

TOWN OF ATHERTON
CLAIMS LIST **APRIL 2023**

	<u>Previous Yr.</u>	
	<u>April 2022</u>	
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#31815-31948)	\$ 932,546	1,479,561
Payroll Checks (#609-610)	1,262	248
Direct Deposit - Payroll	311,505	304,116
Electronic Transfer - A/P & Payroll	318,149	5,330,129
APRIL 2023 Total	\$ 1,563,462	\$7,114,054

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 609-610 (payroll), and 31815-31948 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,563,462 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 609-610 (payroll), and 31815-31948 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,563,462 are true and correct and are authorized for payment.

B. Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

		April 2023	April 2022
101	General Fund	\$ 1,452,297	6,500,683
105	Tennis Fund		346
201	Special Tax	7,305	3,700
202	Measure A	49,481	
203	Gas Tax	1,424	12,800
204	Measure M	14,468	
213	Library Fund	20,633	1,843
221	Refuse Rate Stabilization Fund		601
401	GF Projects	3,769	(446)
403	Ath Channel Drainage Dt		1,093
406	Facilities Construction	6,408	540,875
610	Equipment Replacement		11,159
615	General Liability Fund	1,333	
616	Employee Benefits Funds	6,344	41,400
	TOTAL	\$ 1,563,462	\$7,114,054

Checks by Date - Detail by Check Number							
For the Month of April 2023							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31815	AFLAC	4/6/2023	501-03-2023	General Fund		PR Batch 00501.03.2023 Aflac Accident (Pre-Tax)	251.82
31815	AFLAC	4/6/2023	501-03-2023	General Fund		PR Batch 00501.03.2023 Aflac Cancer Ins(Pre-Tax)	48.07
31815	AFLAC	4/6/2023	501-03-2023	General Fund		PR Batch 00501.03.2023 Aflac Dental Plan (Pre-Tax)	28.02
31815	AFLAC	4/6/2023	501-03-2023	General Fund		PR Batch 00501.03.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31815	AFLAC	4/6/2023	501-03-2023	General Fund		PR Batch 00501.03.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
31815	AFLAC	4/6/2023	501-03-2023	General Fund		PR Batch 00501.03.2023 Aflac Life Emp (After -Tax)	38.40
31815	AFLAC	4/6/2023	501-03-2023	General Fund		PR Batch 00501.03.2023 Aflac Speci Health (After-Tax)	6.63
31815	AFLAC	4/6/2023	501-03-2023	General Fund		PR Batch 00501.03.2023 Aflac Speci Health (Pre-Tax)	29.10
31815	AFLAC	4/6/2023	501-03-2023	General Fund		PR Batch 00501.03.2023 Aflac STD (After-Tax)	607.08
31815	AFLAC	4/6/2023	501-03-2023	General Fund		PR Batch 00501.03.2023 Aflac Vision Plan(Pre-Tax)	16.99
31815	AFLAC	4/6/2023	502-03-2023	General Fund		PR Batch 00502.03.2023 Aflac Accident (Pre-Tax)	251.82
31815	AFLAC	4/6/2023	502-03-2023	General Fund		PR Batch 00502.03.2023 Aflac Cancer Ins(Pre-Tax)	48.07
31815	AFLAC	4/6/2023	502-03-2023	General Fund		PR Batch 00502.03.2023 Aflac Dental Plan (Pre-Tax)	28.02
31815	AFLAC	4/6/2023	502-03-2023	General Fund		PR Batch 00502.03.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
31815	AFLAC	4/6/2023	502-03-2023	General Fund		PR Batch 00502.03.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
31815	AFLAC	4/6/2023	502-03-2023	General Fund		PR Batch 00502.03.2023 Aflac Life Emp (After -Tax)	38.40
31815	AFLAC	4/6/2023	502-03-2023	General Fund		PR Batch 00502.03.2023 Aflac Speci Health (After-Tax)	6.63
31815	AFLAC	4/6/2023	502-03-2023	General Fund		PR Batch 00502.03.2023 Aflac Speci Health (Pre-Tax)	29.10
31815	AFLAC	4/6/2023	502-03-2023	General Fund		PR Batch 00502.03.2023 Aflac STD (After-Tax)	607.08
31815	AFLAC	4/6/2023	502-03-2023	General Fund		PR Batch 00502.03.2023 Aflac Vision Plan(Pre-Tax)	16.99
31815 Total							2,297.50
31816	AMERICAN GREEN ZONE ALLIANCE	4/6/2023	22023	General Fund	Administration	EPC -Electric and Battery Landscaping Equip Trng & Demonstration Workshop Admin 3/31/23	1,500.00
31816 Total							1,500.00
31817	ASG BUILDERS	4/6/2023	3	Measure M		2022 Overlay Project No. 56100 -5% Retention PW	(761.49)
31817	ASG BUILDERS	4/6/2023	3	Measure A		2022 Overlay Project No. 56100 -5% Retention PW	(2,326.51)
31817	ASG BUILDERS	4/6/2023	3	Measure A		2022 Overlay Project No. 56100 PW	46,526.16
31817	ASG BUILDERS	4/6/2023	3	Measure M		2022 Overlay Project No. 56100 PW	15,229.84
31817 Total							58,668.00
31818	ASSOCIATION OF BAY AREA GOVERNMENT	4/6/2023	ARO31444	General Fund	DPW-Park Program	150 Watkins 01/24/23 -3/24/23	7.35
31818	ASSOCIATION OF BAY AREA GOVERNMENT	4/6/2023	ARO31444	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 01/24/23 -03/24/23	60.80
31818	ASSOCIATION OF BAY AREA GOVERNMENT	4/6/2023	ARO31444	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allocation 1/25/23 -3/24/23	89.03
31818	ASSOCIATION OF BAY AREA GOVERNMENT	4/6/2023	ARO31444	General Fund	DPW-Park Program	150 Watkins True-Up Allocation 1/25/23 -3/24/23	89.03
31818	ASSOCIATION OF BAY AREA GOVERNMENT	4/6/2023	ARO31444	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 1/25/23 -3/24/23	89.03
