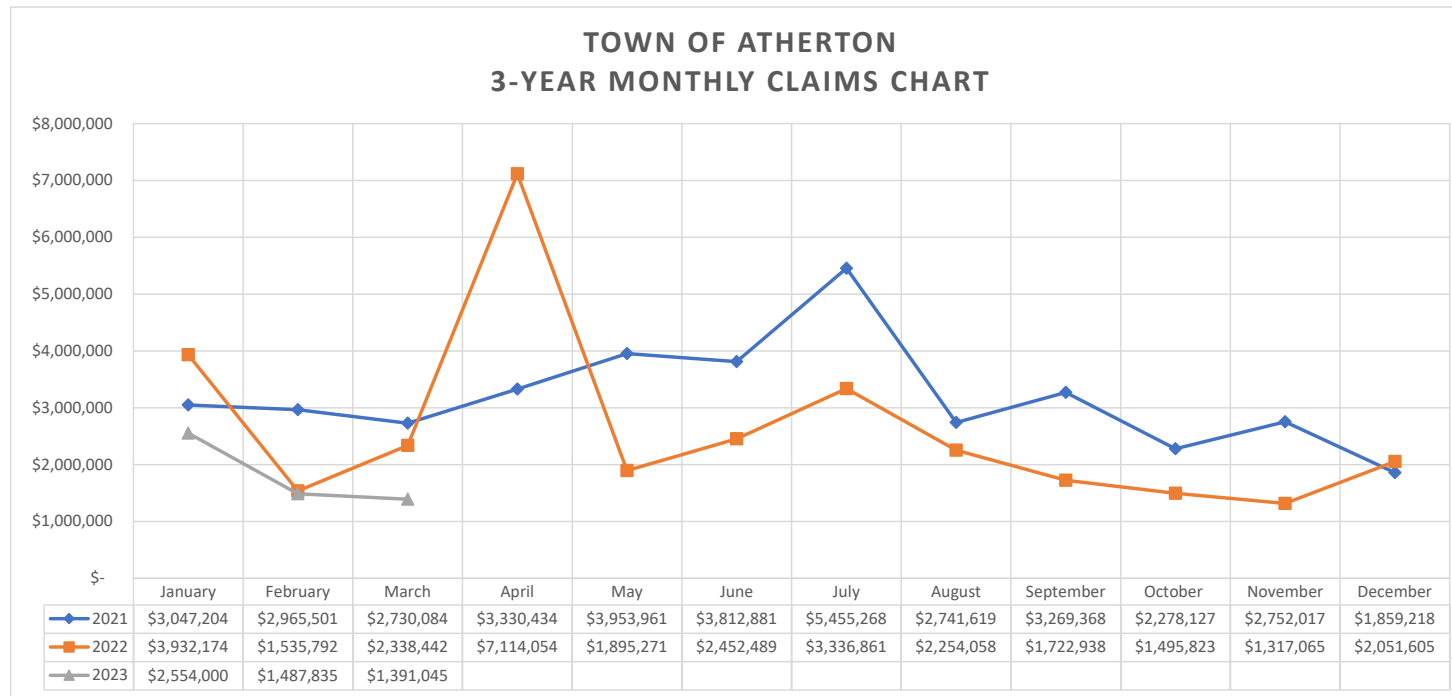


Town of Atherton 3-Year Monthly Claims Table

	2021		2022		2023	
January	\$	3,047,204	\$	3,932,174	\$	2,554,000
February	\$	2,965,501	\$	1,535,792	\$	1,487,835
March	\$	2,730,084	\$	2,338,442	\$	1,391,045
April	\$	3,330,434	\$	7,114,054		
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		
	\$	38,195,682	\$	31,446,572	\$	5,432,880



TOWN OF ATHERTON
CLAIMS LIST MARCH 2023

	<u>March 2023</u>	<u>Previous Yr.</u> <u>March 2022</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#31660-31814)	\$ 722,495	\$1,579,783
Payroll Checks (#607-608)	486	1,202
Direct Deposit - Payroll	348,540	365,677
Electronic Transfer - A/P & Payroll	319,524	391,780
MARCH 2023 Total	\$ 1,391,045	\$2,338,442

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 607-608 (payroll), and 31660-31814 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,391,045 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 607-608 (payroll), and 31660-31814 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,391,045 are true and correct and are authorized for payment.

B. Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

	March 2023	March 2022
101 General Fund	\$ 1,289,027	\$1,244,706
105 Tennis Fund	1,129	570
201 Special Tax	19,932	
203 Gas Tax		2,847
213 Library Fund	21,140	4,365
401 GF Projects	14,099	831
403 Ath Channel Drainage Dt		27,013
406 Facilities Construction	34,615	960,456
610 Equipment Replacement	4,758	54,565
616 Employee Benefits Funds	6,345	43,089
TOTAL	\$ 1,391,045	2,338,442

Checks by Date - Detail by Check Number							
For the Month of March 2023							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31660	ABARCA GABRIELA	3/2/2023	Feb 21 2023	General Fund	Police	Lunch Museum of Tolerance Visit G. Abarca PD2/20/23	34.00
31660	ABARCA GABRIELA	3/2/2023	Feb 21 2023	General Fund	Police	Lunch Museum of Tolerance Visit G. Abarca PD2/21/23	15.00
31660 Total							49.00
31661	ADVANCED LISTING SERVICES INC.	3/2/2023	11470	General Fund	Planning	(57) 500' Ownership Listing Map -Fold & Mail Svcs Plng	314.70
31661	ADVANCED LISTING SERVICES INC.	3/2/2023	11605	General Fund	Planning	(31) 500' Ownership Listing Map -Fold & Mail Svcs Plng	260.10
31661 Total							574.80
31662	AFLAC	3/2/2023	501-02-2023	General Fund		PR Batch 00501.02.2023 Aflac Accident (Pre-Tax)	251.82
31662	AFLAC	3/2/2023	501-02-2023	General Fund		PR Batch 00501.02.2023 Aflac Cancer Ins(Pre-Tax)	48.07
31662	AFLAC	3/2/2023	501-02-2023	General Fund		PR Batch 00501.02.2023 Aflac Dental Plan (Pre-Tax)	28.02
31662	AFLAC	3/2/2023	501-02-2023	General Fund		PR Batch 00501.02.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31662	AFLAC	3/2/2023	501-02-2023	General Fund		PR Batch 00501.02.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
31662	AFLAC	3/2/2023	501-02-2023	General Fund		PR Batch 00501.02.2023 Aflac Life Emp (After -Tax)	38.40
31662	AFLAC	3/2/2023	501-02-2023	General Fund		PR Batch 00501.02.2023 Aflac Speci Health (After-Tax)	6.63
31662	AFLAC	3/2/2023	501-02-2023	General Fund		PR Batch 00501.02.2023 Aflac Speci Health (Pre-Tax)	29.10
31662	AFLAC	3/2/2023	501-02-2023	General Fund		PR Batch 00501.02.2023 Aflac STD (After-Tax)	607.08
31662	AFLAC	3/2/2023	501-02-2023	General Fund		PR Batch 00501.02.2023 Aflac Vision Plan(Pre-Tax)	16.99
31662	AFLAC	3/2/2023	502-02-2023	General Fund		PR Batch 00502.02.2023 Aflac Accident (Pre-Tax)	251.82
31662	AFLAC	3/2/2023	502-02-2023	General Fund		PR Batch 00502.02.2023 Aflac Cancer Ins(Pre-Tax)	48.07
31662	AFLAC	3/2/2023	502-02-2023	General Fund		PR Batch 00502.02.2023 Aflac Dental Plan (Pre-Tax)	28.02
31662	AFLAC	3/2/2023	502-02-2023	General Fund		PR Batch 00502.02.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31662	AFLAC	3/2/2023	502-02-2023	General Fund		PR Batch 00502.02.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
31662	AFLAC	3/2/2023	502-02-2023	General Fund		PR Batch 00502.02.2023 Aflac Life Emp (After -Tax)	38.40
31662	AFLAC	3/2/2023	502-02-2023	General Fund		PR Batch 00502.02.2023 Aflac Speci Health (After-Tax)	6.63
31662	AFLAC	3/2/2023	502-02-2023	General Fund		PR Batch 00502.02.2023 Aflac Speci Health (Pre-Tax)	29.10
31662	AFLAC	3/2/2023	502-02-2023	General Fund		PR Batch 00502.02.2023 Aflac STD (After-Tax)	607.08
31662	AFLAC	3/2/2023	502-02-2023	General Fund		PR Batch 00502.02.2023 Aflac Vision Plan (Pre-Tax)	16.99
31662 Total							2,297.50
31663	ASSOCIATION OF BAY AREA GOVERNMENT	3/2/2023	AR030991	General Fund	DPW-Park Program	150 Watkins 12/23/22 -1/24/23	180.61
31663	ASSOCIATION OF BAY AREA GOVERNMENT	3/2/2023	AR030991	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 12/23/22 -1/24/23	47.52
31663	ASSOCIATION OF BAY AREA GOVERNMENT	3/2/2023	AR030991	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg TrueUp Allocation 12/23/22 -1/24/23	89.03
31663	ASSOCIATION OF BAY AREA GOVERNMENT	3/2/2023	AR030991	General Fund	DPW-Park Program	150 Watkins True-Up Allocation 12/23/22 -1/24/23	89.03
31663	ASSOCIATION OF BAY AREA GOVERNMENT	3/2/2023	AR030991	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 12/23/22 -1/24/23	89.03
31663	ASSOCIATION OF BAY AREA GOVERNMENT	3/2/2023	AR030991	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 12/23/22 -1/24/23	351.87
31663	ASSOCIATION OF BAY AREA GOVERNMENT	3/2/2023	AR030991	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard True-Up 12/23/22 -1/24/23	89.02
31663 Total							936.11
31664	AT&T MOBILITY	3/2/2023	388102X02192023	General Fund	Police	Data Mobile Comm PD 1/12/23 -2/11/23	1,689.84
31664 Total							1,689.84
31665	DELTA DENTAL OF CALIFORNIA	3/2/2023	501-02-2023	General Fund		PR Batch 00501.02.2023 Dental Ins	4,421.90
31665	DELTA DENTAL OF CALIFORNIA	3/2/2023	BE005381461	General Fund		Dental Cobra J. Wade Mar 2023	192.17
31665	DELTA DENTAL OF CALIFORNIA	3/2/2023	BE005381461	General Fund		Dental Cobra -Cancelled A. Kockler Feb 2023	(192.17)
31665	DELTA DENTAL OF CALIFORNIA	3/2/2023	BE005381461	General Fund	Police	Dental K. Shum PD Feb-Mar 2023	205.76
31665	DELTA DENTAL OF CALIFORNIA	3/2/2023	BE005381461	General Fund	DPW-Engineering	Dental T. Enochson PW Feb-Mar 2023	325.72
31665 Total							4,953.38
31666	DMV RENEWAL	3/2/2023	4MR5642/0223	General Fund	Police	PTI-Permanent Trailer ID Service Fee ADAPT Trailer#1 PD	10.00
31666	DMV RENEWAL	3/2/2023	4MR5814/0223	General Fund	Police	PTI-Permanent Trailer ID Service Fee ADAPT Trailer#2 PD	10.00
31666	DMV RENEWAL	3/2/2023	4MR5977/0223	General Fund	Police	PTI-Permanent Trailer ID Service Fee ADAPT Trailer#3 PD	10.00
31666 Total							30.00
31667	FOLGER GRAPHICS INC	3/2/2023	134822	General Fund	Administration	(5) bx #10R Envelopes, (5) bx #10W Envelopes Admin	596.09
31667 Total							596.09
31668	FONG JON	3/2/2023	Feb 21-22 23	General Fund	Police	Breakfast Officer Involved Shootings Field Sup Trng J. Fong PD 2/21/23	14.75

