Pastries Admin	39.35
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	7361/11-22-22GR	General Fund	Administration	Car Wash CM G. Rodericks 11/11/22	59.99
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	7361/11-22-22GR	General Fund	Administration	Napkins, Utinsels, Plates for Kitchen Admin	215.19
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	7361/11-22-22GR	General Fund	Administration	Office Supplies CM G. Rodericks Admin	16.68
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	7361/11-22-22GR	General Fund	Administration	Pantry Food Storage Organizer for Kitchen Admin	103.90
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	7361/11-22-22GR	General Fund	Administration	Restock of Pantry and Snacks for Kitchen Admin	177.17
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	7361/11-22-22GR	General Fund	Administration	The Wall Street Journal Digital CM G. Rodericks	38.99
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	9369/11-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee	288.83
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	9369/11-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee	8.80
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	9369/11-22-22AS	General Fund	Interdepartmental	Annual Fee Almanac Online Membership	120.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	9369/11-22-22AS	General Fund	Interdepartmental	Dropbox Business Membership	54.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	9369/11-22-22AS	General Fund	Interdepartmental	Dropbox Business Membership	72.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	9369/11-22-22AS	General Fund	Administration	Job Posting for Associate Engineer Position	200.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	9369/11-22-22AS	General Fund	Interdepartmental	Microsoft Fee	1.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	9369/11-22-22AS	General Fund	Administration	SHRM Membership A. Suber Admin	229.00
31303	IMPAC. GOVERNMENT SERVICES	12/8/2022	9369/11-22-22AS	General Fund	Interdepartmental	Zoom Large Meeting Capacity Membership	299.90
31303 Total							12,008.89
31304	INFINITY TECHNOLOGIES	12/8/2022	972	General Fund	Interdepartmental	Contract IT Support Svcs Nov 2022	13,600.00
31304	INFINITY TECHNOLOGIES	12/8/2022	1005	General Fund	DPW-Engineering	Contract General GIS Support PW Nov 2022	980.00
31304 Total							14,580.00
31305	IRON MOUNTAIN INC	12/8/2022	HBGM026	General Fund	Police	Onsite Shredding Svcs PD 10/26/22 -11/21/22	274.70
31305 Total							274.70
31306	METRO MOBILE COMMUNICATIONS INC	12/8/2022	46772	General Fund	Police	(1) KMC-65 Microphone PD	91.09
31306 Total							91.09
31307	NEWELL MEDIA LLC	12/8/2022	TP222-00046	General Fund		Refund Plng surcharge Fee TP222-00046, 140 Atherton	12.40
31307	NEWELL MEDIA LLC	12/8/2022	TP222-00046	General Fund		Refund Tech surcharge Fee TP222-00046, 140 Atherton	16.04
31307	NEWELL MEDIA LLC	12/8/2022	TP222-00046	General Fund		Refund Tree Permit Fee TP222-00046, 140 Atherton	486.00