31818	ASSOCIATION OF BAY AREA GOVERNMENT	4/6/2023	ARO31444	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 1/25/23 -03/24/23	466.15
31818	ASSOCIATION OF BAY AREA GOVERNMENT	4/6/2023	ARO31444	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard 1/25/23 -3/24/23	89.02
31818	ASSOCIATION OF BAY AREA GOVERNMENT	4/6/2023	ARO31444	General Fund	DPW-Street Maint.	99 Dinkenspiel Corp Yard True-Up 1/25/23 -3/24/23	45.70
31818 Total							936.11
31819	BIANCHINI'S CATERING	4/6/2023	43619	General Fund	Police	Breakfast for Staff Meeting PD 4/5/23	276.17
31819	BIANCHINI'S CATERING	4/6/2023	43848	General Fund	Administration	Lunch EPC Electric and Battery Landscaping Equip Trng & demonstration Workshop Admin 3/29/23	887.00
31819 Total							1,163.17
31820	BOBBY MAGAMI	4/6/2023	Mar 20-31 2023	General Fund	Police	Lunch Supervisor Trng B. Magami PD 3/21/23	18.00
31820	BOBBY MAGAMI	4/6/2023	Mar 20-31 2023	General Fund	Police	Lunch Supervisor Trng B. Magami PD 3/22/23	18.00
31820	BOBBY MAGAMI	4/6/2023	Mar 20-31 2023	General Fund	Police	Lunch Supervisor Trng B. Magami PD 3/23/23	18.00
31820	BOBBY MAGAMI	4/6/2023	Mar 20-31 2023	General Fund	Police	Lunch Supervisor Trng B. Magami PD 3/27/23	18.00
31820	BOBBY MAGAMI	4/6/2023	Mar 20-31 2023	General Fund	Police	Lunch Supervisor Trng B. Magami PD 3/28/23	18.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31820	BOBBY MAGAMI	4/6/2023	Mar 20-31 2023	General Fund	Police	Lunch Supervisor Trng B. Magami PD 3/29/23	18.00
31820	BOBBY MAGAMI	4/6/2023	Mar 20-31 2023	General Fund	Police	Lunch Supervisor Trng B. Magami PD 3/30/23	18.00
31820	BOBBY MAGAMI	4/6/2023	Mar 20-31 2023	General Fund	Police	Lunch Supervisor Trng B. Magami PD3/20/23	18.00
31820	BOBBY MAGAMI	4/6/2023	Mar 20-31 2023	General Fund	Police	Mileage Supervisor Trng B. Magami PD 3/20/23 -3/31/23	252.50
31820 Total							396.50
31821	CALIFORNIA BUILDING STANDARDS COMMISSION	4/6/2023	Jan-Mar 2023	General Fund		Building Standards Comm -10% Gov't Retainer Bldg Jan-Mar 2023	(46.00)
31821	CALIFORNIA BUILDING STANDARDS COMMISSION	4/6/2023	Jan-Mar 2023	General Fund		Building Standards Commission Bldg Jan-Mar 2023	460.00
31821 Total							414.00
31822	CALIFORNIA STATE DISBURSEMENT UNIT	4/6/2023	501-04-2023FR	General Fund		PR Batch 00501.04.2023 Garnishment	323.07
31822	CALIFORNIA STATE DISBURSEMENT UNIT	4/6/2023	501-04-2023NT	General Fund		PR Batch 00501.04.2023 Garnishment	177.69
31822 Total							500.76
31823	CITY OF REDWOOD CITY	4/6/2023	408001	General Fund	DPW-Street Maint.	Fuel Charges PW 1/16/23 -2/15/23	57.17
31823	CITY OF REDWOOD CITY	4/6/2023	408002	General Fund	Police	(3) Spare Wheel, (3) TPMS Sensors, (3) Tires PD 1/31/23	1,193.71
31823	CITY OF REDWOOD CITY	4/6/2023	408002	General Fund	Police	PM Service 2015 Wanco PD 1/29/23	119.49
31823	CITY OF REDWOOD CITY	4/6/2023	408002	General Fund	Police	Replaced Battery 2015 Wanco PD 1/31/23	1,130.24
31823	CITY OF REDWOOD CITY	4/6/2023	408002	General Fund	Police	Replaced Battery 2017 Ford Explorer PD 1/31/23	189.38
31823	CITY OF REDWOOD CITY	4/6/2023	408002	General Fund	Police	Replaced Battery 2018 Ford Explorer PD 1/31/23	258.69
31823	CITY OF REDWOOD CITY	4/6/2023	408002	General Fund	Police	Replaced Front Tire 2022 Chevrolet Tahoe PD 1/31/23	409.68
31823	CITY OF REDWOOD CITY	4/6/2023	408002	General Fund	Police	Replaced Tire on Drivers Side 2015 Ford Taurus PD 1/31/23	231.00
31823 Total							3,589.36
31824	DELTA DENTAL OF CALIFORNIA	4/6/2023	501-03-2023	General Fund		PR Batch 00501.03.2023 Dental Ins	4,687.64
31824	DELTA DENTAL OF CALIFORNIA	4/6/2023	BE005426865	General Fund		Dental Cobra J. Wade Apr 2023	192.17
31824 Total							4,879.81
31825	DEPT OF CONSERVATION	4/6/2023	Jan-Mar 2023	General Fund		SMIP Report -5% Retainer Bldg Jan-Mar 2023	(70.44)
31825	DEPT OF CONSERVATION	4/6/2023	Jan-Mar 2023	General Fund		SMIP Report Bldg Jan-Mar 2023	1,408.83
31825 Total							1,338.39
31826	DIMITRI ANDRUHA	4/6/2023	March 29 2023	General Fund	Police	Breakfast Museum of Tolerance Trng D. Andruha PD 3/29/23	9.18
31826	DIMITRI ANDRUHA	4/6/2023	March 29 2023	General Fund	Police	Dinner Museum of Tolerance Trng D. Andruha PD 3/29/23	53.52
31826	DIMITRI ANDRUHA	4/6/2023	March 29 2023	General Fund	Police	Lunch Museum of Tolerance Trng D. Andruha PD 3/29/23	16.41
31826	DIMITRI ANDRUHA	4/6/2023	March 29 2023	General Fund	Police	Uber Museum of Tolerance Trng D. Andruha PD 3/28/23-3/30/23	70.56
31826 Total							149.67
31827	DYNASTY CLEANERS	4/6/2023	33	General Fund	Police	Dry Cleaning PD Mar 2023	575.48
31827 Total							575.48
31828	FOLGER GRAPHICS INC	4/6/2023	135405	General Fund	Administration	(6) Banners for Love Our Earth Festival Admin 4/22/23	350.00
31828 Total							350.00
31829	FRED COLMAN/JULIE COLMAN	4/6/2023	BP21-00664	General Fund		Refund 2nd Utility Dep BP21-00664, 35 Edge	5,000.00
31829 Total							5,000.00
31830	GOLDEN GATE OFFICE SOLUTIONS	4/6/2023	191248	General Fund	Building	(1/3) Toner -Shipping Fee Bldg	3.16