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31668	FONG JON	3/2/2023	Feb 21-22 23	General Fund	Police	Breakfast Officer Involved Shootings Field Supervisor Trng J. Fong PD 2/22/23	16.15
31668	FONG JON	3/2/2023	Feb 21-22 23	General Fund	Police	Dinner Officer Involved Shootings Field Supervisor Trng J. Fong PD 2/20/23	33.17
31668	FONG JON	3/2/2023	Feb 21-22 23	General Fund	Police	Dinner Officer Involved Shootings Field Supervisor Trng J. Fong PD 2/21/23	17.80
31668	FONG JON	3/2/2023	Feb 21-22 23	General Fund	Police	Dinner Officer Involved Shootings Field Supervisor Trng J. Fong PD 2/21/23	6.06
31668	FONG JON	3/2/2023	Feb 21-22 23	General Fund	Police	Dinner Officer Involved Shootings Field Supervisor Trng J. Fong PD 2/22/23	34.00
31668	FONG JON	3/2/2023	Feb 21-22 23	General Fund	Police	Lunch Officer Involved Shootings Field Supervisor Trng J. Fong PD 2/21/23	18.00
31668	FONG JON	3/2/2023	Feb 21-22 23	General Fund	Police	Lunch Officer Involved Shootings Field Supervisor Trng J. Fong PD 2/22/23	18.00
31668 Total							157.93
31669	HAWKINS-MANUELIAN DIANA	3/2/2023	Jan31-Feb3 2023	General Fund	City Council	Lodging League of California Cities Vice Mayor D. Hawkins 1/31/23 -2/3/23	924.92
31669	HAWKINS-MANUELIAN DIANA	3/2/2023	Jan31-Feb3 2023	General Fund	City Council	Meals League of California Cities Vice Mayor D. Hawkins 1/31/23 -2/3/23	146.85
31669	HAWKINS-MANUELIAN DIANA	3/2/2023	Jan31-Feb3 2023	General Fund	City Council	Vehicle & Uber Fees League of California Cities Vice Mayor D. Hawkins 1/3/23	135.10
31669 Total							1,206.87
31670	IRON MOUNTAIN INC	3/2/2023	HHSX639	General Fund	Police	Onsite Shredding Svcs PD 1/25/23 -2/21/23	268.34
31670 Total							268.34
31671	KBM OFFICE EQUIPMENT INC.	3/2/2023	113754	Facilities Construction		CCAP Install Panels for New Mgmt Analyst Cubicle Admin	4,179.39
31671 Total							4,179.39
31672	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/2/2023	307029	General Fund	City Attorney	Town Attorney-CCAP Svcs Jan 2023	1,254.00
31672	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/2/2023	307030	General Fund	City Attorney	Town Attorney-Monsanto Svcs Jan 2023	541.50
31672	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/2/2023	307031	General Fund	Planning	Town Attorney-Housing Element Jan 2023	13,500.00
31672	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/2/2023	307032	General Fund	City Attorney	Town Attorney-Retainer Fees Jan 2023	17,011.75
31672 Total							32,307.25
31673	L.C. ACTION POLICE SUPPLY LTD.	3/2/2023	449287	General Fund	Police	(15) Promag Magazine for G43 10RD PD	345.68
31673 Total							345.68
31674	LASER IMPRESSIONS INC.	3/2/2023	206232	GF Projects		(5) 4X8 Bricks Engraved McNear "Whitehall" PW	256.95
31674 Total							256.95
31675	LEBLANC ASSOCIATES INC.	3/2/2023	188150	General Fund	Administration	(1) Staple Crtg Admin	9.49
31675 Total							9.49
31676	METROPOLITAN PLANNING GROUP	3/2/2023	2003678	General Fund	Planning	303 Atherton AT&T WTF Plng Jan 2023	155.00
31676	METROPOLITAN PLANNING GROUP	3/2/2023	2003678	General Fund	Planning	303 Atherton AT&T WTF Plng Jan 2023	891.25
31676	METROPOLITAN PLANNING GROUP	3/2/2023	2003678	General Fund	Planning	91 Ashfield AT&T WTF Plng Jan 2023	852.50
31676	METROPOLITAN PLANNING GROUP	3/2/2023	2003678	General Fund	Planning	Contract Planning Svcs Jan 2023	76,917.50
31676 Total							78,816.25
31677	METZGER DAVID	3/2/2023	Feb 21 2023	General Fund	Police	Dinner Museum of Tolerance Visit D. Metzger PD 2/22/23	34.00
31677	METZGER DAVID	3/2/2023	Feb 21 2023	General Fund	Police	Lunch Museum of Tolerance Visit D. Metzger PD 2/21/23	15.00
31677	METZGER DAVID	3/2/2023	Feb 21 2023	General Fund	Police	Parking Museum of Tolerance Visit D. Metzger PD 2/20/23 -2/21/23	50.00
31677	METZGER DAVID	3/2/2023	Feb 21 2023	General Fund	Police	Car Rental Museum of Tolerance Visit D. Metzger PD 2/21/23	66.18
31677 Total							165.18
31678	ODP BUSINESS SOLUTIONS LLC	3/2/2023	285974285001	General Fund	Administration	(1) pk Juice, (1) pk Variety Planters Admin	70.68
31678	ODP BUSINESS SOLUTIONS LLC	3/2/2023	287760355001	General Fund	Administration	(1) pk Paper Towels, (2) bx Bic Pens Admin	47.87
31678	ODP BUSINESS SOLUTIONS LLC	3/2/2023	287762706001	General Fund	Administration	(1) pk Moistener Admin	12.39
31678	ODP BUSINESS SOLUTIONS LLC	3/2/2023	288172538001	General Fund	Administration	(1) pk Class Folder Admin	33.52
31678	ODP BUSINESS SOLUTIONS LLC	3/2/2023	288172801001	General Fund	Administration	(1) pk Jkt Ltr Asst, (1) pk Jkt Poly Admin	30.37
31678	ODP BUSINESS SOLUTIONS LLC	3/2/2023	288330981001	General Fund	Administration	(3) ct Soda Diet Admin	76.75
31678	ODP BUSINESS SOLUTIONS LLC	3/2/2023	288367562001	General Fund	Administration	(1) bx #10 Envelope, (1) ca Paper Towels & Wipe Disinftng Admin	113.96
31678	ODP BUSINESS SOLUTIONS LLC	3/2/2023	291500217001	General Fund	Administration	(2) ct Paper Admin	157.68
31678 Total							543.22
31679	PATRICK HAWKINS PRINTING INC.	3/2/2023	20214	General Fund	City Council	(250) Business Cards Mayor B. Widmer & Council Member S. Holland	122.19
31679	PATRICK HAWKINS PRINTING INC.	3/2/2023	20251	General Fund	Police	(250) Business Cards Officer K. Shum PD	68.59
31679 Total							190.78
31680	PAWINGTON LLC	3/2/2023	58919494	General Fund	Police	(3) Large Suite K9 Jessie D. Romero PD	195.00
31680 Total							195.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31681	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	196300	General Fund	Police	Uniforms-(16) Shirt Remove & Sew on Patch, (2) Jkt Remove & Sew on Patch J. Gatto	135.00
31681	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	196338	General Fund	Police	Uniforms-(1) Shirt L/S Shirt Badge, (2) Shoulder Patch, (1) Rain Pant, (1) Shirt Shorten Sleeves K. MacDonald	181.23
31681	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	196393	General Fund	Police	Uniforms-(6) Shirt Remove & Sew on Patch, (2) Jkt Remove & Sew on Patch Chief S. McCulley	60.00
31681	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	196511	General Fund	Police	Uniforms-(2) Shirt Remove & Sew on Patch D. Metzger PD	15.00
31681	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	196512	General Fund	Police	Uniforms-(4) Shirt Remove & Sew on Patch, (2) Jkt Remove & Sew on Patch D. Romero	55.00
31681	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	196513	General Fund	Police	Uniforms-(4) Shirt Remove & Sew on Patch E. Rivera PD	30.00
31681	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	196533	General Fund	Police	Uniforms-(1) Boots, (1) Jkt softshell, (1) Rain Jkt, (2) Screen Print Pans, (1) Hat, (2) Pants Stryke F. Tartour & (1) Rain Jkt L. Daley	1,032.94
31681 Total							1,509.17
31682	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	196534	General Fund	Police	Uniforms-(1) Shirt Remove & Sew on Patch, (8) Service Stripe Chief S. McCulley	25.08
31682	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	196561	General Fund	Police	Uniforms-(4) Shirt Remove & Sew on Patch, (2) Sergeant Chevron Set B. Magami	43.19
31682	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	196708	General Fund	Police	Uniforms-(1) Boots, Bag Patrol, Belt Trouser, Handcuff, Mag Pouch, Holster, Baton, Scabbard, Tactical Keyring Holder K. Shum	1,015.25
31682	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	196708	General Fund	Police	Uniforms-(1) Rain Jkt, (1) Jkt, (4) Pant, Dress Hat, Hat Badge, (4) Shirt L/S S/S, (1) Name Patch, (5) Shirt Zipper, (4) Pant taper, (1) Name Plate K. Shum	2,569.64
31682	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	196918	General Fund	Police	Uniforms-(13) Jkt Remove & Sew on Patch, (15) Sew Patch, (6) Shirt Remove, (1) Name Patch w/Velcro J. Fong	182.06
31682	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	197053	General Fund	Police	Uniforms-(2) Shirt Remove & Sew on Patch V. Kumar	15.00
31682	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	197054	General Fund	Police	Uniforms-(2) Jkt Remove & Sew on Patch, (6) Shirt Remove & Sew on Patch K. Patel	60.00
31682	PENINSULA UNIFORMS & EQUIPMENT	3/2/2023	197055	General Fund	Police	Uniforms-(2) Jkt Remove & Sew on Patch, (8) Shirt Remove & Sew on Patch B. Magami	75.00
31682 Total							3,985.22
31683	PG & E	3/2/2023	11940786962/Feb2023	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber 1/19/23 -2/16/23	585.18
31683	PG & E	3/2/2023	11940786962/Feb2023	General Fund	Building	Civic Center 80 Fair Oaks Bldg 1/19/23 -2/16/23	585.18
31683	PG & E	3/2/2023	11940786962/Feb2023	Library Fund		Civic Center 80 Fair Oaks Library 1/19/23 -2/16/23	9,362.88
31683	PG & E	3/2/2023	11940786962/Feb2023	General Fund	Police	Civic Center 80 Fair Oaks PD 1/19/23 -2/16/23	11,703.62
31683	PG & E	3/2/2023	11940786962/Feb2023	General Fund	Planning	Civic Center 80 Fair Oaks Plng 1/19/23 -2/16/23	585.18
31683	PG & E	3/2/2023	11940786962/Feb2023	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 1/19/23 -2/16/23	585.18
31683	PG & E	3/2/2023	80296999248/Feb2022	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 1/20/23 -2/17/23	57.08
31683 Total							23,464.30
31684	SCOTT SAVAGE	3/2/2023	1959	General Fund	Police	Reg Fee FTO Update Trng K. MacDonald PD 5/22/23 -5/24/23	610.00
31684 Total							610.00
31685	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	3/2/2023	155641 INV	General Fund	Police	Reg Fee Campus Law Enf Trng D. Andruha PD 4/24/23 -4/28/23	310.00
31685 Total							310.00
31686	TOSHIBA FINANCIAL SERVICES	3/2/2023	33436422	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Feb 2023	1,374.85
31686 Total							1,374.85
31687	TRIEPEI SMITH & ASSOCIATES INC.	3/2/2023	8674	General Fund	Administration	Comm Support Svc -Monthly Strategy, Qtly Newsletter & Website Sep 2022	4,915.00
31687 Total							4,915.00
31688	TURBO DATA SYSTEMS INC	3/2/2023	39569	General Fund	Police	(5) High Capacity Battery PD - E-Cite Machines	984.38
31688	TURBO DATA SYSTEMS INC	3/2/2023	39571	Equipment Replacement	Police	(1) nFORCER Ticket Roll-3" X 12" Traffic TR-145 40/Roll 500 Roll - E Cite Machines	4,757.81
31688 Total							5,742.19
31689	VISION SERVICE PLAN	3/2/2023	817290288	General Fund		Vision Cobra -Cancelled A. Kockler Feb 2023	(32.46)
31689	VISION SERVICE PLAN	3/2/2023	817290288	General Fund		Vision Cobra J. Wade Mar 2023	32.46

