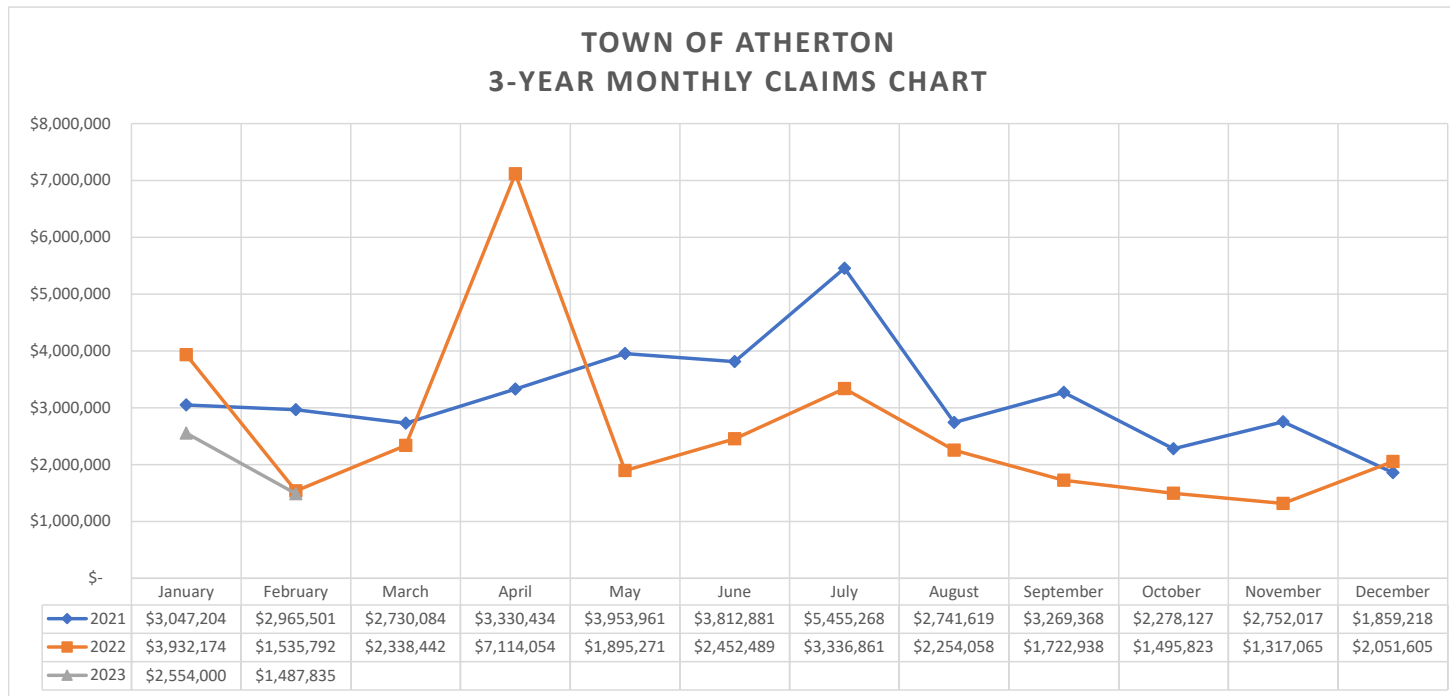


## Town of Atherton 3-Year Monthly Claims Table

	2021	2022	2023
January	\$ 3,047,204	\$ 3,932,174	\$ 2,554,000
February	\$ 2,965,501	\$ 1,535,792	\$ 1,487,835
March	\$ 2,730,084	\$ 2,338,442	
April	\$ 3,330,434	\$ 7,114,054	
May	\$ 3,953,961	\$ 1,895,271	
June	\$ 3,812,881	\$ 2,452,489	
July	\$ 5,455,268	\$ 3,336,861	
August	\$ 2,741,619	\$ 2,254,058	
September	\$ 3,269,368	\$ 1,722,938	
October	\$ 2,278,127	\$ 1,495,823	
November	\$ 2,752,017	\$ 1,317,065	
December	\$ 1,859,218	\$ 2,051,605	
	<b>\$ 38,195,682</b>	<b>\$ 31,446,572</b>	<b>\$ 4,041,835</b>



**TOWN OF ATHERTON**  
CLAIMS LIST **FEBRUARY 2023**

	<u>Previous Yr.</u>	
	<u>February</u>	<u>February</u>
	<u>2023</u>	<u>2022</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#31518-31659)	\$ 854,141	\$879,670
Payroll Checks (#605-606)	5,050	270
Direct Deposit - Payroll	318,713	298,624
Electronic Transfer - A/P & Payroll	309,931	357,228
<b>FEBRUARY 2023 Total</b>	<b>\$ 1,487,835</b>	<b>\$1,535,792</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 605-606 (payroll), and 31518-31659 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,487,835 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 605-606 (payroll), and 31518-31659 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,487,835 are true and correct and are authorized for payment.

\_\_\_\_\_  
B. Widmer  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

	February	February
	2023	2022
<b>101</b> General Fund	\$ 1,326,068	\$895,636
<b>105</b> Tennis Fund	1,246	1,450
<b>201</b> Special Tax		14,500
<b>202</b> Measure A	2,839	12,500
<b>204</b> Measure M	3,636	9,939
<b>213</b> Library Fund	20,599	28,881
<b>221</b> Refuse Rate Stabilization Fund		1,026
<b>401</b> GF Projects	13,475	40,028
<b>406</b> Facilities Construction	30,892	419,650
<b>610</b> Equipment Replacement		13,648
<b>614</b> Worker's Comp Insurance	54,341	41,249
<b>615</b> General Liability Fund	28,394	15,443
<b>616</b> Employee Benefits Funds	6,345	41,842
<b>TOTAL</b>	<b>\$ 1,487,835</b>	<b>1,535,792</b>

Checks by Date - Detail by Check Number							
For the Month of February 2023							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31518	A-A LOCK & ALARM INC	2/2/2023	6507	General Fund	DPW-Park Maint.	(51) Commercial Keys HP Park PW	220.34
31518	A-A LOCK & ALARM INC	2/2/2023	301487	General Fund	DPW-Building Maint.	(30) Medeco Keys Town PW	424.92
<b>31518 Total</b>							645.26
31519	AFLAC	2/2/2023	501-01-2023	General Fund		PR Batch 00501.01.2023 Aflac Accident (Pre-Tax)	251.82
31519	AFLAC	2/2/2023	501-01-2023	General Fund		PR Batch 00501.01.2023 Aflac Cancer Ins(Pre-Tax)	48.07
31519	AFLAC	2/2/2023	501-01-2023	General Fund		PR Batch 00501.01.2023 Aflac Dental Plan (Pre-Tax)	28.02
31519	AFLAC	2/2/2023	501-01-2023	General Fund		PR Batch 00501.01.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31519	AFLAC	2/2/2023	501-01-2023	General Fund		PR Batch 00501.01.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
31519	AFLAC	2/2/2023	501-01-2023	General Fund		PR Batch 00501.01.2023 Aflac Life Emp (After -Tax)	38.40
31519	AFLAC	2/2/2023	501-01-2023	General Fund		PR Batch 00501.01.2023 Aflac Speci Health (After-Tax)	6.63
31519	AFLAC	2/2/2023	501-01-2023	General Fund		PR Batch 00501.01.2023 Aflac Speci Health (Pre-Tax)	29.10
31519	AFLAC	2/2/2023	501-01-2023	General Fund		PR Batch 00501.01.2023 Aflac STD (After-Tax)	607.08
31519	AFLAC	2/2/2023	501-01-2023	General Fund		PR Batch 00501.01.2023 Aflac Vision Plan(Pre-Tax)	16.99
31519	AFLAC	2/2/2023	502-01-2023	General Fund		PR Batch 00502.01.2023 Aflac Accident (Pre-Tax)	251.82
31519	AFLAC	2/2/2023	502-01-2023	General Fund		PR Batch 00502.01.2023 Aflac Cancer Ins(Pre-Tax)	48.07
31519	AFLAC	2/2/2023	502-01-2023	General Fund		PR Batch 00502.01.2023 Aflac Dental Plan (Pre-Tax)	28.02
31519	AFLAC	2/2/2023	502-01-2023	General Fund		PR Batch 00502.01.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31519	AFLAC	2/2/2023	502-01-2023	General Fund		PR Batch 00502.01.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
31519	AFLAC	2/2/2023	502-01-2023	General Fund		PR Batch 00502.01.2023 Aflac Life Emp (After -Tax)	38.40
31519	AFLAC	2/2/2023	502-01-2023	General Fund		PR Batch 00502.01.2023 Aflac Speci Health (After-Tax)	6.63
31519	AFLAC	2/2/2023	502-01-2023	General Fund		PR Batch 00502.01.2023 Aflac Speci Health (Pre-Tax)	29.10
31519	AFLAC	2/2/2023	502-01-2023	General Fund		PR Batch 00502.01.2023 Aflac STD (After-Tax)	607.08
31519	AFLAC	2/2/2023	502-01-2023	General Fund		PR Batch 00502.01.2023 Aflac Vision Plan(Pre-Tax)	16.99
<b>31519 Total</b>							2,297.50
31520	ALHAMBRA	2/2/2023	21903512 012523	General Fund	Administration	Drinking Water Svcs Admin Jan 2023	83.39
<b>31520 Total</b>							83.39
31521	AT&T CALNET 3	2/2/2023	19415228	General Fund	Interdepartmental	0576 PRI T-1 Circuit 12/27/22 -1/26/23	167.43
31521	AT&T CALNET 3	2/2/2023	19415228	General Fund	Interdepartmental	5301 PRI Svc 12/27/22 -1/26/23	456.73
<b>31521 Total</b>							624.16
31522	AT&T MOBILITY	2/2/2023	388102X01192023	General Fund	Police	Data Mobile Comm PD 12/12/22 -1/11/23	1,495.89
<b>31522 Total</b>							1,495.89
31523	BIANCHINI'S CATERING	2/2/2023	43172	General Fund	Police	Catering Svcs -Breakfast for Meeting PD 2/1/23	272.07
<b>31523 Total</b>							272.07
31524	BRIGHTVIEW LANDSCAPE SERVICES INC.	2/2/2023	8258649	General Fund	DPW-Park Maint.	Contract Landscape Svcs & Maint HP Park Feb 2023	17,073.34
31524	BRIGHTVIEW LANDSCAPE SERVICES INC.	2/2/2023	8258649	Tennis Fund		Contract Landscape Svcs & Maint Tennis Court Feb 2023	776.33
31524	BRIGHTVIEW LANDSCAPE SERVICES INC.	2/2/2023	8258649	General Fund	DPW-Building Maint.	Contract Landscape Svcs & Maint Town Feb 2023	2,048.25
<b>31524 Total</b>							19,897.92
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Jan 2023	36.89
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 12/22/22 -1/24/23	102.43
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	DPW-Park Program	150 Watkins 12/22/22 -1/24/23	474.46
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	Administration	80 Fair Oaks (2 METER) Admin Dec 2022	21.06
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	Building	80 Fair Oaks (2 METER) Bldg Dec 2022	21.06
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	Police	80 Fair Oaks (2 METER) PD Dec 2022	252.74
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	Planning	80 Fair Oaks (2 METER) Plng Dec 2022	21.06
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	DPW-Engineering	80 Fair Oaks (2 METER) PW Dec 2022	21.06
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	Administration	80 Fair Oaks Admin Dec 2022	30.82