31830	GOLDEN GATE OFFICE SOLUTIONS	4/6/2023	191248	General Fund	Planning	(1/3) Toner -Shipping Fee Plan	3.16
31830	GOLDEN GATE OFFICE SOLUTIONS	4/6/2023	191248	General Fund	DPW-Engineering	(1/3) Toner -Shipping Fee PW	3.17
31830 Total							9.49
31831	GREAT AMERICA FINANCIAL SERVICES CORPORATION	4/6/2023	33750366	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg Mar 2023	48.78
31831	GREAT AMERICA FINANCIAL SERVICES CORPORATION	4/6/2023	33750366	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC Copier Plng Mar 2023	48.78
31831	GREAT AMERICA FINANCIAL SERVICES CORPORATION	4/6/2023	33750366	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW Mar 2023	48.79
31831 Total							146.35
31832	HIGHAM JOHN	4/6/2023	338	General Fund		Refund Park Events Inv#338, 4/2/23	600.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31832 Total							600.00
31833	JEFF TAYLOR	4/6/2023	March 29 2023	General Fund	Police	Breakfast Museum of Tolerance Trng J. Taylor PD 3/28/23	10.49
31833	JEFF TAYLOR	4/6/2023	March 29 2023	General Fund	Police	Dinner Museum of Tolerance Trng J. Taylor PD 3/29/23	68.00
31833	JEFF TAYLOR	4/6/2023	March 29 2023	General Fund	Police	Lunch Museum of Tolerance Trng J. Taylor PD 3/29/23	18.00
31833	JEFF TAYLOR	4/6/2023	March 29 2023	General Fund	Police	Lyft Museum of Tolerance Trng J. Taylor PD 3/28-29/23	255.60
31833 Total							352.09
31834	JON FONG	4/6/2023	April 1 2023	General Fund	Police	Donuts for ADAPT Meeting PD 4/1/23	18.99
31834 Total							18.99
31835	KREFELD'S AWARDS INC	4/6/2023	32805	General Fund	Police	Engraved Plates Photos for Marshal PD 3/30/23	248.48
31835 Total							248.48
31836	LATHI SUBHASH	4/6/2023	317	General Fund	Police	Refund Park Events Inv# 317, 4/1/23	600.00
31836 Total							600.00
31837	LISA-MARIE DALEY	4/6/2023	March 29 2023	General Fund	Police	Breakfast Museum of Tolerance Trng L. Daley PD 3/29/03	11.07
31837	LISA-MARIE DALEY	4/6/2023	March 29 2023	General Fund	Police	Dinner Museum of Tolerance Trng L. Daley PD 3/28/23	34.00
31837	LISA-MARIE DALEY	4/6/2023	March 29 2023	General Fund	Police	Dinner Museum of Tolerance Trng L. Daley PD 3/29/23	20.92
31837	LISA-MARIE DALEY	4/6/2023	March 29 2023	General Fund	Police	Dinner Museum of Tolerance Trng L. Daley PD 3/29/23	13.08
31837	LISA-MARIE DALEY	4/6/2023	March 29 2023	General Fund	Police	Lunch Museum of Tolerance Trng L. Daley PD 3/29/03	18.00
31837	LISA-MARIE DALEY	4/6/2023	March 29 2023	General Fund	Police	Uber Museum of Tolerance Trng L. Daley PD 3/29/03	86.00
31837 Total							183.07
31838	MORIN PATRICIA	4/6/2023	LIVESCAN	General Fund	Finance	Livescan P. Morin Fin 3/28/23	35.00
31838 Total							35.00
31839	ODP BUSINESS SOLUTIONS LLC	4/6/2023	302009578001	General Fund	Building	(1) USB Drive Bldg Mar 2023	50.17
31839	ODP BUSINESS SOLUTIONS LLC	4/6/2023	302692304001	General Fund	DPW-Engineering	(1) MyPassport DPW Eng Mar 2023	111.55
31839 Total							161.72
31840	ODP BUSINESS SOLUTIONS LLC	4/6/2023	303118317001	General Fund	Building	(1) pk Post-It Notes Bldg Mar 2023	22.49
31840	ODP BUSINESS SOLUTIONS LLC	4/6/2023	303118317001	General Fund	DPW-Engineering	(1) pk Post-It Notes DPW Eng Mar 2023	22.49
31840	ODP BUSINESS SOLUTIONS LLC	4/6/2023	303118317001	General Fund	Planning	(1) pk Post-It Notes Plng Mar 2023	22.48
31840 Total							67.46
31841	PAWINGTON LLC	4/6/2023	59928159	General Fund	Police	(13) Large Suite K9 Jessie D. Romero PD 3/30/23	845.00
31841 Total							845.00
31842	PENINSULA CUSTOM HOMES	4/6/2023	BP22-00399	General Fund		Refund Recycling Dep BP22-00399, 71 inda Vista	1,000.00
31842 Total							1,000.00
31843	PET FOOD EXPRESS	4/6/2023	23-2303RC	General Fund	Police	(1) House Charge K9 Jessie D. Romero PD 3/1/23	88.97
31843 Total							88.97
31844	PG & E	4/6/2023	345796958/Mar23	General Fund	DPW-Street Maint.	Traffic Light El Camino & Atherton 2/23/23 -2/28/23	119.34
31844	PG & E	4/6/2023	802969992/Mar23	General Fund	DPW-Street Maint.	El Camino Real 2/18/23 -2/21/23	58.29
31844	PG & E	4/6/2023	896302362/Mar23	General Fund	DPW-Park Maint.	160 Watkins Gilmore House 2/23/23 -2/28/23	271.75
31844 Total							449.38
31845	PLAN JPA	4/6/2023	PLAN-2023-0161	General Liability Fund		GL Claim# 4A2206D10Y6-0001 Feb 2023	1,333.00
31845 Total							1,333.00
31846	SAN MATEO CNTY FORENSIC LAB	4/6/2023	PS-INV104233	General Fund	Police	Phlebotomy Svcs PD Mar 2023	205.00
31846 Total							205.00
31847	SCA OF CA LLC	4/6/2023	23000325	General Fund	DPW-Street Maint.	Street Sweeping Services Mar 2023	2,187.85
31847 Total							2,187.85
31848	STANFORD UNIVERSITY	4/6/2023	333	General Fund		Refund Park Events Inv# 333, 3/31/23	1,200.00
31848 Total							1,200.00
31849	STATE CONTROLLERS OFFICE	4/6/2023	FAUD-00003581	Gas Tax		Annual Street Report FY2022-23	1,423.80
31849 Total							1,423.80
31850	THIRD DEGREE COMMUNICATIONS INC.	4/6/2023	12342	General Fund	Police	Reg Fee Elder Abuse Investigation Trng G. Dutta PD 3/28/03	275.00