31307 Total							514.44
31308	NICHOLS CONSULTING ENGINEERS CHTD	12/8/2022	229035502R	Special Tax		Prof Svcs Development of Stormwater Pollution Plan PW thru 3/11/22	48.10
31308	NICHOLS CONSULTING ENGINEERS CHTD	12/8/2022	229035502R	General Fund	DPW-Engineering	Prof Svcs Development of Stormwater Pollution Plan PW thru 3/11/22	6,251.90
31308 Total							6,300.00
31309	ODP BUSINESS SOLUTIONS LLC	12/8/2022	274925498001	General Fund	Administration	(5) Wall Calendars, (1) Desk Pad Admin	75.88
31309	ODP BUSINESS SOLUTIONS LLC	12/8/2022	276371741001	General Fund	Building	(1/3) ca Paper, (1/3) Tissues Bldg	28.67
31309	ODP BUSINESS SOLUTIONS LLC	12/8/2022	276371741001	General Fund	Planning	(1/3) ca Paper, (1/3) Tissues Plng	28.66
31309	ODP BUSINESS SOLUTIONS LLC	12/8/2022	276371741001	General Fund	DPW-Engineering	(1/3) ca Paper, (1/3) Tissues PW	28.66
31309	ODP BUSINESS SOLUTIONS LLC	12/8/2022	276372350001	General Fund	Building	(1/3) Foil Bldg	3.18
31309	ODP BUSINESS SOLUTIONS LLC	12/8/2022	276372350001	General Fund	Planning	(1/3) Foil Plng	3.18
31309	ODP BUSINESS SOLUTIONS LLC	12/8/2022	276372350001	General Fund	DPW-Engineering	(1/3) Foil PW	3.18
31309	ODP BUSINESS SOLUTIONS LLC	12/8/2022	276472863001	General Fund	Building	(4/3) ca Bottle Water Bldg	19.59
31309	ODP BUSINESS SOLUTIONS LLC	12/8/2022	276472863001	General Fund	DPW-Engineering	(4/3) ca Bottle Water PW	19.59
31309	ODP BUSINESS SOLUTIONS LLC	12/8/2022	276472863001	General Fund	Planning	(4/3) ca Bottle Water Water Plng	19.58
31309	ODP BUSINESS SOLUTIONS LLC	12/8/2022	277902116001	General Fund	Administration	(1) ct Wipes, (2) pk Clip Paper, (1) ca Hazelnut Creamer Admin	78.53
31309	ODP BUSINESS SOLUTIONS LLC	12/8/2022	277931535001	General Fund	Administration	(1) Keyboard Admin	120.85
31309	ODP BUSINESS SOLUTIONS LLC	12/8/2022	277931781001	General Fund	Administration	(1) Vertical Mouse Admin	160.77
31309 Total							590.32
31310	ODP BUSINESS SOLUTIONS LLC	12/8/2022	277931783001	General Fund	Administration	(1) Mouse Admin	11.47
31310	ODP BUSINESS SOLUTIONS LLC	12/8/2022	278048944001	General Fund	Building	(2) bx Green Tea Bldg	25.61
31310	ODP BUSINESS SOLUTIONS LLC	12/8/2022	278048944001	General Fund	Planning	(2) bx Green Tea Plng	25.60
31310	ODP BUSINESS SOLUTIONS LLC	12/8/2022	278048944001	General Fund	DPW-Engineering	(2) bx Green Tea PW	25.41
31310 Total							88.09
31311	PG & E	12/8/2022	08963023620/Nov2022	General Fund	DPW-Park Maint.	160 Watkins (GM House) 10/24/22 -11/21/22	403.35
31311	PG & E	12/8/2022	11940786962/Nov2022	General Fund	Administration	Civic Center 80 Fair Oaks Addmin & Council Chamber 10/19/22 -11/17/22	507.06
31311	PG & E	12/8/2022	11940786962/Nov2022	General Fund	Building	Civic Center 80 Fair Oaks Bldg 10/19/22 -11/17/22	507.06
31311	PG & E	12/8/2022	11940786962/Nov2022	Library Fund		Civic Center 80 Fair Oaks Library 10/19/22 -11/17/22	8,112.94
31311	PG & E	12/8/2022	11940786962/Nov2022	General Fund	Police	Civic Center 80 Fair Oaks PD 10/19/22 -11/17/22	10,141.18