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	Building	80 Fair Oaks Bldg Dec 2022	30.82
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	Police	80 Fair Oaks PD Dec 2022	369.91
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	Planning	80 Fair Oaks Plng Dec 2022	30.82
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	DPW-Engineering	80 Fair Oaks PW Dec 2022	30.82
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	DPW-Street Maint.	Alameda/Atherton Dec 2022	264.07
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	Library Fund		CCAP (Irrigation) Temp Library Dec 2022	2,050.86
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	DPW-Street Maint.	El Camino Real M#62280052 Dec 2022	263.46
31525	CAL WATER SERVICE	2/2/2023	4726166666/Jan2023	General Fund	DPW-Street Maint.	El Camino Real M#62327517 Dec 2022	264.07
<b>31525 Total</b>							4,286.41
31526	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	2/2/2023	221227	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Dec 2022	291.18
<b>31526 Total</b>							291.18
31527	DELTA DENTAL OF CALIFORNIA	2/2/2023	501-01-2023	General Fund		PR Batch 00501.01.2023 Dental Ins	4,421.90
31527	DELTA DENTAL OF CALIFORNIA	2/2/2023	BE005355142	General Fund		Dental Cobra A. Kockler Feb 2023	192.17
31527	DELTA DENTAL OF CALIFORNIA	2/2/2023	BE005355142	General Fund		Dental Cobra J. Wade Feb 2023	192.17
<b>31527 Total</b>							4,806.24
31528	DIMITRI ANDRUHA	2/2/2023	Jan23-27 2023	General Fund	Police	Dinner Police Hostage/Crisis Negotiations Trng D. Andruha PD 1/22/23	25.06
31528	DIMITRI ANDRUHA	2/2/2023	Jan23-27 2023	General Fund	Police	Dinner Police Hostage/Crisis Negotiations Trng D. Andruha PD 1/24/23	34.00
31528	DIMITRI ANDRUHA	2/2/2023	Jan23-27 2023	General Fund	Police	Dinner Police Hostage/Crisis Negotiations Trng D. Andruha PD 1/25/23	16.86
31528	DIMITRI ANDRUHA	2/2/2023	Jan23-27 2023	General Fund	Police	Dinner Police Hostage/Crisis Negotiations Trng D. Andruha PD 1/26/23	28.00
31528	DIMITRI ANDRUHA	2/2/2023	Jan23-27 2023	General Fund	Police	Lunch Police Hostage/Crisis Negotiations Trng D. Andruha PD 1/23/23	10.78
31528	DIMITRI ANDRUHA	2/2/2023	Jan23-27 2023	General Fund	Police	Lunch Police Hostage/Crisis Negotiations Trng D. Andruha PD 1/24/23	10.78
31528	DIMITRI ANDRUHA	2/2/2023	Jan23-27 2023	General Fund	Police	Lunch Police Hostage/Crisis Negotiations Trng D. Andruha PD 1/26/23	10.78
31528	DIMITRI ANDRUHA	2/2/2023	Jan23-27 2023	General Fund	Police	Lyft Police Hostage/Crisis Negotiations Trng D. Andruha PD 1/22/23	46.37
31528	DIMITRI ANDRUHA	2/2/2023	Jan23-27 2023	General Fund	Police	Lyft Police Hostage/Crisis Negotiations Trng D. Andruha PD 1/23/23	16.51
31528	DIMITRI ANDRUHA	2/2/2023	Jan23-27 2023	General Fund	Police	Lyft Police Hostage/Crisis Negotiations Trng D. Andruha PD 1/27/23	29.90
31528	DIMITRI ANDRUHA	2/2/2023	January17 2023	General Fund	Police	Lunch Police Hostage/Crisis Negotiations Trng D. Andruha PD 1/17/23	18.00
<b>31528 Total</b>							247.04
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	(1) Custom Stamp "No Record on File" PD	24.07
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	(1) pk 3V Batteries Surefire 123 for Light on Handgun PD	42.90
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	(1) Shirt G. Abarca PD	61.20
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	(1) Shirt -Returned G. Abarca PD	(52.25)
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	(1) Trouser Belt Chief S. McCulley PD	29.75
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	(100) Identity Theft Booklets PD	197.95
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	(150) Police Officers Coloring Booklets & Crayons PD	320.40
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	(2) Pound Bag Coffee Bean, (1) Lens Wipes for Eyeglasses, (1) pk Stackable Office Letter Organizer PD	67.62