31850 Total							275.00
31851	TRAN JR CONSTRUCTION CORP	4/6/2023	APW21-00341	General Fund		Refund Road Bond Dep APW21-00341, 29 Snowden	2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31851 Total							2,500.00
31852	U.S. DEPARTMENT OF THE TREASURY	4/6/2023	501-04-2023	General Fund		PR Batch 00501.04.2023 Garnishment	531.99
31852 Total							531.99
31853	USPS	4/6/2023	PERMIT FEE	General Fund	Administration	USPS Annual Renewal Fee Admin	290.00
31853 Total							290.00
31854	VISION SERVICE PLAN	4/6/2023	Apr-23	General Fund		Vision Cobra J. Wade Apr 2023	32.46
31854	VISION SERVICE PLAN	4/6/2023	501-03-2023	General Fund		PR Batch 00501.03.2023 Vision Insurance	926.90
31854 Total							959.36
31855	ACTION TOWING	4/13/2023	203395	General Fund	Police	Towing Svc Honda Pilot Case #22-598 PD	319.00
31855 Total							319.00
31856	ALPINE MECHANICAL SERVICE COMPANY INC.	4/13/2023	i9120	Library Fund		HVAC Routine Maint and Inspections Svc Library	1,303.81
31856	ALPINE MECHANICAL SERVICE COMPANY INC.	4/13/2023	i9120	General Fund	DPW-Building Maint.	HVAC Routine Maint and Inspections Svc Town	1,955.71
31856 Total							3,259.52
31857	BIANCHINI'S CATERING	4/13/2023	43913	General Fund	Planning	Foods for Housing Meeting Plng 4/6/23	487.13
31857 Total							487.13
31858	BOBBY MAGAMI	4/13/2023	April 3 2023	General Fund	Police	Lunch Decision Making Trng B. Magami PD 4/3/203	18.00
31858	BOBBY MAGAMI	4/13/2023	April 3 2023	General Fund	Police	Mileage Decision Making Trng B. Magami PD 4/3/203	13.38
31858 Total							31.38
31859	CINTAS CORPORATION	4/13/2023	4148560568	General Fund	Police	(1) 4X6 Scraper, (7) Traffic Mats PD Mar 2023	106.72
31859	CINTAS CORPORATION	4/13/2023	4149958046	General Fund	Police	(1) 4X6 Scraper, (7) Traffic Mats PD Mar 2023	106.72
31859	CINTAS CORPORATION	4/13/2023	4151481227	General Fund	Police	(1) 4X6 Scraper, (7) Traffic Mats PD Apr 2023	106.72
31859 Total							320.16
31861	COOK CATHY MARIE	4/13/2023	April 5 2023	General Fund	Administration	Performer for Love Our Earth Festival 4/22/23	350.00
31861 Total							350.00
31862	CRONIN CONSTRUCTION & DEVELOPMENT INC.	4/13/2023	BP22-00799	General Fund		Refund Recycling Dep BP22-00799, 20 Tuscaloosa	4,114.59
31862 Total							4,114.59
31863	DUCKY'S CAR WASH LLC	4/13/2023	Mar-23	General Fund	Police	Car Wash Service PD Mar 2023	241.29
31863 Total							241.29
31864	FENICHEL MARK B.	4/13/2023	April 5 2023	General Fund	Administration	Performer for Love Our Earth Festival 4/22/23	350.00
31864 Total							350.00
31865	HIP HOUSING INC.	4/13/2023	202300000003	General Fund	Planning	Home Sharing Grants for FY 2022-2023 Plng	2,500.00
31865 Total							2,500.00
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(1) Case Paper cups PD	86.41
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(1) Entry Tool Monoshock PD	480.61
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(1) Pk Creamer, (1) dz Marker, (2) pk Sticky Notes PD	81.23
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(1) pk Kleenex PD	38.28
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(1) Trouser Belt Returned S. McCully PD	(32.54)
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(1) Trouser Belt S. McCulley PD	48.26
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(1) Webcam w/Microphone L. Daley PD	43.74
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(10) \$30 Gift Cards Dispatchers PD	300.00
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(12) pk Cleaning Kit Keurig PD	19.63
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(2) Fuel Stabilizer, (2) Gas Cans for Generator PD	163.16
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(2) pk Kleenex Returned PD	(38.28)
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(2) pk AA Batteries PD	41.00
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(2) pk Door Stopper PD	17.42
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(2) pk K Cup, (1) Ground Coffee, (1) Filter Cofee PD	77.91
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(3) Airfare Upgrade MOT Trng D. Andrua, L. Daley & J. Taylor PD 3/28/23 -3/29/23	40.00
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	(8) 2020 Emergency Response Guide Books PD	50.39
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	Airfare MOT Trng D. Andruha PD 3/28/23	78.89
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	Airfare MOT Trng D. Andruha PD 3/29/23	68.90

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	Airfare MOT Trng J. Taylor PD 3/28/23	78.89
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	Airfare MOT Trng J. Taylor PD 3/29/23	68.90
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	Airfare MOT Trng L. Daley PD 3/28/23	78.89
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	0866/3/22/23JF	General Fund	Police	Airfare MOT Trng L. Daley PD 3/29/23	68.90