31311	PG & E	12/8/2022	11940786962/Nov2022	General Fund	Planning	Civic Center 80 Fair Oaks Plng 10/19/22 -11/17/22	507.06
31311	PG & E	12/8/2022	11940786962/Nov2022	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 10/19/22 -11/17/22	507.06
31311	PG & E	12/8/2022	34579695882/Nov2022	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 10/22/22 -11/21/22	133.80
31311	PG & E	12/8/2022	86713555828/Nov2022	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 10/25/22 -11/22/22	71.48
31311	PG & E	12/8/2022	92913025489/Nov2022	General Fund	DPW-Street Maint.	Corp office/Storage 10/21/22 -11/20/22	139.21
31311 Total							21,030.20
31312	PLUMBING TECH REPIPE SPECIALISTS INC	12/8/2022	3030	General Fund	DPW-Park Maint.	Main Sewer Line Replacement Gilmore House HP Park	3,200.00
31312	PLUMBING TECH REPIPE SPECIALISTS INC	12/8/2022	3031	General Fund	DPW-Park Maint.	Main Sewer Line Replacement Gilmore House HP Park	25,600.00
31312 Total							28,800.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31313	SAN JOSE BMW/VESPA	12/8/2022	272494	General Fund	Police	Renew Rear Tire 2019 BMW PD Dec 2022	453.85
31313 Total							453.85
31314	TONY'S CLEAN TEAM LLC	12/8/2022	15-2910	General Fund	DPW-Engineering	Janitorial COVID-19 Electrostatic Spraying PD 10/12/22 -11/11/22	998.00
31314	TONY'S CLEAN TEAM LLC	12/8/2022	15-2910	General Fund	DPW-Engineering	Janitorial Maint Svcs HP Park 10/12/22 -11/11/22	2,083.34
31314	TONY'S CLEAN TEAM LLC	12/8/2022	15-2910	Library Fund		Janitorial Maint Svcs Library 10/12/22 -11/11/22	4,745.00
31314	TONY'S CLEAN TEAM LLC	12/8/2022	15-2910	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 10/12/22 -11/11/22	10,593.66
31314 Total							18,420.00
31315	TRIDENT K9 CONSULTING	12/8/2022	1433	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 11/2, 11/9, 11/16, 11/23 & 11/30/22	500.00
31315 Total							500.00
31316	TURBO DATA SYSTEMS INC	12/8/2022	38995	General Fund	Police	Citation Processing Fee PD Nov 2022	28.55
31316	TURBO DATA SYSTEMS INC	12/8/2022	38996	General Fund	Police	(10) Lease E-Citation PD Nov 2022	3,276.94
31316 Total							3,305.49
31317	TYLER STEVE	12/8/2022	Nov 15th 2022	General Fund	Building	(1/3) Reimb-Catering Svcs Thanksgiving Meal for Staffs Bldg 11/15/22	342.99
31317	TYLER STEVE	12/8/2022	Nov 15th 2022	General Fund	Planning	(1/3) Reimb-Catering Svcs Thanksgiving Meal for Staffs Plng 11/15/22	342.99
31317	TYLER STEVE	12/8/2022	Nov 15th 2022	General Fund	DPW-Building Maint.	(1/3) Reimb-Catering Svcs Thanksgiving Meal for Staffs PW 11/15/22	342.99
31317 Total							1,028.97
31318	WEX BANK	12/8/2022	85610660	General Fund	Police	Vehicle Fuel Charges PD 11/7/22 -12/6/22	7,045.51
31318 Total							7,045.51
31319	WILLDAN ENGINEERING	12/8/2022	623871	Gas Tax		Eng Svcs 2022 Overlay - Const Mgmt & Inspection Svcs Jul 2022	9,347.00
31319	WILLDAN ENGINEERING	12/8/2022	00624086REV01	General Fund	DPW-Engineering	Engineering Svcs PW Aug 2022	10,711.25
31319 Total							20,058.25