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	(5) MSA Replacement CBRN Filter for MSA Millennium Gas Masks PD	501.72
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	Airfare Basic Hostage Trng D. Andruha PD 1/22/23	113.98
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	Airfare Basic Hostage Trng D. Andruha PD 1/27/23	113.90
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	Airfare Economy Plus Basic Hostage Trng D. Andruha PD 1/27/23	45.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	Airfare Taser Conference N. Torres PD 1/23/23 -1/26/23	134.96
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	Airfare Taser Conference V. Kumar PD 1/23/23 -1/26/23	134.96
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	Keyboard for Dispatch PD	76.55
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	Lodging PRA Trng K. Cisco PD 1/16/23 -1/18/23	327.06
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	Membership CLETS User Group PD	125.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	Reg Fee Alco Sensio ASIV Trng E. Rivera PD 1/12/23	195.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	Reg Fee Alco Sensio ASIV Trng K. Patel PD 1/12/23	195.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	Reg Fee Response to Non-Criminal Barricade Trng B. Magami 2/12/23	289.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	0866/1-23-23JF	General Fund	Police	Subscription Quicken Software PD	107.88
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	3299/1-23-23EJ	General Fund	Police	(1) Altura Phone Tripod 55" PD	39.36
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	3299/1-23-23EJ	General Fund	Police	(1) Bin, (1) Binders, (3) Febreze Air for Bathroom PD	41.78
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	3299/1-23-23EJ	General Fund	Police	(1) Faraday Bags, (1) Portable Charger, (2) Cellphone Faraday Case for Evidence Laptop PD	97.26
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	3299/1-23-23EJ	General Fund	Police	(6) pk Police Line Do Not Cross Tape for Outdoor Use PD	91.80
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	3299/1-23-23EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	3299/1-23-23EJ	General Fund	Police	Int'l Assoc for Prop & Evid Membership E. Johnson PD	65.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	4525/1-23-23HL	General Fund	DPW-Building Maint.	(1) Refrigerator Water Filter PW	54.68
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	4525/1-23-23HL	General Fund	DPW-Building Maint.	(1) Refrigerator Water Filter PW	54.68
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	4525/1-23-23HL	General Fund	DPW-Street Maint.	Arboriculture Membership Renewal S. Bentz PW	280.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	4525/1-23-23HL	General Fund	DPW-Street Maint.	Lodging MCE Crew Storm Coverage 1/4/23 PW	142.30
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	4525/1-23-23HL	General Fund	DPW-Street Maint.	Lodging MCE Crew Storm Coverage 1/4/23 PW	164.35
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5279/1-23-23FR	General Fund	Administration	(1) 3/8-16 X 2 " Button Head Cap Bolts Srews Admin	10.38
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5279/1-23-23FR	General Fund	Administration	(1) 8 X 10 Silver Picture Frame Admin	9.29
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5279/1-23-23FR	General Fund	Administration	(1) bx Instant Oatmeal Packets Admin	36.46
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5279/1-23-23FR	General Fund	Administration	(1) bx Variety Natural Fruit Crisp Admin	27.43
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5279/1-23-23FR	General Fund	Administration	(1) bx Whole Wheat Fig Bars Admin	26.99
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5279/1-23-23FR	General Fund	Administration	(1) pk Beef Jerky, (1) pk Kraft Easy Mac & Cheese, (2) pk Sparkling Water Admin	44.12
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5279/1-23-23FR	General Fund	Administration	(1) USB 3.0 Hub Admin	9.72
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5279/1-23-23FR	General Fund	Administration	Cake for New Mayor & Vice Mayor	219.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5279/1-23-23FR	General Fund	Administration	Catering Svcs-Pizza for Staff Due to Storm 1/5/2023	101.54
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5279/1-23-23FR	General Fund	Administration	Catering Svcs-Pizza for Staff Due to Storm 1/5/2023	104.53
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5279/1-23-23FR	General Fund	Administration	M2 of:Sfemn 7/32" Hex Key Dogging key Admin	19.66
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5762/1-23-23DL	General Fund	Police	(1) pk Urinal Mats PD	63.30
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5762/1-23-23DL	General Fund	Police	Catering Svcs -Lunch for Staffs Due to Storm PD 1/4/23	313.47
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5762/1-23-23DL	General Fund	Police	Commander Lunch With MPPD Commander D. Larsen 1/18/23	19.57
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5762/1-23-23DL	General Fund	Police	International Assoc of Chiefs of Police Membership D. Larsen	190.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5762/1-23-23DL	General Fund	Police	International Assoc of Chiefs of Police Membership S. McCulley	190.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5762/1-23-23DL	General Fund	Police	Investigating Tool Svc PD	75.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5762/1-23-23DL	General Fund	Police	Reg Fee Supervisory Leadership Trng B. Magami PD 3/15/23	189.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5762/1-23-23DL	General Fund	Police	Reg Fee Supervisory Leadership Trng D. Metzger PD 3/15/23	189.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5762/1-23-23DL	General Fund	Police	Reg Fee Supervisory Leadership Trng J. Fong PD 3/15/23	189.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5762/1-23-23DL	General Fund	Police	Reg Fee Supervisory Leadership Trng J. Taylor PD 3/15/23	189.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	5762/1-23-23DL	General Fund	Police	Reg Fee Supervisory Leadership Trng K. Pronske PD 3/15/23	189.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	6914/1-23-23APD	General Fund	Police	ADAPT Activation -Pizza for Members Due to Storm PD 1/3/23	173.89
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	6914/1-23-23APD	General Fund	Police	Catering Svcs -Meal for Staffs Due to Storm PD 12/31/22	104.21
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	6914/1-23-23APD	General Fund	Police	Coffee for ADAPT Meeting PD 1/7/23	21.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	6914/1-23-23APD	General Fund	Police	Donuts & Orange Juice for ADAPT Meeting PD 1/7/23	21.08
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	6914/1-23-23APD	General Fund	Police	Lodging SLI Trng K. Pronske PD 1/18/23 -1/21/23	320.70
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	7361/1-23-23GR	General Fund	City Council	(1) pk Plastic Cups for House Element Meeting	9.30
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	7361/1-23-23GR	General Fund	City Council	(6) bx Assorted Cookies for House Element Meeting	49.39
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	7361/1-23-23GR	General Fund	Administration	The Wall Street Journal Digital CM G. Rodericks	38.99
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	9369/1-23-23AS	General Fund	Administration	(3) Municipal Code Binders Admin	89.90
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	9369/1-23-23AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	3.87
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	9369/1-23-23AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	312.82
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	9369/1-23-23AS	General Fund	Administration	Coffee Creamer Admin	5.49
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	9369/1-23-23AS	General Fund	Interdepartmental	Dropbox Business Membership Admin	54.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	9369/1-23-23AS	General Fund	Interdepartmental	Dropbox Business Membership Admin	72.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	9369/1-23-23AS	General Fund	City Council	Guest Reception Pass 2023 SoCal New Mayor & Council Member D. Hawkins	50.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	9369/1-23-23AS	General Fund	City Council	Guest Reception Pass 2023 SoCal New Mayors & Council Member S. Holland	50.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	9369/1-23-23AS	General Fund	Interdepartmental	Microsoft Fee Admin	1.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	9369/1-23-23AS	General Fund	City Council	Reg Fee-SoCal New Mayors & Council Members Academy D. Hawkins	625.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	9369/1-23-23AS	General Fund	City Council	Reg Fee-SoCal New Mayors & Council Members Academy S. Holland	625.00
31529	IMPAC. GOVERNMENT SERVICES	2/2/2023	9369/1-23-23AS	General Fund	Interdepartmental	Zoom Large Meeting Capacity Membership Admin	299.90
<b>31529 Total</b>							9,416.85
31530	INTERWEST CONSULTING GROUP INC	2/2/2023	84812	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Bldg Dec 2022	97,164.01
31530	INTERWEST CONSULTING GROUP INC	2/2/2023	84812	General Fund	Building	Reimb Lease Dell Computer Bldg Dec 2022	(148.92)
<b>31530 Total</b>							97,015.09
31531	IRON MOUNTAIN INC	2/2/2023	HGLS927	General Fund	Police	Onsite Shredding Svcs PD 12/21/22 -1/24/23	270.16
<b>31531 Total</b>							270.16
31532	LEAGUE OF CALIFORNIA CITIES	2/2/2023	643193	General Fund	City Council	2023 League of CA Cities Membership Council	4,699.00
<b>31532 Total</b>							4,699.00
31533	LEBLANC ASSOCIATES INC.	2/2/2023	188008	General Fund	Building	(1/3) Shipping Fee for Toshiba Waste Toner Bldg	3.16
31533	LEBLANC ASSOCIATES INC.	2/2/2023	188008	General Fund	Planning	(1/3) Shipping Fee for Toshiba Waste Toner Plng	3.17
31533	LEBLANC ASSOCIATES INC.	2/2/2023	188008	General Fund	DPW-Engineering	(1/3) Shipping Fee for Toshiba Waste Toner PW	3.16
<b>31533 Total</b>							9.49
31534	MCCULLEY STEVE	2/2/2023	Jan25 2023	General Fund	Police	Reimb Breakfast County Chiefs Executive Committee Meeting Chief S. McCulley PD	98.19
<b>31534 Total</b>							98.19
31535	METZGER DAVID	2/2/2023	Jan25 2023	General Fund	Police	Reimb Vehicle Parts DARE Mustang PD	145.80
<b>31535 Total</b>							145.80
31536	MFENCING INC.	2/2/2023	1891	General Fund	DPW-Park Maint.	Redwood Fence Svc Backyard Gilmore House HP Park 1/17/23	1,000.00
<b>31536 Total</b>							1,000.00
31537	ODP BUSINESS SOLUTIONS LLC	2/2/2023	283598066001	General Fund	Police	(1) ct Paper, (2) Tape Labeler PD	70.80
31537	ODP BUSINESS SOLUTIONS LLC	2/2/2023	284732400001	General Fund	Police	(1) pk Toner PD	492.07
31537	ODP BUSINESS SOLUTIONS LLC	2/2/2023	286244970001	General Fund	Building	(2) bx Tea (1/3) ct Gallon Bags Bldg	38.58
31537	ODP BUSINESS SOLUTIONS LLC	2/2/2023	286244970001	General Fund	Planning	(2) bx Tea (1/3) ct Gallon Bags Plng	38.58
31537	ODP BUSINESS SOLUTIONS LLC	2/2/2023	286244970001	General Fund	DPW-Engineering	(2) bx Tea (1/3) ct Gallon Bags PW	38.59
31537	ODP BUSINESS SOLUTIONS LLC	2/2/2023	287315025001	General Fund	Building	(2/3) pk Tissues Bldg	4.77
31537	ODP BUSINESS SOLUTIONS LLC	2/2/2023	287315025001	General Fund	Planning	(2/3) pk Tissues Plng	4.77