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	1602/3-22-23FR	General Fund	Administration	(2) bx Sanitary Napkins for Bathroom Admin	45.98
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	1602/3-22-23FR	General Fund	Administration	(20) Atherton Living Featuring Our Office Admin Mar 2023	60.00
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	1602/3-22-23FR	General Fund	Administration	(20) Atherton Living Featuring Our Office -Returned Admin Mar 2023	(60.00)
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	1602/3-22-23FR	General Fund	City Council	Dinner for Council Meeting 3/15/23	451.23
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	1602/3-22-23FR	General Fund	Administration	Fraudulent Transaction Refund Admin	(348.12)
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	3299/3-22-23EJ	General Fund	Police	(1) Extension Cord, (1) Ext Cord Retractable Reel PD	160.76
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	3299/3-22-23EJ	General Fund	Police	(1) Fire Extinguishers for Patrol Car PD	90.15
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	3299/3-22-23EJ	General Fund	Police	(1) Metal Wall Mounted Power Strip Garage PD	40.46
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	3299/3-22-23EJ	General Fund	Police	(1) pk Hefty Storage Bags for Trama Bear Storage PD	4.69
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	3299/3-22-23EJ	General Fund	Police	(1) Storage Charging Locker PD	954.90
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	3299/3-22-23EJ	General Fund	Police	(1000) Junior Motor Officer Badge Stickers PD	216.95
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	3299/3-22-23EJ	General Fund	Police	Airfare Booking Fee CAPE Trng E. Johnson PD 3/9/23	2.21
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	3299/3-22-23EJ	General Fund	Police	Airfare CAPE Trng E. Johnson PD 3/8/23	138.90
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	3299/3-22-23EJ	General Fund	Police	Airfare CAPE Trng E. Johnson PD 3/8/23	128.90
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	3299/3-22-23EJ	General Fund	Police	Apple Monthly Fee Storage Plan E. Johnson PD	0.99
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	3299/3-22-23EJ	General Fund	Police	Re-Stocking First Aid Kits PD	268.33
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	4525/3-22-23HL	GF Projects		(1) Refrigerator Council Chambers	3,170.65
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	4525/3-22-23HL	GF Projects		(1) Refrigerator Council Chambers	2,323.18
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	4525/3-22-23HL	GF Projects		(1) Refrigerator -Return Council Chambers	(2,323.18)
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	4525/3-22-23HL	General Fund	DPW-Engineering	Airfare PW Officers Institute Conf R. Ovadia 3/2/23	168.98
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	4525/3-22-23HL	General Fund	DPW-Engineering	Airfare PW Officers Institute Conf R. Ovadia 3/2/23	213.98
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	4525/3-22-23HL	General Fund	DPW-Engineering	Lodging PW Officers Institue Conf R. Ovadia 3/6/23	(636.76)
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	5762/3-22-23DL	General Fund	Police	(1) Office Chair S. McCulley PD 3/12/23	305.88
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	5762/3-22-23DL	General Fund	Police	(2) Drone Flag PD	103.60
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	5762/3-22-23DL	General Fund	Police	(2) pk Tissue, (4) bg Whole Bean Coffee PD	99.52
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	5762/3-22-23DL	General Fund	Police	(3) pk Sticky Notes, (1) dz Marker, (1) pk Creamer, (1) pk Cleaning PD	94.27
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	5762/3-22-23DL	General Fund	Police	Amazon Credit Item not received PD 3/16/23	(72.51)
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	5762/3-22-23DL	General Fund	Police	Amazon Credit Item not received PD 3/16/23	(21.76)
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	5762/3-22-23DL	General Fund	Police	Dinner for Night Shift Storm PD 2/22/23	106.65
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	5762/3-22-23DL	General Fund	Police	Investigative Svcs PD 3/1/23	75.00
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	5762/3-22-23DL	General Fund	Police	Lunch Drone Trng with Vendor PD 3/2/23	96.40
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	5762/3-22-23DL	General Fund	Police	Reg Fee 21 Century Warrants Trng J. Massagli PD 3/1/23	200.00
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	5762/3-22-23DL	General Fund	Police	Reg Fee 21 Century Warrants Trng -Refund PD 3/1/23	(945.00)
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	5762/3-22-23DL	General Fund	Police	Reg Fee Drone Trng PD 2/22/23	149.00
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	7363/03-22-23GR	General Fund	Administration	(1) Microwave Egg Cooker for Kitchen Admin	7.65