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31689	VISION SERVICE PLAN	3/2/2023	817290288	General Fund	Police	Vision K. Shum PD Feb-Mar 2023	36.20
31689	VISION SERVICE PLAN	3/2/2023	817290288	General Fund	DPW-Engineering	Vision T. Enochson PW Feb-Mar 2023	64.92
31689	VISION SERVICE PLAN	3/2/2023	501-02-2023	General Fund		PR Batch 00501.02.2023 Vision Insurance	876.34
31689 Total							977.46
31690	WAGeworks INC.	3/2/2023	INV4838311	General Fund	Police	Aflac Compliance Fee Feb 2023	162.20
31690 Total							162.20
31691	A-1 FENCE AND DECK INC.	3/9/2023	25810	Facilities Construction		CCAP Communication Center Fencing	26,556.00
31691 Total							26,556.00
31692	A-A LOCK & ALARM INC	3/9/2023	6880	General Fund	DPW-Park Maint.	(39) Commercial Keys PW	207.49
31692 Total							207.49
31693	ADO PROFESSIONAL SOLUTIONS INC.	3/9/2023	12774154	General Fund	Administration	Temp Help Front Desk S. Upadhyayula Admin 2/27/23 -3/3/23	1,724.00
31693 Total							1,724.00
31694	ARCHON ENERGY SOLUTIONS	3/9/2023	BP22-00995	General Fund		Refund Permit Fee -App Withdrawn BP22-00995, 162 James	381.00
31694 Total							381.00
31695	AT&T CALNET 3	3/9/2023	19557918	General Fund	Interdepartmental	0576 PRI T-1 Circuit 1/27/23 -2/26/23	167.43
31695	AT&T CALNET 3	3/9/2023	19557918	General Fund	Interdepartmental	5301 PRI Svc 1/27/23 -2/26/23	468.67
31695	AT&T CALNET 3	3/9/2023	19603424	General Fund	Police	(2) Circuits 701 Laurel & 120 Reservoir PD Feb 2023	1,755.08
31695 Total							2,391.18
31696	BPS TACTICAL INC.	3/9/2023	23010396	General Fund	Police	(1) Patrol Tactical Vest J. Taylor PD	621.56
31696 Total							621.56
31697	BRIGHTVIEW LANDSCAPE SERVICES INC.	3/9/2023	8303099	General Fund	DPW-Park Maint.	Contract Landscape Svcs & Maint HP Park Mar 2023	17,073.34
31697	BRIGHTVIEW LANDSCAPE SERVICES INC.	3/9/2023	8303099	Tennis Fund		Contract Landscape Svcs & Maint Tennis Court HP Park Mar 2023	776.33
31697	BRIGHTVIEW LANDSCAPE SERVICES INC.	3/9/2023	8303099	General Fund	DPW-Building Maint.	Contract Landscape Svcs & Maint Town Mar 2023	3,859.75
31697 Total							21,709.42
31698	BURKE WILLIAMS & SORESEN LLP	3/9/2023	297478	General Fund	Administration	Prof Svcs Re: Labor Negotiations 10/31/22 -1/31/23	4,928.00
31698 Total							4,928.00
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Jan 2023	36.89
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 1/25/23 -2/22/23	112.37
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	DPW-Park Program	150 Watkins 1/25/23 -2/22/23	524.16
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	Administration	80 Fair Oaks Admin Jan 2023	39.04
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	Administration	80 Fair Oaks (2 Meter) Admin Jan 2023	21.47
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	Building	80 Fair Oaks (2 Meter) Bldg Jan 2023	21.47
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	Planning	80 Fair Oaks (2 Meter) Plng Jan 2023	21.47
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW Jan 2023	21.47
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	Police	80 Fair Oaks (2 Meter) PD Jan 2023	257.67
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	Building	80 Fair Oaks Bldg Jan 2023	39.04
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	Planning	80 Fair Oaks Plng Jan 2023	39.04
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	DPW-Engineering	80 Fair Oaks PW Jan 2023	39.04
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	Police	80 Fair Oaks PD Jan 2023	468.45
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	DPW-Street Maint.	Alameda/Atherton Jan 2023	263.25
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	DPW-Street Maint.	El Camino Real M#62280052 Jan 2023	263.22
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	General Fund	DPW-Street Maint.	El Camino Real M#62327517 Jan 2023	263.25
31699	CAL WATER SERVICE	3/9/2023	4726166666/Feb2023	Library Fund		CCAP Temp Library (Irrigation) Jan 2023	2,621.77
31699 Total							5,053.07
31700	CINTAS CORPORATION	3/9/2023	4145863864	General Fund	Police	(1) 4X6 Active Scraper, (6) Traffic Mat PD Feb 2023	106.72
31700	CINTAS CORPORATION	3/9/2023	4147276705	General Fund	Police	(1) 4X6 Active Scraper, (6) Traffic Mat PD Feb 2023	106.72
31700 Total							213.44
31701	CITY OF REDWOOD CITY	3/9/2023	385001	General Fund	Police	Replaced Exhaust Pipe & Front Catalytic Converter 2018 Ford Exp PD 11/8/22	1,349.15
31701	CITY OF REDWOOD CITY	3/9/2023	385001	General Fund	Police	Replaced (2) Right Front & Rear Tires 2021 Chevrolet Tahoe PD 10/27/22	490.04
31701 Total							1,839.19
31702	COMMERCIAL CONTROLS CORPORATION	3/9/2023	11107	General Fund	DPW-Building Maint.	Contract Building Systems Maint Support & Preventive Jan 2023	3,202.00
31702	COMMERCIAL CONTROLS CORPORATION	3/9/2023	11142	General Fund	DPW-Building Maint.	Contract Building Systems Maint Support & Preventive Feb 2023	3,202.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31702	COMMERCIAL CONTROLS CORPORATION	3/9/2023	11204	General Fund	DPW-Building Maint.	Contract Building Systems Maint Support & Preventive Mar 2023	3,202.00
31702 Total							9,606.00
31703	DUCKY'S CAR WASH LLC	3/9/2023	Feb-23	General Fund	Police	Car Wash Services PD Feb 2023	149.37
31703 Total							149.37
31704	DYNASTY CLEANERS	3/9/2023	Feb-23	General Fund	Police	Uniforms Cleaning Services PD Feb 2023	529.51
31704 Total							529.51
31705	EMBARCADERO MEDIA	3/9/2023	78138	General Fund	Planning	Legal Ad Notice of Public Hearing Targeted Residential Picketing Feb 2023	396.00
31705 Total							396.00
31706	FACILITRON INC	3/9/2023	X9CPUW9BBYN-3	General Fund	Administration	Facility Reservation for Love Our Earth Festival 4/22/23	2,350.00
31706 Total							2,350.00
31707	FOLGER GRAPHICS INC	3/9/2023	135076R	General Fund	Police	(6) Emergency Operations Plan 154 Pgs+Covers PD	978.91
31707 Total							978.91
31708	GARAVAGLIA ARCHITECTURE INC.	3/9/2023	20220329	GF Projects		Town of Atherton Station Buiding Improvements Dec 2022	6,136.22
31708 Total							6,136.22
31709	GREAT AMERICA FINANCIAL SERVICES CORPORATION	3/9/2023	33543604	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg Feb 2023	202.53
31709	GREAT AMERICA FINANCIAL SERVICES CORPORATION	3/9/2023	33543604	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC Copier Plng Feb 2023	202.53
31709	GREAT AMERICA FINANCIAL SERVICES CORPORATION	3/9/2023	33543604	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW Feb 2023	202.52
31709 Total							607.58
31710	HARRISON REYNOLDS	3/9/2023	March 6 2023	General Fund	Police	Reimb Livescan Fees Ham Radio Operator PD 3/6/23	35.00
31710 Total							35.00
31711	ICON ENTERPRISES INC.	3/9/2023	255949	General Fund	Interdepartmental	CivicPlus SeeClickFix & Unlimited Licenses Renewal 4/28/23 -4/27/24	11,300.64
31711 Total							11,300.64
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	(1) pk Kleenex, (2) pk Flushable Wipes, (1) ca Printer Paper PD	96.20
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	(2) HP 49A Toner PD	71.08
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	(2) Investigator's Guides, (2) pk AAA Batteries PD	79.82
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	(2) US Flags PD	109.10
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	(28) Batteries AA, (24) Sure Fire Lithium PD	107.10
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	(1) pk Glue Stick, (3) Pelican Micro Cases, (1) pk Paper Towels PD	103.14
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	(1) pk Paper Plates Set, (1) pk Silverware Set PD	71.07
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	(6) Pocket Guide to The Public Safety Officers Procedural Bill of Rights Act	211.83
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Airfare Decision Making Trng J. Yamsuan PD 4/3/23	362.80
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Airfare Museum of Tolerance Visit D. Metzger PD2/21/23	362.80
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Airfare Museum of Tolerance Visit G. Abarca PD2/21/23	382.81
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	(1) Battery Container PD	41.56
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	(1) Computer Monitor Arm Chief S. McCulley PD	69.98
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Condolence Flowers for L. Daley's Mother Passed Away PD	42.67
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Airfare Seat Upgrade Decision Making Trng J. Yamsuan PD 4/3/23	13.99
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Airfare Seat Upgrade Museum of Tolerance Visit D. Metzger PD2/21/23	13.99
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Airfare Seat Upgrade Museum of Tolerance Visit G. Abarca PD 2/21/23	13.99
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Lodging Adv Critical Inc Response Trng J. Fong PD 2/1/23 -2/2/23	152.95
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Lodging Financial Crimes Trng G. Dutta PD 1/29/23 -2/3/23	723.70
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Lodging Officer Inv Shootings Trng J. Fong PD 2/21/23 -2/22/23	298.92
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Public Records Act Webinar Trng S. Koehler PD 2/22/23	259.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Review/Approve Report Webinar Trng S. Koehler PD 2/22/23	259.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Reg Fee Decision Making & Critical Thinking Trng B. Magami PD 4/10/23	289.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Reg Fee IAPE Property/Evidence Mgmt Class J. Taylor PD 8/7/23 -8/8/23	345.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	0866/2-22-23JF	General Fund	Police	Reg Fee Response to the Non-Criminal Barricade Trng J. Yamsuan PD 2/10/23	289.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	3299/2-22-23EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	3299/2-22-23EJ	General Fund	Police	(3) iPhone Cases for SUV's Phones PD	96.45
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	3299/2-22-23EJ	General Fund	Police	Lodging AICC Trng E. Johnson PD 1/29/23 -2/3/23	673.66
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	3299/2-22-23EJ	General Fund	Police	(4) Med Size Exam Gloves for Patrol PD	118.08
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	4525/2-22-23HL	GF Projects		(1) POD Container Pick Up Fee 6/9/22	185.92
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	4525/2-22-23HL	GF Projects		(1) POD Container Rental w/Protection June 2022	141.09
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	4525/2-22-23HL	General Fund	Building	(1) bx Donut Shop Coffee K-Cup Pod Bldg	39.49
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	4525/2-22-23HL	General Fund	Planning	(1) bx Donut Shop Coffee K-Cup Pod Plng	39.49
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	4525/2-22-23HL	General Fund	DPW-Engineering	(1) bx Donut Shop Coffee K-Cup Pod PW	39.49
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	4525/2-22-23HL	General Fund	DPW-Engineering	Adobe Lic Fee -Credit PW	(1.05)
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	4525/2-22-23HL	General Fund	DPW-Engineering	Lodging 2023 PW Officers Institute Conference PW Director R. Ovadia	636.76
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	4525/2-22-23HL	General Fund	DPW-Engineering	Reg Fee 2023 PW Officers Institute Conference PW Director R. Ovadia	625.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	4525/2-22-23HL	GF Projects		Storm Water Application Fee #sa556785 PW	205.30
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(1) bx Chinese Fortune Cookies Admin	18.98
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(1) pk Sparkling Water Admin	52.18
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(1) pk Planters Peanuts, (1) pk Pop Tarts Admin	41.31
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(1) bx Caramel Wafer Admin	38.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(1) bx Choco Biscuit Cookies Admin	10.99
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(2) Boulder Canyon for Break Room Admin	23.96
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(2) bx Miss Vickie's Chips Admin	43.49
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(2) bx Pretzels Variety Packs Admin	37.58
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(2) pk Ritz Bitz Peanut, (1) pk Fruit Crisp Admin	76.65
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(2) Posters for Blue Sign Admin	65.59
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(2) bx Nabisco Sweet Treats Cookies Admin	26.96
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(3) Picture Frames for Council Members Photos	56.67
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(3) bx Fudge Stripes Cookies Admin	25.36
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(4) Silver Picture Frames Admin	37.16
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	Addtl Catering Svcs for Employee Luncheon Admin	92.30
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	Amazon Fresh Tip Admin	5.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(20) cp Atherton Living Featuring Our Office & The EPC	60.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	Cake and Fruits for Jan Employee Birthday Admin	283.94
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	Catering Svcs for Community Meeting	291.69
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	Catering Svcs for Employee Luncheon Admin	583.88
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	Drinks & Desserts for Employee Luncheon Admin	63.60
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	Error Transaction Refunded by F. Reyes to Town Admin	127.12
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(1) E-Groupgreeting Card for Anthony's Baby Shower Admin	9.99
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	Food Warmer Employee Luncheon Admin	56.70
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	Fraudulent Transaction to be Refunded Admin	348.12
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(1) pk Melsan 1X4 inch Hook & Loop Strips w/Adhesive Admin	10.93
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5279/2-22-23FR	General Fund	Administration	(1) Polo Shirt, (1) Jkt w/Logo R. Londer Admin	202.63
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5762/2-22-23DL	General Fund	Police	(6) 3V Batteries Bola Wrap PD	45.87
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5762/2-22-23DL	General Fund	Police	Breakfast Items ADAPT Meeting PD 2/4/23	17.58
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5762/2-22-23DL	General Fund	Police	Coffee ADAPT Meeting PD 2/4/23	22.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5762/2-22-23DL	General Fund	Police	Investigating Tool Svc PD	75.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5762/2-22-23DL	General Fund	Police	Lodging Adv CPTED E. Rivera PD 3/13/23 -3/15/23	351.83
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5762/2-22-23DL	General Fund	Police	Lodging Decision Making & Critical Thinking Trng J. Yamsuan PD 4/3/23	289.33
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5762/2-22-23DL	General Fund	Police	Lodging Museum of Tolerance Visit D. Metzger PD2/21/23	289.33
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5762/2-22-23DL	General Fund	Police	Lodging Museum of Tolerance Visit G. Abarca PD2/21/23	289.33
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5762/2-22-23DL	General Fund	Police	Reg Fee Adv CPTED E. Rivera PD 3/13/23 -3/15/23	393.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5762/2-22-23DL	General Fund	Police	Reg Fee CPCA Annual Symposium Chief S. McCulley PD	825.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5762/2-22-23DL	General Fund	Police	Reg Fee Decision Making & Critical Thinking Trng J. Yamsuan PD 4/3/23	289.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	5762/2-22-23DL	General Fund	Police	Reg Fee IACP Workshop D. Larsen PD 10/17/23 PD	500.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	7361/2-22-23GR	General Fund	Administration	Breakfast Items for Staff Meeting Admin 1/23/23	25.90
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	7361/2-22-23GR	General Fund	Administration	Car Wash CM G. Rodericks 2/12/23	59.99
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	7361/2-22-23GR	General Fund	Administration	The Wall Street Journal Digital CM G. Rodericks	38.99
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	9369/2-22-23AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	58.26
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	9369/2-22-23AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	455.81
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	9369/2-22-23AS	General Fund	City Council	Catering Svcs -Pizzas Dinner for Council Meeting	346.95
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	9369/2-22-23AS	General Fund	City Council	Supplies for Council Meetings	69.18
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	9369/2-22-23AS	General Fund	Interdepartmental	Adobe Lic Fee -Credit Admin	(105.26)
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	9369/2-22-23AS	General Fund	Interdepartmental	Dropbox Business Membership Admin	72.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	9369/2-22-23AS	General Fund	Interdepartmental	Dropbox Business Membership Admin	533.03
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	9369/2-22-23AS	General Fund	Interdepartmental	Microsoft Fee Admin	1.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	9369/2-22-23AS	General Fund	Planning	Printing Svcs for Housing Element Plng	1,669.55
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	9369/2-22-23AS	General Fund	City Council	Refund SoCal New Mayors & Council Members Academy	(600.00)
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	9369/2-22-23AS	General Fund	City Council	SMC Recorder Fee for Housing Element	50.00
31712	IMPAC. GOVERNMENT SERVICES	3/9/2023	9369/2-22-23AS	General Fund	Interdepartmental	Zoom Large Meeting Capacity Membership Admin	299.90
31712 Total							16,624.52
31713	INFINITY TECHNOLOGIES	3/9/2023	1186	General Fund	Interdepartmental	Contract IT Support Svcs Feb 2023	13,600.00
31713	INFINITY TECHNOLOGIES	3/9/2023	1186	General Fund	Interdepartmental	Data Project Feb 2023	90.00
31713	INFINITY TECHNOLOGIES	3/9/2023	1187	Facilities Construction		CCAP (ASE) Radio Circuit Issues & Comcast Fiber Feb 2023	1,840.00
31713	INFINITY TECHNOLOGIES	3/9/2023	1223	General Fund	DPW-Engineering	Contract General GIS Support PW Feb 2023	2,360.00
31713 Total							17,890.00
31714	INTERNAL REVENUE SERVICE	3/9/2023	CP220	General Fund		Payroll Quarterly Tax Refund Retured Jan-Mar 2022	1,817.65
31714 Total							1,817.65
31715	INTERSTATE TRAFFIC CONTROL PRODUCTS	3/9/2023	255174	General Fund	DPW-Street Maint.	(20) HDWE Cap for RDN (5)"L" Bracket PW	525.00
31715 Total							525.00
31716	J.P. COOKE CO	3/9/2023	769442	General Fund	Planning	(1) Custom Stamp Plng	131.19
31716 Total							131.19
31717	MCE CORPORATION	3/9/2023	2301029	General Fund	DPW-Park Maint.	Contract Maint Svcs -Electrical Repairs Jan 2023	654.50
31717	MCE CORPORATION	3/9/2023	2301029	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Jan 2023	1,111.33
31717	MCE CORPORATION	3/9/2023	2301029	General Fund	DPW-Park Maint.	Contract Maint Svcs -Repairs Facility Jan 2023	202.25
31717	MCE CORPORATION	3/9/2023	2301029	General Fund	DPW-Park Maint.	Contract Maint Svcs -Landscape Supplies Jan 2023	162.40
31717	MCE CORPORATION	3/9/2023	2301029	Library Fund		Contract Maint Svcs Library Jan 2023	952.81
31717	MCE CORPORATION	3/9/2023	2301029	General Fund	DPW-Park Maint.	Contract Maint Svcs -MCE Jan 2023	1,651.31
31717	MCE CORPORATION	3/9/2023	2301029	General Fund	DPW-Park Maint.	Contract Maint Svcs -MCE Jan 2023	4.70
31717	MCE CORPORATION	3/9/2023	2301029	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Jan 2023	8,722.62
31717	MCE CORPORATION	3/9/2023	2301029	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Jan 2023	9,139.03
31717	MCE CORPORATION	3/9/2023	2301029	General Fund	DPW-Street Maint.	Contract Maint Svcs -Storm Streets Jan 2023	19,565.37
31717 Total							42,166.32
31718	NICHOLS CONSULTING ENGINEERS CHTD	3/9/2023	229045501R	Special Tax		Prof Svcs Design to Implement Bio-Retention Basins on Middlefield	19,932.50
31718 Total							19,932.50
31719	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	3/9/2023	77910238	General Fund	Police	Audiogram, OSHA Respirator, Physical PrePlacem, Pulmonary Test Officer PD	371.00
31719 Total							371.00
31720	ODP BUSINESS SOLUTIONS LLC	3/9/2023	292357030001	General Fund	Building	(1/3) dz Pens, (1/3) Filter, (1) bx Markers, (2) pk Note pad, (1) pk Pad Legal, (1) Pen Multi Bldg	130.33
31720	ODP BUSINESS SOLUTIONS LLC	3/9/2023	292357030001	General Fund	Planning	(1/3) dz Pens, (1/3) Filter Plng	26.56
31720	ODP BUSINESS SOLUTIONS LLC	3/9/2023	292357030001	General Fund	DPW-Engineering	(1/3) dz Pens, (1/3) Filter PW	26.56
31720	ODP BUSINESS SOLUTIONS LLC	3/9/2023	294204850001	General Fund	Building	(1/3) ca Wipes Bldg	18.30
31720	ODP BUSINESS SOLUTIONS LLC	3/9/2023	294204850001	General Fund	Planning	(1/3) ca Wipes Plng	18.30
31720	ODP BUSINESS SOLUTIONS LLC	3/9/2023	294204850001	General Fund	DPW-Engineering	(1/3) ca Wipes PW	18.30