31320	WRNS STUDIO	12/8/2022	1500700104	Facilities Construction		CCAP-LEED Documentation (Part B) Oct 2022	3,500.00
31320 Total							3,500.00
31321	ACTION TOWING	12/15/2022	66861	General Fund	Police	Towing Svcs Evidence Car From PD to Crime Lab & Account Storage	4,218.50
31321 Total							4,218.50
31322	ADAM TOMASI	12/15/2022	IRB22-00333	General Fund		Refund Accessory Bldg Fee -PLNG Error IRB22-00333, 50 Lilac	1,067.00
31322	ADAM TOMASI	12/15/2022	IRB22-00333	General Fund		Refund Address Change Fee -Plng Error IRB22-00333, 50 Lilac	275.00
31322	ADAM TOMASI	12/15/2022	IRB22-00333	General Fund		Refund of Review/Revision Bldg Fee -Plng Error IRB22-00333, 50 Lilac	198.00
31322	ADAM TOMASI	12/15/2022	IRB22-00333	General Fund		Refund Tech Surcharge Fee -Plng Error IRB22-00333, 50 Lilac	38.41
31322 Total							1,578.41
31323	AT&T CALNET 3	12/15/2022	19159440	General Fund	Police	(2) Circuits 701 Laurel & 120 Reservoir PD Nov 2022	1,089.28
31323	AT&T CALNET 3	12/15/2022	19183974	General Fund	Police	Miscellaneous Centrex Main Line PD 11/10/22 -12/9/22	513.54
31323 Total							1,602.82
31324	BOBBY MAGAMI	12/15/2022	Dec1-2 2022	General Fund	Police	Mileage Practical De-Escalation & Tactical Conduct Trng B. Magami PD	85.12
31324 Total							85.12
31325	BRINK'S INCORPORATED	12/15/2022	12141133	General Fund	Finance	Armored Car Services Fin Dec 2022	278.13
31325 Total							278.13
31326	BUDGET HOLDINGS INC.	12/15/2022	1010262	General Fund	DPW-Building Maint.	(1) Huper-Dusted Crystal 2Mil (Stairs)	625.00
31326 Total							625.00
31327	CALIFORNIA STATE DISBURSEMENT UNIT	12/15/2022	502-12-2022NT	General Fund		PR Batch 00502.12.2022 Garnishment	177.69
31327 Total							177.69
31328	CALIFORNIA STATE DISBURSEMENT UNIT	12/15/2022	502-12-2022FR	General Fund		PR Batch 00502.12.2022 Garnishment	323.07
31328 Total							323.07
31329	CAPITAL ONE PUBLIC FUNDING LLC	12/15/2022	9640121	General Fund		Town Hall-Abate LSE Real Prop-Rev Loan#101018626 6/1/22 -12/1/22	432,935.71
31329 Total							432,935.71
31330	CATERED TOO INC.	12/15/2022	11160-1	General Fund	Administration	Catering Svcs Town's Annual Holiday Party 12/21/22	308.95
31330 Total							308.95
31331	CINTAS CORPORATION	12/15/2022	4137422554	General Fund	Police	(1) 4X6 Active Scraper, (7) Traffic Mat PD Nov 2022	95.50
31331	CINTAS CORPORATION	12/15/2022	4138883271	General Fund	Police	(1) 4X6 Active Scraper, (7) Traffic Mat PD Nov 2022	95.50
31331 Total							191.00
31332	COMCAST	12/15/2022	0243773/Dec2022	General Fund	Interdepartmental	High Speed Internet Town 12/10/22 -1/9/23	221.72
31332 Total							221.72
31333	CURRID FAMILY CORPORATION	12/15/2022	SF-T00002743	General Fund	DPW-Street Maint.	Svc Call to Replace Hydraulic Hose & Added Fluid PW	1,116.74

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31333 Total							1,116.74
31334	DUCKY'S CAR WASH LLC	12/15/2022	Nov-22	General Fund	Police	Car Wash Services PD Nov 2022	91.92
31334 Total							91.92
31335	FASTSIGNS OF REDWOOD CITY	12/15/2022	395-46799	General Fund	Police	(2) Alarm, (2) Video Signs PD	153.83