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31537	ODP BUSINESS SOLUTIONS LLC	2/2/2023	287315025001	General Fund	DPW-Engineering	(2/3) pk Tissues PW	4.77
31537	ODP BUSINESS SOLUTIONS LLC	2/2/2023	287315027001	General Fund	DPW-Engineering	(1) bx Small Gloves PW	29.52
31537	ODP BUSINESS SOLUTIONS LLC	2/2/2023	287654428001	General Fund	Finance	(1) Calendar, (3) dz Pens, (2) dz Pencil, (2) bx Envelopes Fin	109.55
31537	ODP BUSINESS SOLUTIONS LLC	2/2/2023	287654428001	General Fund	Administration	(2) bx Staples, (2) pk Tissues Admin	17.49
31537	ODP BUSINESS SOLUTIONS LLC	2/2/2023	288500042001	General Fund	Building	(3) bx Envelope -Returned Bldg	(20.57)
<b>31537 Total</b>							828.92
31538	PENINSULA UNIFORMS & EQUIPMENT	2/2/2023	195913	General Fund	Police	Uniforms (1) Patch, (2) Jkt Remove Patch & Sew on Patch, (10) Shirt Remove & Sew on Patch J. Taylor	96.59
31538	PENINSULA UNIFORMS & EQUIPMENT	2/2/2023	196004	General Fund	Police	Uniforms-(2) Jkt Remove Braid, Sew on Patch E. Rivera PD	35.00
31538	PENINSULA UNIFORMS & EQUIPMENT	2/2/2023	196018	General Fund	Police	Uniforms-(14) Shirt Remove & Sew on Patch, (6) Jkt Remove D. Andruha PD	150.00
<b>31538 Total</b>							281.59
31539	PG & E	2/2/2023	11940786962/Jan2023	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber 12/19/22 -1/18/23	460.43
31539	PG & E	2/2/2023	11940786962/Jan2023	General Fund	Building	Civic Center 80 Fair Oaks Bldg 12/19/22 -1/18/23	460.43
31539	PG & E	2/2/2023	11940786962/Jan2023	Library Fund		Civic Center 80 Fair Oaks Library 12/19/22 -1/18/23	7,366.95
31539	PG & E	2/2/2023	11940786962/Jan2023	General Fund	Police	Civic Center 80 Fair Oaks PD 12/19/22 -1/18/23	9,208.69
31539	PG & E	2/2/2023	11940786962/Jan2023	General Fund	Planning	Civic Center 80 Fair Oaks Plng 12/19/22 -1/18/23	460.43
31539	PG & E	2/2/2023	11940786962/Jan2023	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 12/19/22 -1/18/23	460.43
31539	PG & E	2/2/2023	34579695882/Jan2023	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 12/22/22 -1/23/23	134.30
31539	PG & E	2/2/2023	70862266965/Jan2023	General Fund	DPW-Street Maint.	Middlefield Smart Corridor 12/19/22 -1/18/23	34.31
31539	PG & E	2/2/2023	80296999248/Jan2023	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 12/20/22 -1/19/23	58.16
31539	PG & E	2/2/2023	92913025489/Jan2023	General Fund	DPW-Street Maint.	Corp Office/Storage 12/21/22 -1/22/23	146.21
<b>31539 Total</b>							18,790.34
31540	PLAN JPA	2/2/2023	PLAN-2023-0116	General Liability Fund		(3) General Liability Claims#ABGV26500A1, #4A2206D10Y6-0001, & #4A22051LSRQ-0001 Dec 2022	22,170.82
<b>31540 Total</b>							22,170.82
31541	PRONSKE KRYSTAL	2/2/2023	Jan19-21 2023	General Fund	Police	Dinner Supervisory Leadership Institute Trng K. Pronske PD 1/19/23	12.00
31541	PRONSKE KRYSTAL	2/2/2023	Jan19-21 2023	General Fund	Police	Lunch Supervisory Leadership Institute Trng K. Pronske PD 1/19/23	18.00
31541	PRONSKE KRYSTAL	2/2/2023	Jan19-21 2023	General Fund	Police	Lunch Supervisory Leadership Institute Trng K. Pronske PD 1/20/23	15.12
<b>31541 Total</b>							45.12
31542	R.C. MECHANICAL INC.	2/2/2023	100-2023	General Fund	DPW-Park Maint.	HVAC Repair Svc Call -Furnace Not Turn on Gilmore House HP Park 1/17/23	1,055.00
<b>31542 Total</b>							1,055.00
31543	RADAR SHOP THE	2/2/2023	14732	General Fund	Police	(12) Radar Units Recertified, (6) Lidar Units Recertified	1,872.00
<b>31543 Total</b>							1,872.00
31544	SMCPCSA	2/2/2023	2023-01	General Fund	Police	2023 SMC Police Chiefs & Sheriff Assoc Membership Chief S. McCulley PD	1,000.00
<b>31544 Total</b>							1,000.00
31545	STATE WATER RESOURCES CONTROL BOARD	2/2/2023	WD-0226451	General Fund	DPW-Street Maint.	Annual State Water Resources Control Board Permit Fee for Bellbrook Culvert Repair 7/1/22 -6/30/23	365.00
<b>31545 Total</b>							365.00
31546	SUTTER EAP	2/2/2023	Q3 2022	General Fund	Interdepartmental	Employee Assistance Program Jul-Sept 2022	448.00
<b>31546 Total</b>							448.00
31547	TAYLOR JEFF	2/2/2023	Jan23-25 2023	General Fund	Police	Lunch Internal Affairs Trng J. Taylor PD 1/23/23	18.00
31547	TAYLOR JEFF	2/2/2023	Jan23-25 2023	General Fund	Police	Lunch Internal Affairs Trng J. Taylor PD 1/24/23	17.35
31547	TAYLOR JEFF	2/2/2023	Jan23-25 2023	General Fund	Police	Lunch Internal Affairs Trng J. Taylor PD 1/25/23	18.00
<b>31547 Total</b>							53.35
31548	VISION SERVICE PLAN	2/2/2023	817018280	General Fund	Police	Vision Cobra A. Kockler Feb 2022	32.46

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31548	VISION SERVICE PLAN	2/2/2023	817018280	General Fund		Vision Cobra J. Wade Feb 2022	32.46
31548	VISION SERVICE PLAN	2/2/2023	501-01-2023	General Fund		PR Batch 00501.01.2023 Vision Insurance	876.34
<b>31548 Total</b>							941.26
31549	WAGeworks INC.	2/2/2023	INV4683069	General Fund	Police	Aflac Compliance Fee Jan 2023	162.20
<b>31549 Total</b>							162.20
31550	A-1 FENCE AND DECK INC.	2/9/2023	24810-D	Facilities Construction		CCAP Communication Center Fencing -20% Dep PW	6,639.00
<b>31550 Total</b>							6,639.00
31551	ACTION TOWING	2/9/2023	176204	General Fund	Police	Towing Svcs 2017 Ford Exp PD 1/31/23	159.50
<b>31551 Total</b>							159.50
31552	AMERICAN GREEN ZONE ALLIANCE	2/9/2023	12023	General Fund	Administration	EPC Workshop for Electric & Battery Landscaping Equip Trng & Demo 3/29/23	1,500.00
<b>31552 Total</b>							1,500.00
31553	ASSOCIATION OF BAY AREA GOVERNMENT	2/9/2023	AR030782	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg TrueUp Allocation 12/23/22 -1/24/23	89.03
31553	ASSOCIATION OF BAY AREA GOVERNMENT	2/9/2023	AR030782	General Fund	DPW-Park Program	150 Watkins True-Up Allocation 12/23/22 -1/24/23	89.03
31553	ASSOCIATION OF BAY AREA GOVERNMENT	2/9/2023	AR030782	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 12/23/22 -1/24/23	89.03
31553	ASSOCIATION OF BAY AREA GOVERNMENT	2/9/2023	AR030782	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 12/23/22 -1/24/23	580.00
31553	ASSOCIATION OF BAY AREA GOVERNMENT	2/9/2023	AR030782	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard True-Up 12/23/22 -1/24/23	89.02
<b>31553 Total</b>							936.11
31554	BJLG LLC	2/9/2023	BP20-00845	General Fund		Refund 2nd Utility Dep BP20-00845, 163 Greenoaks	5,000.00
<b>31554 Total</b>							5,000.00
31555	BOBBY MAGAMI	2/9/2023	Jan26-27 2023	General Fund	Police	Lunch Supervisor's Seminar B. Magami PD 1/26/23	11.45
31555	BOBBY MAGAMI	2/9/2023	Jan26-27 2023	General Fund	Police	Mileage Supervisor's Seminar B. Magami PD 1/26/23 -1/27/23	31.50
<b>31555 Total</b>							42.95
31556	BRIGHTVIEW LANDSCAPE SERVICES INC.	2/9/2023	8279330	General Fund	DPW-Building Maint.	Contract-Addt'l Weekly Svcs & Furniture Set/Cleaning Dec 2022	1,811.50
31556	BRIGHTVIEW LANDSCAPE SERVICES INC.	2/9/2023	8279330	General Fund	DPW-Building Maint.	Contract-Addt'l Weekly Svcs & Furniture Set/Cleaning Feb 2023	1,811.50
31556	BRIGHTVIEW LANDSCAPE SERVICES INC.	2/9/2023	8279330	General Fund	DPW-Building Maint.	Contract-Addt'l Weekly Svcs & Furniture Set/Cleaning Jan2023	1,811.50
31556	BRIGHTVIEW LANDSCAPE SERVICES INC.	2/9/2023	8279330	General Fund	DPW-Building Maint.	Contract-Addt'l Weekly Svcs & Furniture Set/Cleaning Nov 2022	1,811.50
31556	BRIGHTVIEW LANDSCAPE SERVICES INC.	2/9/2023	8279330	General Fund	DPW-Building Maint.	Contract-Addt'l Weekly Svcs & Furniture Set/Cleaning Oct 2022	1,811.50
<b>31556 Total</b>							9,057.50
31557	CALIFORNIA STATE DISBURSEMENT UNIT	2/9/2023	501-02-2023NT	General Fund		PR Batch 00501.02.2023 Garnishment	177.69
<b>31557 Total</b>							177.69
31558	CALIFORNIA STATE DISBURSEMENT UNIT	2/9/2023	501-02-2023FR	General Fund		PR Batch 00501.02.2023 Garnishment	323.07
<b>31558 Total</b>							323.07
31559	CINTAS CORPORATION	2/9/2023	4142960577	General Fund	Police	(1) 4X6 Active Scraper, (6) Traffic Mat PD Jan 2023	106.72
31559	CINTAS CORPORATION	2/9/2023	4144354615	General Fund	Police	(1) 4X6 Active Scraper, (6) Traffic Mat PD Jan 2023	106.72
<b>31559 Total</b>							213.44
31560	CISCO KRISTY	2/9/2023	Feb 2 2023	General Fund	Police	Coffee County Managers Meeting Hosted by PD 2/2/23	20.00
31560	CISCO KRISTY	2/9/2023	Feb 2 2023	General Fund	Police	Donuts County Managers Meeting Hosted by PD 2/2/23	56.20
<b>31560 Total</b>							76.20
31561	CREATIVE SERVICES OF NEW ENGLAND	2/9/2023	C23-26903	General Fund	Police	(2000) #S-7A Seven Point Star Junior Badge Stickers PD	298.95
<b>31561 Total</b>							298.95
31562	DUTTA GINA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Dinner Institute of Criminal Invest Fin Crimes Trng G. Dutta PD 1/30/23	32.67
31562	DUTTA GINA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Dinner Institute of Criminal Invest Fin Crimes Trng G. Dutta PD 1/31/23	20.76
31562	DUTTA GINA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Dinner Institute of Criminal Invest Fin Crimes Trng G. Dutta PD 2/1/23	34.00
31562	DUTTA GINA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Dinner Institute of Criminal Invest Fin Crimes Trng G. Dutta PD 2/2/23	15.24