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31720 Total							238.35
31721	PATRICK HAWKINS PRINTING INC.	3/9/2023	20247	General Fund	Building	(500) Business Cards M. Greenlee Bldg	97.03
31721 Total							97.03
31722	PG & E	3/9/2023	08963023620/Feb2023	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 1/24/23 -2/22/23	326.60
31722	PG & E	3/9/2023	34579695882/Feb2022	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 1/24/23 -2/22/23	120.43
31722	PG & E	3/9/2023	86713555828/Feb2023	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 1/25/23 -2/23/23	59.95
31722	PG & E	3/9/2023	92913025489/Feb2023	General Fund	DPW-Street Maint.	Corp Office/Storage 1/23/23 -2/21/23	96.18
31722 Total							603.16
31723	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3/9/2023	3105967003	General Fund	DPW-Street Maint.	Lease Digital Mailing System Town 12/30/22 -3/29/23	748.92
31723 Total							748.92
31724	PRONSKE KRYSTAL	3/9/2023	Feb23-25 2023	General Fund	Police	Dinner Supervisory Leadership Institute -Session 2 Trng K. Pronske PD 2/23/23	18.32
31724	PRONSKE KRYSTAL	3/9/2023	Feb23-25 2023	General Fund	Police	Dinner Supervisory Leadership Institute -Session 2 Trng K. Pronske PD 2/24/23	15.89
31724	PRONSKE KRYSTAL	3/9/2023	Feb23-25 2023	General Fund	Police	Lunch Supervisory Leadership Institute -Session 2 Trng K. Pronske PD 2/23/23	15.89
31724	PRONSKE KRYSTAL	3/9/2023	Feb23-25 2023	General Fund	Police	Lunch Supervisory Leadership Institute -Session 2 Trng K. Pronske PD 2/24/23	14.42
31724 Total							64.52
31725	ROODMAN JEFFREY M	3/9/2023	BP19-00693	General Fund		Refund Recycling Dep BP19-00693, 49 Wilburn	2,362.50
31725 Total							2,362.50
31726	SAN FRANCISCO DAILY L.L.C.	3/9/2023	83040	General Fund	Administration	Legal Ad #93692 Admin 1/21/23 -1/23/23	937.50
31726	SAN FRANCISCO DAILY L.L.C.	3/9/2023	83338	General Fund	Administration	Legal Ad #93973 Admin 2/10/23	375.00
31726	SAN FRANCISCO DAILY L.L.C.	3/9/2023	83339	General Fund	DPW-Engineering	Legal Ad #94007 Train Station Notice PW 2/17/23 -2/24/23	750.00
31726 Total							2,062.50
31727	SAN MATEO CNTY CONTROLLERS OFFICE	3/9/2023	Feb-23	General Fund	Police	Allocation of Parking Penalties PD Feb 2023	573.20
31727 Total							573.20
31728	SAN MATEO CNTY DISTRICT ATTORNEY'S OFFICE	3/9/2023	March14-15 2023	General Fund	Police	Reg Fee Sexual Abuse/Assault Protocols Trng J. Taylor PD 3/14/23 -3/15/23	85.00
31728 Total							85.00
31729	SAN MATEO CNTY FORENSIC LAB	3/9/2023	PS-INV104190	General Fund	Police	(2) Contracted Toxicology Lab Svc PD Feb 2023	240.90
31729	SAN MATEO CNTY FORENSIC LAB	3/9/2023	PS-INV104190	General Fund	Police	(2) Fingerprint Process Evidence Lab Svc PD Feb 2023	844.00
31729	SAN MATEO CNTY FORENSIC LAB	3/9/2023	PS-INV104190	General Fund	Police	Phlebotomy Lab Svc PD Feb 2023	205.00
31729 Total							1,289.90
31730	SAN MATEO CNTY SHERIFF'S OFFICE	3/9/2023	Dec4-7 2023	General Fund	Police	Reg Fee Crisis Intervention Trng K. MacDonald PD 12/4/23 -12/7/23	275.00
31730 Total							275.00
31731	SAVIANO COMPANY INC.	3/9/2023	8587-R	General Fund		Resurfacing (2) Tennis Courts & (2) New Bench -5% Retention	3,300.00
31731	SAVIANO COMPANY INC.	3/9/2023	8587-R	General Fund		Resurfacing (2) Tennis Courts & (2) New Bench -5% Retention	800.00
31731 Total							4,100.00
31732	SUTTER EAP	3/9/2023	Q4 2022	General Fund	Interdepartmental	Employee Assistance Program Oct-Dec 2022	460.00
31732 Total							460.00
31733	TRIDENT K9 CONSULTING	3/9/2023	1458	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 2/1, 2/8, 2/15 & 2/22/23	500.00
31733 Total							500.00
31734	TURBO DATA SYSTEMS INC	3/9/2023	39664	General Fund	Police	Electronic Citation Processing Fee PD Feb 2023	65.56
31734	TURBO DATA SYSTEMS INC	3/9/2023	39665	General Fund	Police	(10) E-Cite Lease PD Feb 2023	3,440.44
31734 Total							3,506.00
31735	VERDE DESIGN INC	3/9/2023	1-1612503	GF Projects		Landscape & Pedestrian Circulation Improvements HP Park 12/26/22 -1/25/23	4,732.50
31735 Total							4,732.50
31736	WEST COAST ARBORISTS INC.	3/9/2023	196376	General Fund	DPW-Park Maint.	Tree Maint Svcs HP Park 1/16/23 -1/31/23	1,190.00
31736	WEST COAST ARBORISTS INC.	3/9/2023	196376	General Fund	DPW-Street Maint.	Tree Maint Svcs -Storm Streets 1/16/23 -1/31/23	13,785.00
31736 Total							14,975.00
31737	WEX BANK	3/9/2023	87729908	General Fund	Police	Vehicle Fuel Charges PD 2/7/23 -3/6/23	6,903.51