31335 Total							153.83
31336	GATTO JOSHUA	12/15/2022	Dec 9 2022	General Fund	Police	Breakfast Law Enforcement Armorer Rem 870 Trng J. Gatto PD 12/9/22	11.20
31336	GATTO JOSHUA	12/15/2022	Dec 9 2022	General Fund	Police	Dinner Law Enforcement Armorer Rem 870 Trng J. Gatto PD 12/9/22	20.00
31336	GATTO JOSHUA	12/15/2022	Dec 9 2022	General Fund	Police	Lunch Law Enforcement Armorer Rem 870 Trng J. Gatto PD 12/9/22	14.49
31336 Total							45.69
31337	GOOD CITY COMPANY	12/15/2022	2861	General Fund	Planning	Contract Planning Svcs Oct 2022	800.00
31337	GOOD CITY COMPANY	12/15/2022	2861	General Fund	Planning	Housing Element Plng Oct 2022	6,805.25
31337	GOOD CITY COMPANY	12/15/2022	2898	General Fund	Planning	Contract Planning Svcs Nov 2022	1,290.00
31337	GOOD CITY COMPANY	12/15/2022	2898	General Fund	Planning	Housing Element Plng Nov 2022	12,261.00
31337 Total							21,156.25
31338	GRAPHICS ON THE EDGE	12/15/2022	4864	General Fund	Police	(5) Star Decals -Reflective PD	225.78
31338 Total							225.78
31339	HERNANDEZ WELDING INC	12/15/2022	10871	General Fund	DPW-Street Maint.	(3) 28 3/4"x23 1/2" Steel Grill 28, (1) Hot Deep Galvanized of all 3 Grills PW	2,300.00
31339 Total							2,300.00
31340	INFINITY TECHNOLOGIES	12/15/2022	973	General Fund	Police	Long Range Outdoor CPE HP Park PD	430.88
31340 Total							430.88
31341	INTERWEST CONSULTING GROUP INC	12/15/2022	83797	Library Fund		First Year Warranty Phase Facility Mngmt & Monitoring Svcs Library Allocation Noc 2022	1,375.00
31341	INTERWEST CONSULTING GROUP INC	12/15/2022	83797	General Fund	DPW-Building Maint.	First Year Warranty Phase Facility Mngmt & Monitoring Svcs Town Allocation Nov 2022	2,125.00
31341	INTERWEST CONSULTING GROUP INC	12/15/2022	83797	Facilities Construction		Civic Center Construction Doc & Bidding Phase PM 26% Library Allocation Nov 2022	499.20
31341	INTERWEST CONSULTING GROUP INC	12/15/2022	83797	Facilities Construction		Civic Center Construction Doc & Bidding Phase PM 66% Donation Allocation nov 2022	1,267.20
31341	INTERWEST CONSULTING GROUP INC	12/15/2022	83797	Facilities Construction		Civic Center Construction Doc & Bidding Phase PM 8% Town Allocation Nov 2022	153.60
31341	INTERWEST CONSULTING GROUP INC	12/15/2022	83797	Facilities Construction		CCAP- IT Svcs Temp Facilities to New Civic Center 50% Library Allocation Nov 2022	2,050.40
31341	INTERWEST CONSULTING GROUP INC	12/15/2022	83797	Facilities Construction		CCAP- IT Svcs Temp Facilities to New Civic Center 50% Town Allocation Nov 2022	287.10
31341	INTERWEST CONSULTING GROUP INC	12/15/2022	83797	General Fund	DPW-Engineering	PM Svcs-HP Parking Lot Turnaround & Park Access Circulation Improvement Nov 2022	3,255.00
31341	INTERWEST CONSULTING GROUP INC	12/15/2022	83797	General Fund	Building	Private Development Plan Review Nov 2022	1,190.00
31341 Total							12,202.50
31342	INTERWEST CONSULTING GROUP INC	12/15/2022	83796	General Fund	Building	Contract Bldg & Safety Svcs -58% Bldg Rev Nov 2022	86,889.08