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31562	DUTTA GINA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Lunch Institute of Criminal Invest Fin Crimes Trng G. Dutta PD 1/30/23	18.00
31562	DUTTA GINA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Lunch Institute of Criminal Invest Fin Crimes Trng G. Dutta PD 1/31/23	15.39
31562	DUTTA GINA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Lunch Institute of Criminal Invest Fin Crimes Trng G. Dutta PD 2/1/23	18.00
31562	DUTTA GINA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Lunch Institute of Criminal Invest Fin Crimes Trng G. Dutta PD 2/2/23	18.00
31562	DUTTA GINA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Lunch Institute of Criminal Invest Fin Crimes Trng G. Dutta PD 2/3/23	13.66
<b>31562 Total</b>							185.72
31563	DYNASTY CLEANERS	2/9/2023	Jan-23	General Fund	Police	Uniform Cleaning Services PD Jan 2023	505.05
<b>31563 Total</b>							505.05
31564	EMBARCADERO MEDIA	2/9/2023	77968	General Fund	Planning	Legal Ad Notices Gen Plan for The 2023-2031 Housing Element Plng Jan 2023	99.00
31564	EMBARCADERO MEDIA	2/9/2023	77968	General Fund	Planning	Legal Ad Notices Gen Plan for The 2023-2031 Housing Element Plng Jan 2023	297.00
31564	EMBARCADERO MEDIA	2/9/2023	77968	General Fund	Planning	Legal Ad Notices Gen Plan for The 2023-2031 Housing Element Plng Jan2023	528.00
31564	EMBARCADERO MEDIA	2/9/2023	77968	General Fund	Planning	Legal Ad Notices Public Hearing Accessory Dwelling Units Plng Jan 2023	594.00
31564	EMBARCADERO MEDIA	2/9/2023	77968	General Fund	Planning	Legal Ad Notices Public Hearing Several Projects Plng Jan 2023	495.00
31564	EMBARCADERO MEDIA	2/9/2023	77968	General Fund	Planning	Legal Ad Notices Public Hearing Targeted Residential Picketing Plng Jan2023	396.00
31564	EMBARCADERO MEDIA	2/9/2023	77968	General Fund	Building	Legal Ad Notices The 2022 CA Green Building Code Bldg Jan 2023	396.00
31564	EMBARCADERO MEDIA	2/9/2023	77968	General Fund	Planning	Legal Ad Online Gen Plan for The 2023-2031 Housing Element Plng Jan 2023	295.00
31564	EMBARCADERO MEDIA	2/9/2023	77968	General Fund	Planning	Legal Ad Online Gen Plan for The 2023-2031 Housing Element Plng Jan2023	295.00
31564	EMBARCADERO MEDIA	2/9/2023	77968	General Fund	Building	Legal ad Online The 2022 CA Green Building Code Bldg Jan 2023	295.00
31564	EMBARCADERO MEDIA	2/9/2023	77968	General Fund	Planning	Legal Ad Online-Public Hearing Targeted Residential Picketing Plng Jan 2023	295.00
<b>31564 Total</b>							3,985.00
31565	FONG JON	2/9/2023	Feb 2 2023	General Fund	Police	Breakfast Adv Critical Incident Response Trng J. Fong PD 2/2/23	15.80
31565	FONG JON	2/9/2023	Feb 2 2023	General Fund	Police	Dinner Adv Critical Incident Response Trng J. Fong PD 2/1/23	34.00
31565	FONG JON	2/9/2023	Feb 2 2023	General Fund	Police	Lunch Adv Critical Incident Response Trng J. Fong PD 2/2/23	18.00
31565	FONG JON	2/9/2023	Feb 2 2023	General Fund	Police	Parking Fee Adv Critical Incident Response Trng J. Fong PD 2/2/23	22.00
<b>31565 Total</b>							89.80
31566	FOUGHI ALI	2/9/2023	BP20-00144	General Fund		Refund 2nd Utility Dep BP20-00144, 29 Irving	5,000.00
31566	FOUGHI ALI	2/9/2023	BP20-00144	General Fund		Refund Recycling Dep BP20-00144, 29 Irving	1,000.00
<b>31566 Total</b>							6,000.00
31567	GHG BUILDERS LLC	2/9/2023	BP20-00270	General Fund		Refund 2nd Utility Dep BP20-00270, 60 Shearer	5,000.00
<b>31567 Total</b>							5,000.00
31568	GOOD CITY COMPANY	2/9/2023	2941	General Fund	Planning	Housing Element Plng Dec 2022	14,142.75
<b>31568 Total</b>							14,142.75
31569	GREAT AMERICA FINANCIAL SERVICES CORPORATION	2/9/2023	33341536	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg Jan 2023	240.82

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31569	GREAT AMERICA FINANCIAL SERVICES CORPORATION	2/9/2023	33341536	General Fund		(1/3) Lease Toshiba E-Studio5015 AC Copier Plng Jan 2023	240.82
31569	GREAT AMERICA FINANCIAL SERVICES CORPORATION	2/9/2023	33341536	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW Jan 2023	240.82
<b>31569 Total</b>							722.46
31570	INFINITY TECHNOLOGIES	2/9/2023	1109	General Fund	DPW-Engineering	Contract General GIS Support PW Jan 2023	350.00
31570	INFINITY TECHNOLOGIES	2/9/2023	1142	General Fund	Interdepartmental	(1) Dell Latitude 3520 Laptop (Replacement) S. Bentz PW	1,073.51
31570	INFINITY TECHNOLOGIES	2/9/2023	1142	General Fund	City Council	(1) iPad Pro 12.9 for Council Member S. Holland Jan 2023	757.86
31570	INFINITY TECHNOLOGIES	2/9/2023	1142	General Fund	DPW-Engineering	(1) Microsoft Surface Laptop & 11 Pro Key (Replacement) R. Ovadia	1,651.79
31570	INFINITY TECHNOLOGIES	2/9/2023	1142	General Fund	Interdepartmental	Contract IT Support Svcs Jan 2023	13,600.00
31570	INFINITY TECHNOLOGIES	2/9/2023	1142	General Fund	DPW-Engineering	USB Hub & 6Ft. Port Cable for New Surface Laptop	41.54
31570	INFINITY TECHNOLOGIES	2/9/2023	1178	Facilities Construction		CCAP Task Order-(ASE) Radio Circuit Issues & Comcast Fiber Optic	123.75
31570	INFINITY TECHNOLOGIES	2/9/2023	1178	Facilities Construction		CCAP Task Order-Installing RG-6 Coax Cabling Dec 2022	3,107.50
31570	INFINITY TECHNOLOGIES	2/9/2023	1179	Facilities Construction		CCAP Task Order-(ASE) Radio Circuit Issues & Comcast Fiber Optic Jan2023	1,840.00
<b>31570 Total</b>							22,545.95
31571	INTERSTATE TRAFFIC CONTROL PRODUCTS	2/9/2023	254717	Measure A		(33) Traffic Control Signs PW	2,511.25
<b>31571 Total</b>							2,511.25
31572	INTERWEST CONSULTING GROUP INC	2/9/2023	85214	Library Fund		1st Year Warranty Phase Facility Mngmt & Monitoring Svcs Library Dec 2022	2,000.00
31572	INTERWEST CONSULTING GROUP INC	2/9/2023	85214	General Fund	DPW-Building Maint.	1st Year Warranty Phase Facility Mngmt & Monitoring Svcs Town Dec 2022	4,437.50
31572	INTERWEST CONSULTING GROUP INC	2/9/2023	85214	Facilities Construction		CCAP Documents & Bidding Phase PM 26% Library Allocation Dec 2022	1,040.00
31572	INTERWEST CONSULTING GROUP INC	2/9/2023	85214	Facilities Construction		CCAP Documents & Bidding Phase PM 66% Donation Allocation Dec 2022	2,640.00
31572	INTERWEST CONSULTING GROUP INC	2/9/2023	85214	Facilities Construction		CCAP Documents & Bidding Phase PM 8% Town Allocation Dec 2022	320.00
31572	INTERWEST CONSULTING GROUP INC	2/9/2023	85214	General Fund	DPW-Engineering	PM Svcs HP Parking Lot Turnaround & Park Access Circulation Improvement Dec 2022	1,820.00
31572	INTERWEST CONSULTING GROUP INC	2/9/2023	85214	General Fund	Building	Private Development Plan Review Bldg Dec 2022	1,540.00
<b>31572 Total</b>							13,797.50
31573	IRON MOUNTAIN INC	2/9/2023	GLKC700	General Fund	Police	Onsite Shredding Svcs PD 2/23/22 -3/22/22	229.91
<b>31573 Total</b>							229.91
31574	JOHNSON ERICA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Breakfast Academy Instructor Certification Trng E. Johnson PD 1/30/23	17.00
31574	JOHNSON ERICA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Breakfast Academy Instructor Certification Trng E. Johnson PD 1/31/23	6.95
31574	JOHNSON ERICA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Breakfast Academy Instructor Certification Trng E. Johnson PD 2/1/23	14.37
31574	JOHNSON ERICA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Breakfast Academy Instructor Certification Trng E. Johnson PD 2/2/23	13.28
31574	JOHNSON ERICA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Dinner Academy Instructor Certification Trng E. Johnson PD 1/30/23	12.18
31574	JOHNSON ERICA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Dinner Academy Instructor Certification Trng E. Johnson PD 1/31/23	25.76
31574	JOHNSON ERICA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Dinner Academy Instructor Certification Trng E. Johnson PD 2/1/23	34.00
31574	JOHNSON ERICA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Dinner Academy Instructor Certification Trng E. Johnson PD 2/1/23	17.89