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31737 Total							6,903.51
31738	YAMSUAN JOSE	3/9/2023	Feb 21 2023	General Fund	Police	Dinner Visit Museum of Tolerance J. Yamsuan PD 2/21/23	34.00
31738	YAMSUAN JOSE	3/9/2023	Feb 21 2023	General Fund	Police	Lunch Visit Museum of Tolerance J. Yamsuan PD 2/21/23	15.00
31738 Total							49.00
31739	CALIFORNIA STATE DISBURSEMENT UNIT	3/9/2023	501-03-2023NT	General Fund		PR Batch 00501.03.2023 Garnishment	177.69
31739 Total							177.69
31740	CALIFORNIA STATE DISBURSEMENT UNIT	3/9/2023	501-03-2023FR	General Fund		PR Batch 00501.03.2023 Garnishment	323.07
31740 Total							323.07
31741	U.S. DEPARTMENT OF THE TREASURY	3/9/2023	501-03-2023	General Fund		PR Batch 00501.03.2023 Garnishment	531.99
31741 Total							531.99
31742	4C4 PENINSULA COUNCIL OF LIONS	3/16/2023	March24 2023	General Fund	Police	Award Dinner Honoring Police and Firefighters Chief McCulley & Commander Larsen for Sgt. Fong Winner PD 3/24/23	150.00
31742 Total							150.00
31743	A-A LOCK & ALARM INC	3/16/2023	306991	Library Fund		Service Call to Repair Lock on Office Door Library	320.00
31743	A-A LOCK & ALARM INC	3/16/2023	307235	Tennis Fund		Service Call to Replace Worn Tailpiece Tennis Court HP Park	352.81
31743 Total							672.81
31744	ALAMEDA COUNTY SHERIFFS OFFICE	3/16/2023	290131-03237722	General Fund	Police	Reg Fee EVOC Basic Skills Update Trng J. Fong PD 7/5/23	324.00
31744	ALAMEDA COUNTY SHERIFFS OFFICE	3/16/2023	290131-03237722	General Fund	Police	Reg Fee EVOC Basic Skills Update Trng J. Gatto PD 5/18/23	324.00
31744	ALAMEDA COUNTY SHERIFFS OFFICE	3/16/2023	290131-03237722	General Fund	Police	Reg Fee EVOC Basic Skills Update Trng J. Taylor PD 5/23/23	324.00
31744	ALAMEDA COUNTY SHERIFFS OFFICE	3/16/2023	290131-03237722	General Fund	Police	Reg Fee EVOC Basic Skills Update Trng K. Patel PD 4/5/23	324.00
31744	ALAMEDA COUNTY SHERIFFS OFFICE	3/16/2023	290131-03237722	General Fund	Police	Reg Fee EVOC Basic Skills Update Trng K. Shum PD 5/3/23	324.00
31744 Total							1,620.00
31745	AT&T CALNET 3	3/16/2023	19603591	General Fund	Police	(3) 911 BTNS Circuit PD Feb 2023	47.43
31745	AT&T CALNET 3	3/16/2023	19621161	General Fund	Police	Miscellaneous Centrex Main Line PD 2/10/23 -3/9-23	515.93
31745 Total							563.36
31746	BRIGHTVIEW LANDSCAPE SERVICES INC.	3/16/2023	8317888	General Fund	DPW-Park Program	Gate Valve Town Center HP Park	1,443.00
31746	BRIGHTVIEW LANDSCAPE SERVICES INC.	3/16/2023	8317888	General Fund	DPW-Building Maint.	Gate Valve Town Center PW	1,443.00
31746 Total							2,886.00
31747	BRINK'S INCORPORATED	3/16/2023	12226779	General Fund	Finance	Armored Car Services Fin Mar 2023	273.07
31747 Total							273.07
31748	CA POLICE CHIEFS ASSOCIATION	3/16/2023	26198	General Fund	Police	Reg Fee Wellness Summit D. Larsen PD 5/11/23	99.00
31748 Total							99.00
31749	COMCAST	3/16/2023	0243773/Mar2023	General Fund	Interdepartmental	High Speed Internet Town 3/10/23 -4/9/23	226.72
31749 Total							226.72
31750	DESSAURE JADA	3/16/2023	2	General Fund	Police	Polygraph Exam Officer App PD 2/15/23	300.00
31750 Total							300.00
31751	EM ROOFING	3/16/2023	BP23-00082	General Fund		Refund Recycling Dep BP23-00082, 52 Flood	500.00
31751 Total							500.00
31752	FASTSIGNS OF REDWOOD CITY	3/16/2023	395-47871	General Fund	Police	(1) Alarm Sign PD	38.46
31752	FASTSIGNS OF REDWOOD CITY	3/16/2023	395-47921	General Fund	Police	(2) Alarm Sign PD	76.92
31752 Total							115.38
31753	FOLGER GRAPHICS INC	3/16/2023	135212	General Fund	Police	(4) 154 Pgs Emergency Operations Plan PD	541.41
31753 Total							541.41
31754	GOOD CITY COMPANY	3/16/2023	3015	General Fund	Planning	Housing Element Plng Feb 2023	765.00
31754	GOOD CITY COMPANY	3/16/2023	3015	General Fund	Planning	Contract Planning Svcs Plng Feb 2023	440.00
31754 Total							1,205.00
31755	GOVERNMENT TRAINING AGENCY	3/16/2023	63863	General Fund	Police	Reg Fee Records Supervisor Trng K. Cisco PD 5/8/23 -5/12/23	517.00
31755 Total							517.00
31756	KAISER PERMANENTE	3/16/2023	INV #313	General Fund		Refund Park Event Deposit Inv#313, 3/1/23	600.00
31756	KAISER PERMANENTE	3/16/2023	INV #314	General Fund		Refund Park Event Deposit Inv#314, 3/8/23	600.00
31756 Total							1,200.00
31757	MCE CORPORATION	3/16/2023	2302030	General Fund	DPW-Park Maint.	Contract Maint Svcs -Electrical Repairs HP Park Feb 2023	346.65
31757	MCE CORPORATION	3/16/2023	2302030	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Feb 2023	2,674.86
31757	MCE CORPORATION	3/16/2023	2302030	Library Fund		Contract Maint Svcs Library Feb 2023	651.82