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	7363/03-22-23GR	General Fund	Administration	(1) pk Card Case Protector Admin	8.19
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	7363/03-22-23GR	General Fund	Administration	Food for Meeting Admin 02/22/23	90.21
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	7363/03-22-23GR	General Fund	Administration	Maint Svc Rav4 CM G. Rodericks Admin 02/27/23	273.09
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	7363/03-22-23GR	General Fund	Administration	Maint Svc RAV4 CM G. Rodericks Admin 03/18/23	59.99
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	7363/03-22-23GR	General Fund	Administration	Wall Street Journal Subscription CM G. Rodericks Admin	38.99
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	8914/3-22-23APD	General Fund	Police	(1) Inverter Generator PD	929.74
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	8914/3-22-23APD	General Fund	Police	(1) pk Portable LED Worklight w/Rotating heads PD	359.98
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	8914/3-22-23APD	General Fund	Police	Coffee for ADAPT Meeting PD 3/4/23	20.00
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	8914/3-22-23APD	General Fund	Police	Donut & Juice for ADAPT Meeting PD 3/4/23	21.48
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	8914/3-22-23APD	General Fund	Police	Lodging SLI #2 Trng K. Pronske PD 2/22/23 -2/25/23	320.70

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31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	9369/3-22-23AS	General Fund	Interdepartmental	Adobe Subscription Admin	551.77
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	9369/3-22-23AS	General Fund	Interdepartmental	Dropbox Accounts for Business	72.00
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	9369/3-22-23AS	General Fund	Administration	Fed-Ex Admin 3/8/23	114.37
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	9369/3-22-23AS	General Fund	Interdepartmental	IIMC Subscription Admin 3/8/23	185.00
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	9369/3-22-23AS	General Fund	Interdepartmental	Microsoft Admin	0.90
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	9369/3-22-23AS	General Fund	Administration	Office Supplies Admin	44.16
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	9369/3-22-23AS	General Fund	Administration	Sprinkles Admin	172.15
31866	IMPAC. GOVERNMENT SERVICES	4/13/2023	9369/3-22-23AS	General Fund	Interdepartmental	Zoom for Town Hybrid Meeting	299.90
31866 Total							10,695.09
31867	INTERSTATE TRAFFIC CONTROL PRODUCTS	4/13/2023	255551	General Fund	DPW-Street Maint.	(15) Barricade PW	869.53
31867 Total							869.53
31868	IRON MOUNTAIN INC	4/13/2023	HKL024	General Fund	Police	On-Site Shredding Svc PD 2/22/23 -3/28/23	396.90
31868 Total							396.90
31869	ODP BUSINESS SOLUTIONS LLC	4/13/2023	295676083002	General Fund	Administration	(2) pk Oreo Cookie Admin Mar 2023	60.69
31869	ODP BUSINESS SOLUTIONS LLC	4/13/2023	295745122001	General Fund	Administration	(1) Pk Planters Variety Admin Mar 2023	42.49
31869	ODP BUSINESS SOLUTIONS LLC	4/13/2023	302668619001	General Fund	Administration	(1) Post-It, Dry Erase, (1) pk Markers Admin Mar 2023	38.40
31869	ODP BUSINESS SOLUTIONS LLC	4/13/2023	302691524001	General Fund	Administration	(1) Footrest R. Londer Admin Mar 2023	54.68
31869	ODP BUSINESS SOLUTIONS LLC	4/13/2023	303223789001	General Fund	Administration	(1) dz Sharpie, (1) pk Notes, (5) pk Tray Admin Mar 2023	112.34
31869	ODP BUSINESS SOLUTIONS LLC	4/13/2023	303225630001	General Fund	Administration	(1) pk Post-It Admin Mar 2023	24.05
31869	ODP BUSINESS SOLUTIONS LLC	4/13/2023	303547325001	General Fund	Administration	(1) pk Coke, (1) pk 7UP, (1) Cookie Dispenser Admin Mar 2023	71.64
31869	ODP BUSINESS SOLUTIONS LLC	4/13/2023	303547325002	General Fund	Administration	(1) Pk Diet Coke Admin Mar 2023	25.58
31869	ODP BUSINESS SOLUTIONS LLC	4/13/2023	303562598001	General Fund	Administration	(1) bx Truff, (2) bx Cookies, (2) bx Crackers, (1) bx Rice Krispies Admin Mar 2023	310.80
31869 Total							740.67
31870	PATEL KEVAN	4/13/2023	April 5 2023	General Fund	Police	Lunch EVOC Driver Trng Update K. Patel PD 4/5/23	18.00
31870	PATEL KEVAN	4/13/2023	April 5 2023	General Fund	Police	Mileage EVOC Driver Trng Update K. Patel PD 4/5/23	52.00
31870 Total							70.00
31871	PENINSULA UNIFORMS & EQUIPMENT	4/13/2023	197092	General Fund	Police	Uniforms-(2) Jkt & (4) Shirt Remove Patch, (2) Jkt & (4) Shirt Sew on Patch D. Larsen	45.00
31871	PENINSULA UNIFORMS & EQUIPMENT	4/13/2023	197094	General Fund	Police	Uniforms-(12) Shirt & (2) Jkt Remove on Patch, (12) Shirt & (2) Jkt Sew on Patch, (1) Pants, (1) Plant Taper Legs, Waist & Seat Out, Repair Hole J. Fong	266.97
31871	PENINSULA UNIFORMS & EQUIPMENT	4/13/2023	197278	General Fund	Police	Uniforms-(15) Shirt & (2) Jkt Remove Patch, (15) Shirt & (2) Jkt Sew on Patch D. Andruha	30.00