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31574	JOHNSON ERICA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Dinner Academy Instructor Certification Trng E. Johnson PD 2/2/23	27.94
31574	JOHNSON ERICA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Lunch Academy Instructor Certification Trng E. Johnson PD 1/30/23	15.62
31574	JOHNSON ERICA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Lunch Academy Instructor Certification Trng E. Johnson PD 1/31/23	13.98
31574	JOHNSON ERICA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Lunch Academy Instructor Certification Trng E. Johnson PD 2/3/23	18.00
31574	JOHNSON ERICA	2/9/2023	Jan30-Feb3 2023	General Fund	Police	Mileage Academy Instructor Certification Trng E. Johnson PD 1/30/23 - 2/3/23	107.50
<b>31574 Total</b>							324.47
31575	METRO MOBILE COMMUNICATIONS INC	2/9/2023	46972	General Fund	Police	(1) Battery KNB-48L Battery PD	167.03
<b>31575 Total</b>							167.03
31576	ODP BUSINESS SOLUTIONS LLC	2/9/2023	287212984001	General Fund	Building	(2/3) Red Binders, (2/3) Blue Binders Bldg	12.97
31576	ODP BUSINESS SOLUTIONS LLC	2/9/2023	287212984001	General Fund	Planning	(2/3) Red Binders, (2/3) Blue Binders Plng	12.96
31576	ODP BUSINESS SOLUTIONS LLC	2/9/2023	287212984001	General Fund	DPW-Engineering	(2/3) Red Binders, (2/3) Blue Binders PW	12.97
31576	ODP BUSINESS SOLUTIONS LLC	2/9/2023	287239814001	General Fund	Building	(1) Binder Bldg	9.21
31576	ODP BUSINESS SOLUTIONS LLC	2/9/2023	287239814001	General Fund	Planning	(1) Binder Plng	9.21
31576	ODP BUSINESS SOLUTIONS LLC	2/9/2023	287239814001	General Fund	DPW-Engineering	(1) Binder PW	9.22
31576	ODP BUSINESS SOLUTIONS LLC	2/9/2023	287314801001	General Fund	Building	(1/3) ca Spoons, (1/3) ca Forks Bldg	10.35
31576	ODP BUSINESS SOLUTIONS LLC	2/9/2023	287314801001	General Fund	Planning	(1/3) ca Spoons, (1/3) ca Forks Plng	10.34
31576	ODP BUSINESS SOLUTIONS LLC	2/9/2023	287314801001	General Fund	DPW-Engineering	(1/3) ca Spoons, (1/3) ca Forks PW	10.35
31576	ODP BUSINESS SOLUTIONS LLC	2/9/2023	287949566001	General Fund	Police	(1) Receptacle Slim Jim PD	64.79
<b>31576 Total</b>							162.37
31577	PAUL SCRIVANO	2/9/2023	APW22-00370	General Fund		Refund Road Bond Dep APW22-00370, 302 Stevick	2,500.00
<b>31577 Total</b>							2,500.00
31578	PG & E	2/9/2023	08963023620/Jan2023	General Fund	DPW-Park Maint.	160 Watkins (GM House) 12/22/22 -1/23/23	340.71
31578	PG & E	2/9/2023	86713555828/Jan2023	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 12/23/22 -1/24/23	66.47
<b>31578 Total</b>							407.18
31579	RENNE PUBLIC LAW GROUP LLP	2/9/2023	9111	General Fund	Administration	RPPG/Atherton Consulting & Grant Writing Svc Dec 2022	2,083.00
<b>31579 Total</b>							2,083.00
31580	SAN MATEO CNTY CONTROLLERS OFFICE	2/9/2023	Jan-23	General Fund	Police	Allocation of Parking Penalties PD Jan 2023	175.00
<b>31580 Total</b>							175.00
31581	SAN MATEO CNTY FORENSIC LAB	2/9/2023	PS-INV104172	General Fund	Police	(1) Ascertain Forensic Lab Svc PD Jan 2023	133.10
31581	SAN MATEO CNTY FORENSIC LAB	2/9/2023	PS-INV104172	General Fund	Police	(1) Field investigation Lab Svc PD Jan 2023	782.00
31581	SAN MATEO CNTY FORENSIC LAB	2/9/2023	PS-INV104172	General Fund	Police	(1) Phlebotomy Forensic Lab Svc PD Jan 2023	205.00
<b>31581 Total</b>							1,120.10
31582	SUNRISE SENIOR LIVING MANAGEMENT	2/9/2023	APW20-00031	General Fund		Refund Road Bond Dep APW20-00031, 2 Selby	2,500.00
<b>31582 Total</b>							2,500.00
31583	SUSTAINABLE SILICON VALLEY	2/9/2023	1835	General Fund	City Council	2023 Sustainable Silicon Valley Membership Council	750.00
<b>31583 Total</b>							750.00
31584	TORRES NIKOLAS J	2/9/2023	Jan 23-26 2023	General Fund	Police	Breakfast Taser Con Trng N. Torres PD 1/25/23	17.00
31584	TORRES NIKOLAS J	2/9/2023	Jan 23-26 2023	General Fund	Police	Dinner Taser Con Trng N. Torres PD 1/22/23	27.09
31584	TORRES NIKOLAS J	2/9/2023	Jan 23-26 2023	General Fund	Police	Dinner Taser Con Trng N. Torres PD 1/23/23	34.00
31584	TORRES NIKOLAS J	2/9/2023	Jan 23-26 2023	General Fund	Police	Dinner Taser Con Trng N. Torres PD 1/24/23	18.00
31584	TORRES NIKOLAS J	2/9/2023	Jan 23-26 2023	General Fund	Police	Dinner Taser Con Trng N. Torres PD 1/25/23	19.49
31584	TORRES NIKOLAS J	2/9/2023	Jan 23-26 2023	General Fund	Police	Mileage Taser Con Trng N. Torres PD 1/23/23 -1/26/23	37.00
31584	TORRES NIKOLAS J	2/9/2023	Jan 23-26 2023	General Fund	Police	Uber Taser Con Trng N. Torres PD 1/22/23	27.71
<b>31584 Total</b>							180.29
31585	TRIDENT K9 CONSULTING	2/9/2023	1447	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 1/4, 1/11, 1/18 & 1/25/23	500.00
<b>31585 Total</b>							500.00
31586	TURBO DATA SYSTEMS INC	2/9/2023	39443	General Fund	Police	Citation Processing Fee PD Jan 2023	17.10
31586	TURBO DATA SYSTEMS INC	2/9/2023	39444	General Fund	Police	(10) E-Cite Lease PD Jan 2023	3,362.44
<b>31586 Total</b>							3,379.54

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31587	US BANK VOYAGER FLEET SYSTEMS INC.	2/9/2023	8690164772304	General Fund	Police	Motorcycle Fuel Charges PD Jan 2023	496.04
<b>31587 Total</b>							496.04
31588	VAN ACKER CONSTRUCTION	2/9/2023	BP20-00229	General Fund		Refund Recycling Dep BP20-002292, 73 Park	11,282.81
<b>31588 Total</b>							11,282.81
31589	WEX BANK	2/9/2023	87056905	General Fund	Police	Vehicle Fuel Charges PD 1/7/23 -2/6/23	6,228.90
<b>31589 Total</b>							6,228.90
31590	A K CONSTRUCTION ENTERPRISES INC.	2/16/2023	APW22-00183	General Fund		Refund Road Bond Dep APW22-001831, 63 Greenoaks	2,500.00
<b>31590 Total</b>							2,500.00
31591	AMADOR HOME LLC	2/16/2023	50AMADOR	General Fund		Partial Refund Heritage Tree Violations of Municipal Code, 50 Amador	39,400.00
<b>31591 Total</b>							39,400.00
31592	AT&T CALNET 3	2/16/2023	19297369	General Fund	Police	(2) Circuits 701 Laurel & 120 Reservoir PD Dec 2022	1,089.28
31592	AT&T CALNET 3	2/16/2023	19444019	General Fund	Police	(2) Circuits 701 Laurel & 120 Reservoir PD Jan 2023	1,091.17
31592	AT&T CALNET 3	2/16/2023	19444186	General Fund	Police	(3) 911 BTNS Circuit PD Jan 2023	710.89
31592	AT&T CALNET 3	2/16/2023	19475309	General Fund	Police	Miscellaneous Centrex Main line PD 1/10/23 -2/9/23	518.36
<b>31592 Total</b>							3,409.70
31593	ATLAS PLUMBING & ROOTER INC.	2/16/2023	APW22-00231	General Fund		Refund Road Bond Dep APW22-00231, 346 Walsh	2,500.00
<b>31593 Total</b>							2,500.00
31594	AXON ENTERPRISES INC.	2/16/2023	INUS112233	General Fund	Police	(25) Axon Taser Fleet Body Cameras, Equip, Evidence.com Lic, & Virtual Trng PD	81,075.57
<b>31594 Total</b>							81,075.57
31595	BIANCHINI'S CATERING	2/16/2023	43173	General Fund	Police	Catering Svcs (30) Continental Breakfast for Community Trust Trng PD 2/15/23	440.23
<b>31595 Total</b>							440.23
31596	BRIGHTVIEW LANDSCAPE SERVICES INC.	2/16/2023	8279514	General Fund	DPW-Building Maint.	Excavate & Install Concrete Pad for Mail Box Town Center	1,412.00
<b>31596 Total</b>							1,412.00
31597	BRINK'S INCORPORATED	2/16/2023	12195783	General Fund	Finance	Armored Car Services Fin Feb 2023	273.07
<b>31597 Total</b>							273.07
31598	COBERLY JANET	2/16/2023	Inv #319	General Fund		Refund Park Event Dep Inv #319, 2/11/23	1,200.00
<b>31598 Total</b>							1,200.00
31599	COMCAST	2/16/2023	0243773/Feb2023	General Fund	Interdepartmental	High Speed Internet Town 2/10/23 -3/9/23	226.72
<b>31599 Total</b>							226.72
31600	DUCKY'S CAR WASH LLC	2/16/2023	Jan-23	General Fund	Police	Car Wash Services PD Jan 2023	149.37
<b>31600 Total</b>							149.37
31601	FLOCK GROUP INC.	2/16/2023	INV-9166	General Fund	Police	(3) Safety Cameras for Resident 102 Elena, 50 Emilie, & 32 Alejandra	7,500.00
<b>31601 Total</b>							7,500.00
31602	GOOD CITY COMPANY	2/16/2023	2978	General Fund	Planning	Contract Planning Svcs Jan 2023	160.00
31602	GOOD CITY COMPANY	2/16/2023	2978	General Fund	Planning	Housing Element Plng Jan 2023	52,308.25
<b>31602 Total</b>							52,468.25
31603	GOVINVEST INC.	2/16/2023	2022-4334	General Fund	Finance	Pension Module Licensing, GASB 68 Accounting Valuation Fin 3/16/23 - 3/15/24	7,907.50
<b>31603 Total</b>							7,907.50
31604	GRAINGER INC	2/16/2023	9586209505	Measure A		(10) Chevron Symbol Traffic Sign PW	327.46
<b>31604 Total</b>							327.46
31605	KBM OFFICE EQUIPMENT INC.	2/16/2023	113403	Facilities Construction		CCAP Install FF&E (10) Chairs, (2) Tables, (2) Side Tables	11,189.69
<b>31605 Total</b>							11,189.69
31606	L.C. ACTION POLICE SUPPLY LTD.	2/16/2023	448756	General Fund	Police	(20) Glock Magazine Gen5 17Rd PD	506.25
<b>31606 Total</b>							506.25