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31757	MCE CORPORATION	3/16/2023	2302030	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Feb 2023	14,148.11
31757	MCE CORPORATION	3/16/2023	2302030	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Feb 2023	5,979.01
31757	MCE CORPORATION	3/16/2023	2302030	General Fund	DPW-Street Maint.	Contract Maint Svcs -Storm Charges Streets Feb 2023	1,472.30
31757 Total							25,272.75
31758	MUNISERVICES LLC	3/16/2023	INV06-016087	General Fund	Finance	Bus Lic Admin Processing Svcs (Muni Svc) Fin Feb 2023	50.00
31758 Total							50.00
31759	PATRICK HAWKINS PRINTING INC.	3/16/2023	20288	General Fund	DPW-Engineering	(500) Business Cards H. Luo & T. Enochson PW	179.06
31759 Total							179.06
31760	PG & E	3/16/2023	56788311910/Feb2023	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 1/30/23 -2/28/23	64.57
31760	PG & E	3/16/2023	56788311910/Feb2023	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 1/30/23 -2/28/23	289.81
31760	PG & E	3/16/2023	56788311910/Feb2023	General Fund	DPW-Park Maint.	Pump 150 Watkins 1/30/23 -2/28/23	173.81
31760	PG & E	3/16/2023	56788311910/Feb2023	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 1/25/23 -2/23/23	56.83
31760	PG & E	3/16/2023	56788311910/Feb2023	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 1/25/23 -2/23/23	71.63
31760	PG & E	3/16/2023	56788311910/Feb2023	General Fund	DPW-Street Maint.	Street Lights Feb 2023	4,897.20
31760 Total							5,553.85
31761	RENNE PUBLIC LAW GROUP LLP	3/16/2023	9495	General Fund	Administration	RPPG/Atherton Consulting and Grant Writing Svc Feb 2023	2,083.00
31761 Total							2,083.00
31762	RODERICKS GEORGE	3/16/2023	Mar-23	General Fund	Administration	Technology Reimb -AT&T Svc CM G. Rodericks Aug-Mar 2023	1,523.64
31762 Total							1,523.64
31763	SABRO COMMUNICATIONS INC	3/16/2023	2528-A	Facilities Construction		Install Data Connections from the AV Cabinet, Test and Relabel Council Chambers	1,960.00
31763 Total							1,960.00
31764	SAN MATEO CNTY INFO SERV DEPT	3/16/2023	1YAT12302	General Fund	Police	(2) Microwave Switch DSO PD Feb 2023	164.51
31764 Total							164.51
31765	SANTIAGO LETYCIA	3/16/2023	INV #329	General Fund		Refund Park Event Deposit Inv#329, 3/4/23	1,200.00
31765 Total							1,200.00
31766	SCA OF CA LLC	3/16/2023	23000224	General Fund	DPW-Street Maint.	Street Sweeping Services Feb 2023	2,187.85
31766 Total							2,187.85
31767	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/16/2023	640390	General Fund	Police	(3) Finger Apps PD Feb 2023	96.00
31767 Total							96.00
31768	YSERCO INC.	3/16/2023	12052	General Fund	DPW-Building Maint.	Svc Support Program Energy Management Systems PW Mar 2023	1,716.63
31768	YSERCO INC.	3/16/2023	12052	Library Fund		Svc Support Program Energy Management Systems Library Mar 2023	735.70
31768 Total							2,452.33
31769	TELECOMMUNICATIONS ENGINEERING	3/16/2023	48111	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Mar 2023	2,603.50
31769 Total							2,603.50
31770	THIRD DEGREE COMMUNICATIONS INC.	3/16/2023	12252	General Fund	Police	Reg Fee Interview & Interrogation Trng V. Kumar PD 4/17/23 -4/19/23	595.00
31770 Total							595.00
31771	US BANK VOYAGER FLEET SYSTEMS INC.	3/16/2023	8690164772308	General Fund	Police	Motorcycle Fuel Charges PD Feb 2023	380.37
31771 Total							380.37
31772	WEST COAST ARBORISTS INC.	3/16/2023	197006	General Fund	DPW-Park Maint.	Tree Maint Svcs HP Park 2/16/23 -2/28/23	3,120.00
31772	WEST COAST ARBORISTS INC.	3/16/2023	197006	General Fund	DPW-Street Maint.	Tree Maint Svcs Streets 2/16/23 -2/28/23	13,280.00
31772 Total							16,400.00
31773	ALHAMBRA	3/23/2023	21928698 031623	General Fund	Police	Drinking Water Svcs PD Mar 2023	188.34
31773 Total							188.34
31774	AT&T MOBILITY	3/23/2023	388102X03192023	General Fund	Police	Data Mobile Comm PD 2/12/23 -3/11/23	1,553.68
31774 Total							1,553.68
31775	BURKE WILLIAMS & SORENSEN LLP	3/23/2023	298189	General Fund	Administration	Legal Svcs Labor Negotiations 2/6/23 -2/27/23	4,288.00
31775 Total							4,288.00
31776	CALIFORNIA STATE DISBURSEMENT UNIT	3/23/2023	502-03-2023NT	General Fund		PR Batch 00502.03.2023 Garnishment	177.69
31776 Total							177.69
31777	CALIFORNIA STATE DISBURSEMENT UNIT	3/23/2023	502-03-2023FR	General Fund		PR Batch 00502.03.2023 Garnishment	323.07
31777 Total							323.07