31342	INTERWEST CONSULTING GROUP INC	12/15/2022	83796	General Fund	Building	Reimb Lease Dell Computer Nov 2022	(148.92)
31342 Total							86,740.16
31343	IRVINE & JACHENS INC.	12/15/2022	4136	General Fund	Police	(28) Uniform Badge Sterling Silver, (2) Badge 10K Gold "Police 100 Years Atherton 1923-2023"	7,262.50
31343	IRVINE & JACHENS INC.	12/15/2022	4137	General Fund	Police	(2) Uniform Badge Silver "Police 100 Years Atherton 1923-2023"	433.13
31343 Total							7,695.63
31344	J.P. COOKE CO	12/15/2022	757452	General Fund	Building	(1) "Pay To/Town of Atherton" Stamp Bldg	50.15
31344 Total							50.15
31345	LANDSCAPE FORMS INC.	12/15/2022	165915	Facilities Construction		(2) Bola Bike Rack Embedded Stainless Steel	1,509.38
31345 Total							1,509.38
31346	LOPEZ KRISTIN	12/15/2022	198	General Fund	Police	Background Investigation, Credit Report, Mileage Officer App PD	1,536.45
31346 Total							1,536.45
31347	MCE CORPORATION	12/15/2022	2211026	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Nov 2022	333.01

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31347	MCE CORPORATION	12/15/2022	2211026	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Nov 2022	190.93
31347	MCE CORPORATION	12/15/2022	2211026	General Fund	DPW-Park Maint.	Contract Maint Svcs -Electrical Repairs Nov 2022	324.50
31347	MCE CORPORATION	12/15/2022	2211026	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilites Nov 2022	942.84
31347	MCE CORPORATION	12/15/2022	2211026	Library Fund		Contract Maint Svcs Library Nov 2022	152.90
31347	MCE CORPORATION	12/15/2022	2211026	General Fund	DPW-Park Program	Contract Maint Svcs Park Events Nov 2022	289.74
31347	MCE CORPORATION	12/15/2022	2211026	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Nov 2022	12,518.85
31347	MCE CORPORATION	12/15/2022	2211026	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Nov 2022	13,270.12
31347 Total							28,022.89
31348	MENLO CIRCUS CLUB	12/15/2022	1156-1	General Fund	Police	Catering Svcs -Breakfast Buffet for Staffs Meeting PD 12/14/22	252.20
31348 Total							252.20
31349	METRO MOBILE COMMUNICATIONS INC	12/15/2022	46820	General Fund	Police	(3) KSC-32 Charger, (4) KRA-23 Stubby Antenna PD	369.53
31349 Total							369.53
31350	MIDPENINSULA COMMUNITY MEDIA C	12/15/2022	730	General Fund	Administration	City Council Meeting - Zoom 11/16/22	81.75
31350 Total							81.75
31351	MORALES ROLANDO	12/15/2022	Dec 21 2022	General Fund	Administration	Musical Svcs for Town's Annual Holiday Party 12/21/22	750.00
31351 Total							750.00
31352	ODP BUSINESS SOLUTIONS LLC	12/15/2022	278240119001	General Fund	Police	(2) 2023 Wall Calendar, (3) Planners, (4) Desk Pad PD	160.11
31352	ODP BUSINESS SOLUTIONS LLC	12/15/2022	278245228001	General Fund	Police	(1) 2023 Wall Calendar PD	34.99
31352	ODP BUSINESS SOLUTIONS LLC	12/15/2022	279493152001	General Fund	Police	(1) 2023 Wall Calendar, (1) dz Mini Pad, (2) Desk Pad PD	55.08
31352 Total							250.18