31871	PENINSULA UNIFORMS & EQUIPMENT	4/13/2023	197371	General Fund	Police	Uniforms-(15) Shirt & (2) Jkt Remove on Patch, (15) Shirt & (2) Jkt Sew on Patch K. MacDonald	127.50
31871	PENINSULA UNIFORMS & EQUIPMENT	4/13/2023	197372	General Fund	Police	Uniforms-(6) Shirt & (2) Jkt Remove on Patch, (6) Shirt & (2) Jkt Sew on Patch J. Gatto	60.00
31871	PENINSULA UNIFORMS & EQUIPMENT	4/13/2023	197373	General Fund	Police	Uniforms-(10) Shirt & (2) Jkt Remove on Patch, (10) Shirt & (2) Jkt Sew on Patch J. Gatto	90.00
31871	PENINSULA UNIFORMS & EQUIPMENT	4/13/2023	197546	General Fund	Police	Uniforms-(8) Shirt Remove on Patch, (8) Shirt Sew on Patch J. Yamsuan	60.00
31871	PENINSULA UNIFORMS & EQUIPMENT	4/13/2023	197641	General Fund	Police	Uniforms-(1) Jacket Ultra Duty, (1) Embroidered Name I. Davidovich	211.95
31871	PENINSULA UNIFORMS & EQUIPMENT	4/13/2023	197672	General Fund	Police	Uniforms-(10) Shirt & (2) Jkt Remove on Patch, (10) Shirt & (2) Jkt Sew on Patch I. Davidovich	90.00
31871	PENINSULA UNIFORMS & EQUIPMENT	4/13/2023	198624	General Fund	Police	Uniforms-(1) Jkt & (1) Hat Sew on Patch, (1) Jkt Windbreaker, (1) Small Bag Kit Tool, (1) Hat Adj J. Fong	118.56
31871 Total							1,099.98
31872	PG&E	4/13/2023	50076991V1	General Fund	DPW-Street Maint.	Install Traffic Control Svc Points & Circuits @ 100 Watkins PW	7,485.10
31872 Total							7,485.10
31873	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4/13/2023	0276-2882/4-3	General Fund	Interdepartmental	Postage Meter Refill & Trans Fee Town Mar 2023	2,020.99

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31873 Total							2,020.99
31874	PRIORITY 1 PUBLIC SAFETY EQUIP.	4/13/2023	9195	General Fund	Police	(1) Black Rac Electronic Lock for 40mm Gun PD	601.02
31874 Total							601.02
31875	ROODMAN JEFFREY M	4/13/2023	BP22-00082	General Fund		Refund Recycling Dep BP22-00082, 49 Wilburn	1,000.00
31875 Total							1,000.00
31876	RUSS BASSETT CORP.	4/13/2023	91677	General Fund	Police	(2) Locker Base, (2) Flex Personal Comfort System-Heat & Air PD	5,296.33
31876 Total							5,296.33
31877	SAGE MODERN INC.	4/13/2023	April 4 2023A	General Fund		Refund 2nd Utility Dep BP20-00310, 338 Greenoaks	5,000.00
31877	SAGE MODERN INC.	4/13/2023	BP20-00310	General Fund		Refund Recycling Dep BP20-00310, 338 Greenoaks	1,000.00
31877 Total							6,000.00
31878	SAN MATEO CNTY CONTROLLERS OFFICE	4/13/2023	Mar-23	General Fund		Allocation of Parking Penalties PD Mar 2023	598.60
31878 Total							598.60
31879	TRIDENT K9 CONSULTING	4/13/2023	1465	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 3/1, 3/8, 3/15, 3/22 & 3/29/23	500.00
31879 Total							500.00
31880	TRIEPI SMITH & ASSOCIATES INC.	4/13/2023	9860	General Fund	Administration	Q1 Newsletter Production Admin Mar 2023	650.00
31880	TRIEPI SMITH & ASSOCIATES INC.	4/13/2023	9861	General Fund	Administration	Q2 Newsletter Production Admin Mar 2023	3,300.00
31880	TRIEPI SMITH & ASSOCIATES INC.	4/13/2023	9864	General Fund	Police	Graphic Designer Svc for Annual Report PD	2,175.00
31880 Total							6,125.00
31881	TURBO DATA SYSTEMS INC	4/13/2023	39879	General Fund	Police	Electronic Citation Processing Fee Mar 2023	43.96
31881	TURBO DATA SYSTEMS INC	4/13/2023	39880	General Fund	Police	(10) E-Cite Lease PD	3,453.94
31881 Total							3,497.90
31882	US BANK VOYAGER FLEET SYSTEMS INC.	4/13/2023	8690164772312	General Fund	Police	Motorcycle Fuel Charges PD Mar 2023	763.58
31882 Total							763.58
31883	WEST COAST ARBORISTS INC.	4/13/2023	197936	General Fund	DPW-Street Maint.	Tree Maint Svcs PW Streets 3/1/23 -3/15/23	16,160.00
31883 Total							16,160.00
31884	WEX BANK	4/13/2023	88399968	General Fund	Police	Vehicle Fuel Charges PD 3/7/23 -4/6/23	7,367.44
31884 Total							7,367.44
31885	WILLDAN ENGINEERING	4/13/2023	625009	General Fund	DPW-Engineering	Eng Svcs Atherton TE Svc Jan 2023	14,054.50
31885	WILLDAN ENGINEERING	4/13/2023	625137	General Fund	DPW-Engineering	Eng Svc Storm Water Inspection PW Feb 2023	164.25
31885	WILLDAN ENGINEERING	4/13/2023	625138	Measure A		Eng Svcs Technical Review of Middlefield Pass Project Jan 2023	630.00
31885	WILLDAN ENGINEERING	4/13/2023	625212	Measure A		Eng Svcs Ped Improvements Watkins Feb 2023	4,651.00
31885	WILLDAN ENGINEERING	4/13/2023	625213	Special Tax		Eng Svcs 2022 Annual CIP Pavement Rehab Project Feb 2023	2,289.50
31885	WILLDAN ENGINEERING	4/13/2023	625214	Special Tax		Eng Svcs Fair Oaks/Lloyd Civil Design Feb 2023	4,115.50
31885 Total							25,904.75
31886	YAMSUAN JOSE	4/13/2023	April 3 2023	General Fund	Police	Lunch Decision Making Trng J. Yamsuan PD 4/3/23	18.00
31886	YAMSUAN JOSE	4/13/2023	April 3 2023	General Fund	Police	Mileage Decision Making Trng J. Yamsuan PD 4/3/23	13.38
31886 Total							31.38
31887	SAN MATEO CNTY RECORDERS OFFICE	4/20/2023		General Fund	Planning	Record Fee- CEQA Document Plng	50.00
31887 Total							50.00