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31778	CISCO KRISTY	3/23/2023	Mar 15 2023	General Fund	Police	Mileage Civilian Leadership for Public Safety Personnel Trng K. Cisco PD 3/15/23	13.75
31778 Total							13.75
31779	CITY OF REDWOOD CITY	3/23/2023	394003	General Fund	Police	Perform Front & Rear Brake, Replaced Rear Lic Plate Lamp, Front Wiper Blades, Air Filter, & Replace Radiator Assembly, Bank 1 Sensor 2 2017 Ford Exp PD 12/16/22	1,748.99
31779	CITY OF REDWOOD CITY	3/23/2023	394003	General Fund	Police	Install New Oxygen Sensor & New Serpentine Belt 2017 Ford Exp PD 11/9/22	234.86
31779	CITY OF REDWOOD CITY	3/23/2023	394003	General Fund	Police	Performed PM A service 2017 Ford Exp PD 12/14/22	270.73
31779	CITY OF REDWOOD CITY	3/23/2023	394003	General Fund	Police	Performed PM A Service 2021 Chevrolet Tahoe PD 12/19/22	279.45
31779	CITY OF REDWOOD CITY	3/23/2023	394003	General Fund	Police	Performed PM A Service 2021 Chevrolet Tahoe PD 12/20/22	279.46
31779	CITY OF REDWOOD CITY	3/23/2023	394003	General Fund	Police	Performed PM E Express Service 2014 Ford Interceptor PD 11/21/22	132.29
31779	CITY OF REDWOOD CITY	3/23/2023	394003	General Fund	Police	Replace Brakes Wiper Blade & Battery 2014 Ford Interceptor PD 11/23/22	864.61
31779	CITY OF REDWOOD CITY	3/23/2023	394003	General Fund	Police	Replaced 6 Fuel Injectors & Spark Plugs 2017 Ford Exp PD 12/8/22	3,661.52
31779	CITY OF REDWOOD CITY	3/23/2023	394003	General Fund	Police	Replaced Front and Rear Brake Pads & Rotors 2021 Chevrolet Tahoe PD 12/16/22	2,189.54
31779	CITY OF REDWOOD CITY	3/23/2023	394003	General Fund	Police	Replaced Front & Rear Brakes Pads and Rotors 2021 Chevrolet Tahoe PD 12/20/22	1,600.14
31779	CITY OF REDWOOD CITY	3/23/2023	394003	General Fund	Police	Replaced Right Side Spot Lamp Bulb & Pick up (1) Windshield Wipers 2018 Ford Exp PD 12/27/22	99.75
31779 Total							11,361.34
31780	CMS SOLUTIONS	3/23/2023	2209785-IN	General Fund	Interdepartmental	(1) Plantronics W8220 SAVI & Ring Detector Admin	457.39
31780 Total							457.39
31781	CODE PUBLISHING COMPANY INC	3/23/2023	GC0010229	General Fund	City Council	(2) New Pages Municipal Code -Cumulative Supplement Council	52.15
31781 Total							52.15
31782	DAVIDOVICH IGOR	3/23/2023	Mar6-9 2023	General Fund	Police	Mileage Crisis Intervention Trng I. Davidovich PD 3/6/23 -3/9/23	40.00
31782 Total							40.00
31783	DUTTA GINA	3/23/2023	Mar 13-14 2023	General Fund	Police	Lunch Fraud & Financial Crime Trng G. Dutta PD 3/13/23	14.94
31783	DUTTA GINA	3/23/2023	Mar 13-14 2023	General Fund	Police	Lunch Fraud & Financial Crime Trng G. Dutta PD 3/14/23	18.00
31783 Total							32.94
31784	FOLGER GRAPHICS INC	3/23/2023	135228	General Fund	Planning	(1) Poster 22X28 ADU HIP Housing Plng	86.72
31784	FOLGER GRAPHICS INC	3/23/2023	135228	General Fund	Administration	(3) Posters Atherton's Annual Waster Wise Event, (3) Banners Love Our Earth Festival Admin	520.31
31784	FOLGER GRAPHICS INC	3/23/2023	135330	General Fund	Planning	(2700) Postcards ADU HIP Housing Plng	1,413.33
31784 Total							2,020.36
31785	INTERWEST CONSULTING GROUP INC	3/23/2023	86163	Library Fund		1st Year Warranty Phase Facility Mngmt & Monitoring Svcs Library Feb 2023	1,750.00
31785	INTERWEST CONSULTING GROUP INC	3/23/2023	86163	General Fund	DPW-Building Maint.	1st Year Warranty Phase Facility Mngmt & Monitoring Svcs Town Feb 2023	4,000.00
31785	INTERWEST CONSULTING GROUP INC	3/23/2023	86163	Facilities Construction		CCAP Const Doc and Bidding Phase PM 26% Library Allocation Feb 2023	20.80
31785	INTERWEST CONSULTING GROUP INC	3/23/2023	86163	Facilities Construction		CCAP Const Doc and Bidding Phase PM 66% Donation Allocation Feb 2023	52.80
31785	INTERWEST CONSULTING GROUP INC	3/23/2023	86163	Facilities Construction		CCAP Const Doc and Bidding Phase PM 8% Town Allocation Feb 2023	6.40
31785	INTERWEST CONSULTING GROUP INC	3/23/2023	86163	General Fund	DPW-Engineering	PM Svcs-HP Parking Lot Turnaround & Park Access Circulation Improvement Feb 2023	1,225.00
31785	INTERWEST CONSULTING GROUP INC	3/23/2023	86163	General Fund	Building	Private Development Plan Review Feb 2023	8,460.00
31785 Total							15,515.00
31786	INTERWEST CONSULTING GROUP INC	3/23/2023	86131	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Bldg Feb 2023	29,136.04
31786	INTERWEST CONSULTING GROUP INC	3/23/2023	86131	General Fund	Building	Reimb Lease Dell Computer Bldg Feb 2023	(148.92)
31786 Total							28,987.12
31787	MCCULLEY STEVE	3/23/2023	Mar12-16 2023	General Fund	Police	Dinner Annual Trng Symposium Chief S. McCulley PD 3/15/23	34.00
31787	MCCULLEY STEVE	3/23/2023	Mar12-16 2023	General Fund	Police	Dinner Annual Trng Symposium Chief S. McCulley PD 3/16/23	34.00
31787	MCCULLEY STEVE	3/23/2023	Mar12-16 2023	General Fund	Police	Dinner Annual Trng Symposium Chief S. McCulley PD 3/17/23	34.00
31787	MCCULLEY STEVE	3/23/2023	Mar12-16 2023	General Fund	Police	Lodging Annual Trng Symposium Chief S. McCulley PD 3/12/23 -3/16/23	1,096.88