31353	PG & E	12/15/2022	56788311910/Nov2022	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 10/28/22 -11/29/22	133.01
31353	PG & E	12/15/2022	56788311910/Nov2022	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 10/28/22 -11/29/22	393.69
31353	PG & E	12/15/2022	56788311910/Nov2022	General Fund	DPW-Park Maint.	Pump-150 Watkins 10/28/22 -11/29/22	793.17
31353	PG & E	12/15/2022	56788311910/Nov2022	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 10/25/22 -11/22/22	59.90
31353	PG & E	12/15/2022	56788311910/Nov2022	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 10/25/22 -11/22/22	77.62
31353	PG & E	12/15/2022	56788311910/Nov2022	General Fund	DPW-Street Maint.	Street Lights Nov 2022	4,287.88
31353 Total							5,745.27
31354	POINT EMBLEMS LLC	12/15/2022	Dec 12 2022	General Fund	Police	(200) 4X5" 100% Stitch Patch PD	875.35
31354 Total							875.35
31355	R3 CONSULTING GROUP INC.	12/15/2022	122347	Refuse Rate Stabilization Fund		Consulting Svcs -CalRecycle Planning Document 12/2/22	95.00
31355 Total							95.00
31356	REDWOOD GENERAL TIRE SERVICE CO. INC.	12/15/2022	829623	General Fund	DPW-Street Maint.	Service Call to Replace (1) Front Tire -Backhoe Truck PW	942.27
31356 Total							942.27
31357	RENNE PUBLIC LAW GROUP LLP	12/15/2022	8935	General Fund	Administration	RPPG/Atherton Consulting and Grant Writing Service Nov 2022	2,083.00
31357 Total							2,083.00
31358	SABAH INTERNATIONAL INC.	12/15/2022	163848	Library Fund		Remote Monitoring-Non Auto Ren Library FY 22/23	1,029.60
31358	SABAH INTERNATIONAL INC.	12/15/2022	163848	General Fund	DPW-Building Maint.	Remote Monitoring-Non Auto Ren Town FY 22/23	2,090.40
31358	SABAH INTERNATIONAL INC.	12/15/2022	164002	Library Fund		Detection Prev Maint Non-Auto Library FY 22/23	1,485.00
31358	SABAH INTERNATIONAL INC.	12/15/2022	164002	General Fund	DPW-Building Maint.	Detection Prev Maint Non-Auto Town FY 22/23	3,015.00
31358 Total							7,620.00
31359	SAFE RESTRAINTS INC.	12/15/2022	Ch031522APD	Equipment Replacement	Police	(1) WRAP Restrain PD FY 22/23	1,538.68
31359 Total							1,538.68
31360	SAN JOSE BMW/VESPA	12/15/2022	271932	General Fund	Police	Motorcycle Repairs -Renew Transmission 2019 BMW PD	4,506.03
31360	SAN JOSE BMW/VESPA	12/15/2022	272490	General Fund	Police	Motorcycle Repairs - Install New Cable for Radar 2019 BMW PD	248.75
31360 Total							4,754.78
31361	SAN MATEO CNTY CONTROLLERS OFFICE	12/15/2022	Nov-22	General Fund	Police	Allocation of Parking Penalties Nov 2022	187.50
31361 Total							187.50
31362	SAN MATEO CNTY ENVIRNMNTL HEALTH	12/15/2022	374499	General Fund	DPW-Engineering	CUPA Oversight/State Surcharge, Store Haz Mat <219 gal @ 99 Station Ln PW	548.00
31362 Total							548.00
31363	SAN MATEO CNTY FORENSIC LAB	12/15/2022	PS-INV104124	General Fund	Police	(4) DNA Analysis Lab Svc PD Dec 2022	1,824.00
31363	SAN MATEO CNTY FORENSIC LAB	12/15/2022	PS-INV104124	General Fund	Police	(2) Evidence Screen -Serology Lab Svc PD Dec 2022	180.00