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31607	LEAGUE OF CALIFORNIA CITIES	2/16/2023	1708	General Fund	City Council	2023 League of CA Cities Peninsula Division Membership Council	300.00
<b>31607 Total</b>							300.00
31608	METROPOLITAN PLANNING GROUP	2/16/2023	2003633	General Fund	Planning	Contract Planning Svcs Dec 2022	61,781.25
31608	METROPOLITAN PLANNING GROUP	2/16/2023	2003633	General Fund	Planning	Public Notices Mailers Plng Dec 2022	1,215.17
<b>31608 Total</b>							62,996.42
31609	MUNISERVICES LLC	2/16/2023	INV06-015977	General Fund	Finance	Bus Lic Admin Processing Svcs (Muni Svc) Fin Jan 2023	1,275.00
<b>31609 Total</b>							1,275.00
31610	MYERS-STEVENSON & TOOHEY CO. INC.	2/16/2023	1396459	General Fund	Police	Long-Term Ins Premium PORAC PD Apr 2023	387.00
31610	MYERS-STEVENSON & TOOHEY CO. INC.	2/16/2023	1396459	General Fund	Police	Short-Term Ins Premium PORAC PD Apr 2023	387.00
<b>31610 Total</b>							774.00
31611	ODP BUSINESS SOLUTIONS LLC	2/16/2023	288225632001	General Fund	Building	(1/3) Pitcher, (1/3) pk Post-It, (1/3) pk Pen Bldg	27.96
31611	ODP BUSINESS SOLUTIONS LLC	2/16/2023	288225632001	General Fund	Planning	(1/3) Pitcher, (1/3) pk Post-It, (1/3) pk Pen Plng	27.95
31611	ODP BUSINESS SOLUTIONS LLC	2/16/2023	288225632001	General Fund	DPW-Engineering	(1/3) Pitcher, (1/3) pk Post-It, (1/3) pk Pen PW	27.96
31611	ODP BUSINESS SOLUTIONS LLC	2/16/2023	288478900001	General Fund	Police	(2) HP Ink PD	232.23
31611	ODP BUSINESS SOLUTIONS LLC	2/16/2023	290635040001	General Fund	Building	(1/3) ca Paper Bldg	18.58
31611	ODP BUSINESS SOLUTIONS LLC	2/16/2023	290635040001	General Fund	DPW-Engineering	(1/3) ca Paper PW	18.58
31611	ODP BUSINESS SOLUTIONS LLC	2/16/2023	290635040001	General Fund	Planning	(1/3) ca Paper, (1) USB Drive Plng	68.78
<b>31611 Total</b>							422.04
31612	POINT EMBLEMS LLC	2/16/2023	14252	General Fund	Police	(100) Stitch Patch PD	466.09
<b>31612 Total</b>							466.09
31613	RENNE PUBLIC LAW GROUP LLP	2/16/2023	9281	General Fund	Administration	RPPG/Atherton Consulting & Grant Writing Svcs Jan 2023	2,083.00
<b>31613 Total</b>							2,083.00
31614	SAN MATEO CNTY ASSESSOR	2/16/2023	Feb 15 2023	General Fund	Administration	Notary Public Oath & Bond Filing Fee F. Reyes Admin	42.00
<b>31614 Total</b>							42.00
31615	SCA OF CA LLC	2/16/2023	23000178	General Fund	DPW-Street Maint.	Street Sweeping Services Jan 2023	2,187.85
<b>31615 Total</b>							2,187.85
31616	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	2/16/2023	633805	General Fund	Police	(3) Fingerprint Apps PD Jan 2023	96.00
<b>31616 Total</b>							96.00
31617	SUPERION LLC	2/16/2023	374478	General Fund	Building	eTRAKIT Citizen Portal Maint Fee Bldg 4/1/23 -6/30/23	1,366.90
31617	SUPERION LLC	2/16/2023	374478	General Fund	Building	iTRAKIT Suite Maint Fee Bldg 4/1/23 -6/30/23	1,025.17
31617	SUPERION LLC	2/16/2023	374478	General Fund	Building	TRAKIT9 Community Dev Suite User Lic Maint Fee Bldg 4/1/23 -6/30/23	6,156.24
<b>31617 Total</b>							8,548.31
31618	SUSTAINABLE SAN MATEO CNTY	2/16/2023	2023-00215	General Fund	Administration	(1) SSMC 2023 Sustainability Awards Ticket G. Rodericks	165.00
31618	SUSTAINABLE SAN MATEO CNTY	2/16/2023	2023-00215	General Fund	City Council	(5) SSMC 2023 Sustainability Awards Ticket Council Members	825.00
<b>31618 Total</b>							990.00
31619	TELECOMMUNICATIONS ENGINEERING	2/16/2023	48083	GF Projects		Consulting Svcs Related to Telecommunications for the Police Building Project	13,475.00
<b>31619 Total</b>							13,475.00
31620	THE PITNEY BOWES BANK INC.	2/16/2023	Jan-23	General Fund	Interdepartmental	Postage Meter Refill & Transaction Fee Town	2,009.38
<b>31620 Total</b>							2,009.38
31621	TIAA COMMERCIAL FINANCE INC.	2/16/2023	9380104	General Fund	Police	Lease Sharp MX-M3570 Copier PD Feb 2023	232.84
<b>31621 Total</b>							232.84
31622	TRIPEPI SMITH & ASSOCIATES INC.	2/16/2023	9516	General Fund	Administration	Q1 Newsletter Service -50% Milestone Payment	650.00
<b>31622 Total</b>							650.00
31623	VAN ACKER CONSTRUCTION	2/16/2023	BP20-00226	General Fund		Refund 2nd Utility Dep BP20-00226, 273 Park	5,000.00
31623	VAN ACKER CONSTRUCTION	2/16/2023	BP20-00226	General Fund		Refund Recycling Dep BP20-00226, 273 Park	1,000.00
<b>31623 Total</b>							6,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31624	VASQUEZ BERNABE	2/16/2023	TA31	General Fund	Police	Painting Svc Labor & Materials for Report Writing Room PD	1,400.00
<b>31624 Total</b>							1,400.00
31625	WEINA YU	2/16/2023	BP19-00318	General Fund		Refund Recycling Dep BP19-00318, 25 Isabella	1,000.00
<b>31625 Total</b>							1,000.00
31626	WEST COAST ARBORISTS INC.	2/16/2023	195700	General Fund	DPW-Street Maint.	Tree Maint Svcs PW Streets 1/1/23 -1/15/23	19,955.00
<b>31626 Total</b>							19,955.00
31627	A-A LOCK & ALARM INC	2/23/2023	307187	Tennis Fund		(6) Rekey Cylinders on Tennis Courts #1 2 4 5 & 6 HP Park	470.00
<b>31627 Total</b>							470.00
31628	AIR TREATMENT CORPORATION	2/23/2023	FS211629	Library Fund		Atherton Civic Center ARA Annual Inspection Library 12/22/22	1,575.00
31628	AIR TREATMENT CORPORATION	2/23/2023	FS211629	General Fund	DPW-Building Maint.	Atherton Civic Center ARA Annual Inspection Town 12/22/22	2,362.50
<b>31628 Total</b>							3,937.50
31629	ALHAMBRA	2/23/2023	21928698 021623	General Fund	Police	Drinking Water Svcs PD Feb 2023	250.79
<b>31629 Total</b>							250.79
31630	BAYSHORE GENERAL ENGINEERING INC.	2/23/2023	APW22-00360	General Fund		Refund Road Bond Dep APW22-00360, 48 Encino	2,500.00
<b>31630 Total</b>							2,500.00
31631	BOBBY MAGAMI	2/23/2023	Feb 10 2023	General Fund	Police	Mileage Response Non-Criminal Barricade Trng B. Magami PD 2/10/23	13.37
<b>31631 Total</b>							13.37
31632	CALIFORNIA STATE DISBURSEMENT UNIT	2/23/2023	502-02-2023NT	General Fund		PR Batch 00502.02.2023 Garnishment	177.69
<b>31632 Total</b>							177.69
31633	CALIFORNIA STATE DISBURSEMENT UNIT	2/23/2023	502-02-2023FR	General Fund		PR Batch 00502.02.2023 Garnishment	323.07
<b>31633 Total</b>							323.07
31634	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	2/23/2023	230105	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Jan 2023	165.00
31634	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	2/23/2023	230106	General Fund	DPW-Street Maint.	Street Light Repair Svcs Call 91 Flood Jan 2023	210.00
<b>31634 Total</b>							375.00
31635	CHRISTOPHER ZAMMIT	2/23/2023		General Fund	Police	Repair Rear Door & Replaced Moldings 2018 Ford Interceptor PD	2,009.62
<b>31635 Total</b>							2,009.62
31636	CINTAS CORPORATION	2/23/2023	5145444641	General Fund	DPW-Park Maint.	Install of full FirstAid Cabinet 150 Watkins Office HP Park	297.85
31636	CINTAS CORPORATION	2/23/2023	5145444641	General Fund	Administration	Install of full FirstAid Cabinet 1st Floor Kitchen Admin	297.85
31636	CINTAS CORPORATION	2/23/2023	5145444641	General Fund	DPW-Engineering	Install of full FirstAid Cabinet 2nd Floor Kitchen PW	297.85
31636	CINTAS CORPORATION	2/23/2023	5145444641	General Fund	DPW-Street Maint.	Install of full FirstAid Cabinet Corp. Yard Office PW	297.85
<b>31636 Total</b>							1,191.40
31637	CITIES GROUP THE	2/23/2023	Jan-March2023	Worker's Comp Insurance		Safety/Compliance Program Assessment 1/1/23 -3/31/23	1,253.02
31637	CITIES GROUP THE	2/23/2023	Jan-March2023	Worker's Comp Insurance		Workers' Compensation Assessment 1/1/23 -3/31/23	53,087.84
<b>31637 Total</b>							54,340.86
31638	CRITICAL REACH	2/23/2023	2384	General Fund	Police	2023 APBnet Annual Support Fee PD	300.00
<b>31638 Total</b>							300.00
31639	FOLGER GRAPHICS INC	2/23/2023	134982	General Fund	Administration	(2700) Landscaper Workshop Postcards Admin 3/29/23	1,413.33
<b>31639 Total</b>							1,413.33
31640	GREAT AMERICA FINANCIAL SERVICES CORPORATION	2/23/2023	33341536	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg Feb 2023	240.82
31640	GREAT AMERICA FINANCIAL SERVICES CORPORATION	2/23/2023	33341536	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC Copier Plng Feb 2023	240.82
31640	GREAT AMERICA FINANCIAL SERVICES CORPORATION	2/23/2023	33341536	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW Feb 2023	240.82
<b>31640 Total</b>							722.46
31641	INTERWEST CONSULTING GROUP INC	2/23/2023	85533	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Bldg Jan 2023	45,973.76
31641	INTERWEST CONSULTING GROUP INC	2/23/2023	85533	General Fund	Building	Reimb Lease Dell Computer Bldg Jan 2023	(148.92)