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31787 Total							1,198.88
31788	METROPOLITAN PLANNING GROUP	3/23/2023	2003711	General Fund		303 Atherton AT&T WTF Plng Feb 2023	1,278.75
31788	METROPOLITAN PLANNING GROUP	3/23/2023	2003711	General Fund	Planning	Admin Svcs Meetings Feb 2023	330.00
31788	METROPOLITAN PLANNING GROUP	3/23/2023	2003711	General Fund	Planning	Contract Planning Svcs Plng Feb 2023	85,341.25
31788 Total							86,950.00
31789	MYERS-STEVEN & TOOHEY CO. INC.	3/23/2023	1398698	General Fund	Police	Short-Term Insurance Premium PORAC PD May 2023	455.00
31789	MYERS-STEVEN & TOOHEY CO. INC.	3/23/2023	1398698	General Fund	Police	Long-Term Insurance Premium PORAC PD May 2023	455.00
31789 Total							910.00
31790	RIVERA EDUARDO	3/23/2023	Mar13-15 2023	General Fund	Police	Breakfast Adv Crime Prevention thru Environ Design Trng E. Rivera PD 3/15/23	15.39
31790	RIVERA EDUARDO	3/23/2023	Mar13-15 2023	General Fund	Police	Dinner Adv Crime Prevention thru Environ Design Trng E. Rivera PD 3/13/23	28.25
31790	RIVERA EDUARDO	3/23/2023	Mar13-15 2023	General Fund	Police	Dinner Adv Crime Prevention thru Environ Design Trng E. Rivera PD 3/14/23	34.00
31790	RIVERA EDUARDO	3/23/2023	Mar13-15 2023	General Fund	Police	Lunch Adv Crime Prevention thru Environ Design Trng E. Rivera PD 3/13/23	14.44
31790 Total							92.08
31791	SAN MATEO CNTY PUBLIC SAFETY COMMUNICATIONS	3/23/2023	ATPD-MSS 23-02	General Fund	Police	Message Switch PD Oct-Dec 2022	3,942.25
31791	SAN MATEO CNTY PUBLIC SAFETY COMMUNICATIONS	3/23/2023	ATPD-MSS 23-03	General Fund	Police	Message Switch PD Jan-Mar 2023	3,942.25
31791 Total							7,884.50
31792	SHARP ELECTRONICS CORPORATION	3/23/2023	79281265	General Fund	Police	Lease Sharp MX-4071 2nd Copier PD Mar 2023	240.86
31792 Total							240.86
31793	SHARP ELECTRONICS CORPORATION	3/23/2023	9004227832	General Fund	Police	Copies Overage Usage PD 11/29/22 -2/27/23	36.67
31793 Total							36.67
31794	TAYLOR JEFF	3/23/2023	Mar14-15 2023	General Fund	Police	Lunch SMCO Sexual Abuse/Assault Protocols Trng J. Taylor PD 3/14/23	18.00
31794	TAYLOR JEFF	3/23/2023	Mar14-15 2023	General Fund	Police	Lunch SMCO Sexual Abuse/Assault Protocols Trng J. Taylor PD 3/15/23	18.00
31794 Total							36.00
31795	TIAA COMMERCIAL FINANCE INC.	3/23/2023	9427300	General Fund	Police	Lease Sharp MX-M3570 Copier PD Mar 2023	232.84
31795 Total							232.84
31796	TOWN OF HILLSBOROUGH	3/23/2023	Feb24 2023	General Fund	City Council	SMC Council of Cities Dinner/Meeting Council Member E. Lewis 2/24/23	60.00
31796 Total							60.00
31797	U.S. DEPARTMENT OF THE TREASURY	3/23/2023	502-03-2023	General Fund		PR Batch 00502.03.2023 Garnishment	531.99
31797 Total							531.99
31798	ACTION TOWING	3/30/2023	79299	General Fund	Police	Towing Svc 1996 Ford Mustang PD 03/26/23	170.50
31798 Total							170.50
31799	AIR TREATMENT CORPORATION	3/30/2023	FS211825	General Fund	DPW-Building Maint.	Repair Svcs -Diagnose Ara Temperature Issues PW	617.50
31799 Total							617.50
31800	ALHAMBRA	3/30/2023	21903512 032223	General Fund	Administration	Drinking Water Svcs Admin Feb 2023	106.37
31800	ALHAMBRA	3/30/2023	21903512 032223	General Fund	Administration	Drinking Water Svcs Admin Mar 2023	112.37
31800 Total							218.74
31801	CITY OF REDWOOD CITY	3/30/2023	394003F	General Fund	DPW-Street Maint.	Fuel Charge PW 12/16/22 -1/15/23	102.18
31801 Total							102.18
31802	FLAMINGDOGS LLC	3/30/2023	1267	General Fund	Police	Employee Luncheon Hosted by PD 3/28/23	797.02
31802 Total							797.02
31803	GARAVAGLIA ARCHITECTURE INC.	3/30/2023	20230066	GF Projects		Town of Atherton Station Buiding Improvements Feb 2023	947.52
31803	GARAVAGLIA ARCHITECTURE INC.	3/30/2023	20230072	GF Projects		Town of Atherton Station Buiding Improvements Jan 2023	1,493.75
31803 Total							2,441.27
31804	GRAINGER INC	3/30/2023	9632331006	General Fund	DPW-Street Maint.	(10) Sand Bag PW	236.04

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31804 Total							236.04
31805	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/30/2023	307305	General Fund	Planning	Town Attorney-Housing Element Feb 2023	4,636.50
31805	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/30/2023	307306	General Fund	City Attorney	Town Attorney-25 Isabella Svcs Feb 2023	4,293.00
31805	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/30/2023	307307	General Fund	City Attorney	Town Attorney-Retainer Fees Feb 2023	17,015.35
31805 Total							25,944.85
31806	KUMAR VANEESH	3/30/2023	Mar 6-9 2023	General Fund	Police	Lunch Crisis Intervention Trng V. Kumar PD 3/6/23	13.40
31806	KUMAR VANEESH	3/30/2023	Mar 6-9 2023	General Fund	Police	Lunch Crisis Intervention Trng V. Kumar PD 3/8/23	18.00
31806	KUMAR VANEESH	3/30/2023	Mar 6-9 2023	General Fund	Police	Lunch Crisis Intervention Trng V. Kumar PD 3/9/23	18.00
31806	KUMAR VANEESH	3/30/2023	Mar 6-9 2023	General Fund	Police	Mileage Crisis Intervention Trng V. Kumar PD 3/6/23-3/9/23	40.00
31806	KUMAR VANEESH	3/30/2023	Mar 6-9 2023	General Fund	Police	Tolls Crisis Intervention Trng V. Kumar PD 3/6/23 -3/9/23	28.00
31806 Total							117.40
31807	LIEBERT CASSIDY WHITMORE	3/30/2023	236028	General Fund	Administration	Prof Services Re: ERMA PD Feb 2023	14,181.98
31807 Total							14,181.98
31808	ODP BUSINESS SOLUTIONS LLC	3/30/2023	280377823001	General Fund	Building	(1) Desk pad, (1) Wall Calendar Bldg	60.35
31808	ODP BUSINESS SOLUTIONS LLC	3/30/2023	280377823001	General Fund	Planning	(1) Desk pad, (1) Wall Calendar Plng	60.35
31808	ODP BUSINESS SOLUTIONS LLC	3/30/2023	280377823001	General Fund	DPW-Engineering	(1) Desk pad, (1) Wall Calendar PW	60.35
31808	ODP BUSINESS SOLUTIONS LLC	3/30/2023	290794795001	General Fund	Building	(3) Toner HP Bldg	387.67
31808	ODP BUSINESS SOLUTIONS LLC	3/30/2023	292143007001	General Fund	Planning	(4) pk Pad, (1) bx Clipboard, (1) pk Wipes, (2) dz Highlighters, (1) pk Tape, (1) Labeler Plng	167.65
31808	ODP BUSINESS SOLUTIONS LLC	3/30/2023	292144351001	General Fund	Planning	(1) Organizer Plng	38.93
31808	ODP BUSINESS SOLUTIONS LLC	3/30/2023	300824325001	General Fund	Building	(1/3) HandLotion, (1/3) ct Paper, (2/3) ca Water Bldg	35.19
31808	ODP BUSINESS SOLUTIONS LLC	3/30/2023	300824325001	General Fund	Planning	(1/3) HandLotion, (1/3) ct Paper, (2/3) ca Water Plng	35.19
31808	ODP BUSINESS SOLUTIONS LLC	3/30/2023	300824325001	General Fund	DPW-Engineering	(1/3) HandLotion, (1/3) ct Paper, (2/3) ca Water PW	35.19
31808	ODP BUSINESS SOLUTIONS LLC	3/30/2023	302165384001	General Fund	Planning	(1) Eternal Drive Plng	111.55
31808 Total							992.42
31809	SUTTER EAP	3/30/2023	Q1 2023	General Fund	Interdepartmental	Employee Assistance Program Jan-Mar 2023	484.00
31809 Total							484.00
31810	TONY'S CLEAN TEAM LLC	3/30/2023	15-3166	General Fund	DPW-Park Maint.	Janitorial COVID-19 Electrostatic Spraying PD 2/12/23 -3/11/23	998.00
31810	TONY'S CLEAN TEAM LLC	3/30/2023	15-3166	Library Fund		Janitorial Maint Svcs Library 2/12/23 -3/11/23	4,745.00
31810	TONY'S CLEAN TEAM LLC	3/30/2023	15-3166	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 2/12/23 -3/11/23	2,083.34
31810	TONY'S CLEAN TEAM LLC	3/30/2023	15-3166	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 2/12/23 -3/11/23	10,593.66
31810 Total							18,420.00
31811	TOSHIBA FINANCIAL SERVICES	3/30/2023	33636346	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Mar 2023	1,374.85
31811 Total							1,374.85
31812	VALLEY OIL COMPANY	3/30/2023	149993	General Fund	DPW-Street Maint.	(232) Diesel Fuel PW 3/10/23	1,104.99
31812 Total							1,104.99
31813	WAGEWORKS INC.	3/30/2023	INV4959421	General Fund	Police	Aflac Compliance Fee PD Mar 2023	162.20
31813 Total							162.20
31814	WILLDAN ENGINEERING	3/30/2023	625010	General Fund		Storm Water Inspection Svcs/NPDES Compliance PW Jan 2023	3,723.00
31814 Total							3,723.00
Grand Total							722,495.24