31363	SAN MATEO CNTY FORENSIC LAB	12/15/2022	PS-INV104124	General Fund	Police	(1) National Medical Lab Svc PD Dec 2022	90.20

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31363	SAN MATEO CNTY FORENSIC LAB	12/15/2022	PS-INV104124	General Fund	Police	(1) Phlebotomy Lab Svc PD Dec 2022	130.00
31363 Total							2,224.20
31364	SAN MATEO CNTY INFO SERV DEPT	12/15/2022	1YAT12211	General Fund	Police	(2) Microwave Mux DSO PD Nov 2022	164.51
31364 Total							164.51
31365	SAN MATEO CNTY-HEALTH SYSTEM	12/15/2022	AC22-23ATHERTON	General Fund	Police	Annual Animal Control Costs PD FY 22/23	58,721.00
31365 Total							58,721.00
31366	SHARP ELECTRONICS CORPORATION	12/15/2022	9004097061	General Fund	Police	(1209) Copies Overage Usage Sharp MX-4071 2nd Copier PD	57.28
31366 Total							57.28
31367	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	12/15/2022	621784	General Fund	Police	(1) Fingerprint Apps, Child Abuse Index Check, Peace Officer PD Nov 2022	66.00
31367 Total							66.00
31368	STATE WATER RESOURCES CONTROL BOARD	12/15/2022	SW-0241877	General Fund	DPW-Engineering	Annual Permit Fee State Water Resources Control Board 7/1/2022 -6/30/23	7,067.00
31368 Total							7,067.00
31369	SUMMIT PARTNERS	12/15/2022	83544	General Fund	Police	(1) Posse Box, (2) Name Tag, (2) Blauer Armor, (2) Patches, (3) Sgt Chevrons, (2) Hash Marks, (1) Metal Hat B. Magami PD	296.41
31369 Total							296.41
31370	TELECOMMUNICATIONS ENGINEERING	12/15/2022	47969	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Dec 2022	2,491.00
31370 Total							2,491.00
31371	THOMAS WALTER CHALBER JR TTEE	12/15/2022	BP22-00557	General Fund		Refund Recycling Dep BP22-00557, 124 James	6,851.25
31371 Total							6,851.25
31372	TIAA COMMERCIAL FINANCE INC.	12/15/2022	9280982	General Fund	Police	Lease Sharp MX-M3570 Copier PD Dec 2022	232.84
31372 Total							232.84
31373	US BANK VOYAGER FLEET SYSTEMS INC.	12/15/2022	8690164772248	General Fund	Police	Motorcycle Fuel Charges PD Nov 2022	616.02
31373 Total							616.02
31374	VAN ACKER CONSTRUCTION	12/15/2022	APW21-00327	General Fund	DPW-Engineering	Refund Road Bond Dep APW21-00327, 273 Park	2,500.00
31374	VAN ACKER CONSTRUCTION	12/15/2022	APW21-00328	General Fund	DPW-Engineering	Refund Road Bond Dep APW21-00328, 261 Park	2,500.00
31374	VAN ACKER CONSTRUCTION	12/15/2022	APW21-00344	General Fund	DPW-Engineering	Refund Road Bond Dep APW21-00344, 273 Park	2,500.00
31374 Total							7,500.00
31375	WILLDAN ENGINEERING	12/15/2022	624497	General Fund	DPW-Engineering	Eng Svcs -G&D Plan Review & Encroachment Aug 2022	12,189.25
31375	WILLDAN ENGINEERING	12/15/2022	624498	General Fund	DPW-Engineering	Eng Svcs -G&D Plan Review & Encroachment Oct 2022	14,928.00
31375	WILLDAN ENGINEERING	12/15/2022	624539	General Fund	DPW-Engineering	Eng Svcs -G&D Plan Review & Encroachment Sept 2022	14,993.25
31375 Total							42,110.50
31376	WOO YIPING JOSEPH	12/15/2022	BP22-00833	General Fund		Refund Recycling Dep BP22-00833, 211 Stockbridge	5,538.38
31376 Total							5,538.38
Grand Total							1,140,962.32