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31641	INTERWEST CONSULTING GROUP INC	2/23/2023	85538	Library Fund		1st Year Warranty Phase Facility Mngmt & Monitoring Svcs Library Jan 2023	2,125.00
31641	INTERWEST CONSULTING GROUP INC	2/23/2023	85538	General Fund	DPW-Building Maint.	1st Year Warranty Phase Facility Mngmt & Monitoring Svcs Town Jan 2023	4,625.00
31641	INTERWEST CONSULTING GROUP INC	2/23/2023	85538	Facilities Construction		CCAP Const Doc & Bidding Phase PM 26% Library Allocation Jan 2023	478.40
31641	INTERWEST CONSULTING GROUP INC	2/23/2023	85538	Facilities Construction		CCAP Const Doc & Bidding Phase PM 66% Donation Allocation Jan 2023	1,214.40
31641	INTERWEST CONSULTING GROUP INC	2/23/2023	85538	Facilities Construction		CCAP Const Doc & Bidding Phase PM 8% Town Allocation Jan 2023	147.20
31641	INTERWEST CONSULTING GROUP INC	2/23/2023	85538	General Fund	DPW-Engineering	PM Svcs HP Parking Lot Turnaround & Park Access Circulation Improvement Jan 2023	2,170.00
31641	INTERWEST CONSULTING GROUP INC	2/23/2023	85538	General Fund	Building	Private Development Plan Review Bldg Jan 2023	280.00
<b>31641 Total</b>							56,864.84
31642	JT GRAPHICS	2/23/2023	6230	General Fund	Building	(100) 18" X 24" Coroplast Construction Signs Bldg	1,266.03
<b>31642 Total</b>							1,266.03
31643	KREFELD'S AWARDS INC	2/23/2023	32646	General Fund	Police	(1) Perpetual Plate Engraved for Employee of the Year 2022 PD	38.46
<b>31643 Total</b>							38.46
31644	LIEBERT CASSIDY WHITMORE	2/23/2023	234563	General Fund	Administration	Professional Svcs Re: Claim (ERMA) Admin Jan 2023	20,305.54
<b>31644 Total</b>							20,305.54
31645	OCCASIONS ETC	2/23/2023	34173	General Fund	City Council	(3) Name Signs for Mayor Widmer, Vice-Mayor Hawkins, and Council Member Holland Council Meetings	78.10
31645	OCCASIONS ETC	2/23/2023	34183	General Fund	City Council	(1) Name signs R. Londer for Council Meetings	32.00
<b>31645 Total</b>							110.10
31646	PET FOOD EXPRESS	2/23/2023	02-2307RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 2/7/23	74.95
31646	PET FOOD EXPRESS	2/23/2023	13-2301RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 1/18/23	61.78
<b>31646 Total</b>							136.73
31647	PG & E	2/23/2023	56788311910/Jan2023	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 12/29/22 -1/29/23	208.63
31647	PG & E	2/23/2023	56788311910/Jan2023	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/29/22 -1/29/23	596.81
31647	PG & E	2/23/2023	56788311910/Jan2023	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/29/22 -1/29/23	180.81
31647	PG & E	2/23/2023	56788311910/Jan2023	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 12/23/22 -1/24/23	64.11
31647	PG & E	2/23/2023	56788311910/Jan2023	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 12/23/22 -1/24/23	80.53
31647	PG & E	2/23/2023	56788311910/Jan2023	General Fund	DPW-Street Maint.	Street Lights Jan 2023	4,173.62
<b>31647 Total</b>							5,304.51
31648	PLAN JPA	2/23/2023	PLAN-2023-0139	General Liability Fund		(2) General Liability Claim for #ABGV26500A1 & ABGV27640A1 Jan 2023	6,223.60
<b>31648 Total</b>							6,223.60
31649	POWERPLAN	2/23/2023	1070610	General Fund	DPW-Park Maint.	Repair Svcs -Hyd Leak for Tractor Deere 310SJ for HP Park	441.09
<b>31649 Total</b>							441.09
31650	SABRO COMMUNICATIONS INC	2/23/2023	2520-A	Facilities Construction		Comm Svc -Troubleshooting, Toning & Testing Data Connections in Council Chambers	800.00
<b>31650 Total</b>							800.00
31651	SAN MATEO CNTY INFO SERV DEPT	2/23/2023	1YAT12301	General Fund	Police	(2) Microwave Mux DSO PD Jan 2023	164.51
<b>31651 Total</b>							164.51
31652	SHARP ELECTRONICS CORPORATION	2/23/2023	78989062	General Fund	Police	Lease Sharp MX-4071 2nd Copier PD Feb 2023	240.86
<b>31652 Total</b>							240.86
31653	SYSERCO INC.	2/23/2023	11886	Library Fund		Svc Support Program-Energy Management Systems Library Jan 2023	735.70
31653	SYSERCO INC.	2/23/2023	11886	General Fund	DPW-Building Maint.	Svc Support Program-Energy Management Systems PW Jan 2023	1,716.63
<b>31653 Total</b>							2,452.33
31654	TELECOMMUNICATIONS ENGINEERING	2/23/2023	48064	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Feb 2023	2,603.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>31654 Total</b>							2,603.50
31655	THOMAS SWAN SIGN COMPANY INC.	2/23/2023	44611-08-D	Facilities Construction		CCAP Install (1) 12"x24" Donor Ground Sign -50% Deposit	1,351.95
<b>31655 Total</b>							1,351.95
31656	TJKM	2/23/2023	53721	Measure M		Traffic Calming Action Plan Jan 2023	3,636.25
<b>31656 Total</b>							3,636.25
31657	TONY'S CLEAN TEAM LLC	2/23/2023	15-3103	General Fund	DPW-Park Maint.	Janitorial COVID-19 Electrostatic Spraying PD 1/12/23 -2/11/23	998.00
31657	TONY'S CLEAN TEAM LLC	2/23/2023	15-3103	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 1/12/23 -2/11/23	2,083.34
31657	TONY'S CLEAN TEAM LLC	2/23/2023	15-3103	Library Fund		Janitorial Maint Svcs Library 1/12/23 -2/11/23	4,745.00
31657	TONY'S CLEAN TEAM LLC	2/23/2023	15-3103	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 1/12/23 -2/11/23	10,593.66
<b>31657 Total</b>							18,420.00
31658	UPADHYAYULA SASHANK	2/23/2023	Feb 20 2023	General Fund	Police	Reimb-Livescan Fee Temp Employee Admin	35.00
<b>31658 Total</b>							35.00
31659	WEST COAST ARBORISTS INC.	2/23/2023	195790	General Fund	DPW-Park Maint.	Tree Maint Svcs HP Park 1/1/23 -1/15/23	6,320.00
<b>31659 Total</b>							6,320.00
<b>Grand Total</b>							854,140.90