31888	ADO PROFESSIONAL SOLUTIONS INC.	4/20/2023	12815979	General Fund	Finance	Temp Emp P. Morin Fin 4/3/23 -4/7/23	2,400.00
31888 Total							2,400.00
31889	ADVANCED LISTING SERVICES INC.	4/20/2023	11606	General Fund	Planning	Listing & (2610) Citywide Mailings Plng 1/11/23	8,091.00
31889	ADVANCED LISTING SERVICES INC.	4/20/2023	11634	General Fund	Planning	Ownership Listings & (31) Citywide Mailings Plng 2/1/23	260.10
31889	ADVANCED LISTING SERVICES INC.	4/20/2023	11652	General Fund	Planning	Radius Map, Ownership Listings & (82) Citywide Mailings Plng 2/8/23	761.30
31889	ADVANCED LISTING SERVICES INC.	4/20/2023	11692	General Fund	Planning	(41) Citywide Mailings Plng 3/6/23	371.70
31889	ADVANCED LISTING SERVICES INC.	4/20/2023	11696	General Fund	Planning	(109) Citywide Mailings Plng 3/9/23	624.35
31889	ADVANCED LISTING SERVICES INC.	4/20/2023	11711	General Fund	Planning	(40) Citywide Mailings Plng 3/18/23	279.00
31889	ADVANCED LISTING SERVICES INC.	4/20/2023	11712	General Fund	Planning	(79) Citywide Mailings Plng 3/18/23	360.90

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31889 Total							10,748.35
31890	ALHAMBRA	4/20/2023	21928698 041323	General Fund	Police	Drinking Water Svcs PD Apr 2023	250.79
31890 Total							250.79
31891	AT&T CALNET 3	4/20/2023	19736558	General Fund	Police	(3) 911 BTNS Circuit PD Mar 2023	(93.80)
31891	AT&T CALNET 3	4/20/2023	19767316	General Fund	Police	Main Line PD 03/10/23 -04/09/23	494.95
31891 Total							401.15
31892	BAKER TILLY US LLP	4/20/2023	BT2339891	General Fund	City Council	City Council Goals Workshop Mar 2023	4,995.00
31892 Total							4,995.00
31893	BAY DEMOLITION INC.	4/20/2023	BP22-00220	General Fund		Refund Recycling Dep for BP22-00220, 97 Laburnum	1,795.31
31893 Total							1,795.31
31894	BLUEBEAM INC.	4/20/2023	1601242	General Fund	Building	Bluebeam Revu Standard Maintenance Renewal Bldg Apr 2023	1,090.00
31894 Total							1,090.00
31895	CAL MOTO	4/20/2023	3031368/2	General Fund	Police	Repairs Svc 2021 BMW R1250RTP PD 4/7/23	568.49
31895 Total							568.49
31896	CALIFORNIA STATE DISBURSEMENT UNIT	4/20/2023	502-04-2023FR	General Fund		PR Batch 00502.04.2023 Garnishment	323.07
31896	CALIFORNIA STATE DISBURSEMENT UNIT	4/20/2023	502-04-2023NT	General Fund		PR Batch 00502.04.2023 Garnishment	177.69
31896 Total							500.76
31897	COMMERCIAL CONTROLS CORPORATION	4/20/2023	11265	General Fund	DPW-Building Maint.	Building Sys Support & Preventive Maint PW Apr 2023	3,202.00
31897 Total							3,202.00
31898	DIVISION OF THE STATE ARCHITECT	4/20/2023	Jan-Mar 2023	GF Projects		Disability Access & Education Report -Admin Fee Jan-Mar 2023	(288.00)
31898	DIVISION OF THE STATE ARCHITECT	4/20/2023	Jan-Mar 2023	General Fund		Disability Access & Education Report Fee Jan-Mar 2023	320.00
31898 Total							32.00
31899	DUTTA GINA	4/20/2023	March 13 2023	General Fund	Police	Parking Financial Fraud Trng G. Dutta PD 3/13/23 -3/14/23	11.75
31899 Total							11.75
31900	G W C S INC.	4/20/2023	BP22-00855	General Fund		Refund Recycling Dep for BP22-00855, 268 Atherton	2,866.88
31900 Total							2,866.88
31901	GARAVAGLIA ARCHITECTURE INC.	4/20/2023	20230085	GF Projects		Atherton Rail Station Building Improvements Mar 2023	886.73
31901 Total							886.73
31902	INFINITY TECHNOLOGIES	4/20/2023	1257	General Fund	DPW-Engineering	GIS Svcs PW Eng Apr 2023	1,865.00
31902	INFINITY TECHNOLOGIES	4/20/2023	1337	Facilities Construction		CCAC IT Services Town Mar 2023	3,196.25
31902	INFINITY TECHNOLOGIES	4/20/2023	1337	Library Fund		CCAP IT Services Library Mar 2023	2,340.00
31902	INFINITY TECHNOLOGIES	4/20/2023	1338	General Fund	Planning	General DATA Housing & ADU Research Plng Apr 2023	1,530.00
31902	INFINITY TECHNOLOGIES	4/20/2023	1339	General Fund	Interdepartmental	Contract IT Services Apr 2023	14,062.00
31902 Total							22,993.25
31903	JOHNSON ERICA	4/20/2023	April 17 2023	General Fund	Police	Breakfast CA Assoc Property Evidence Trng E. Johnson PD 4/3/23	17.00
31903	JOHNSON ERICA	4/20/2023	April 17 2023	General Fund	Police	Breakfast CA Assoc Property Evidence Trng E. Johnson PD 4/4/23	17.00
31903	JOHNSON ERICA	4/20/2023	April 17 2023	General Fund	Police	Breakfast CA Assoc Property Evidence Trng E. Johnson PD 4/5/23	15.14
31903	JOHNSON ERICA	4/20/2023	April 17 2023	General Fund	Police	Dinner CA Assoc Property Evidence Trng E. Johnson PD 4/3/23	30.36
31903	JOHNSON ERICA	4/20/2023	April 17 2023	General Fund	Police	Dinner CA Assoc Property Evidence Trng E. Johnson PD 4/4/23	34.00
31903	JOHNSON ERICA	4/20/2023	April 17 2023	General Fund	Police	Dinner CA Assoc Property Evidence Trng E. Johnson PD 4/5/23	28.31
31903	JOHNSON ERICA	4/20/2023	April 17 2023	General Fund	Police	Dinner CA Assoc Property Evidence Trng E. Johnson PD 4/6/23	34.00
31903	JOHNSON ERICA	4/20/2023	April 17 2023	General Fund	Police	Incidental CA Assoc Property Evidence Trng E. Johnson PD 4/5/23	5.00
31903	JOHNSON ERICA	4/20/2023	April 17 2023	General Fund	Police	Lunch CA Assoc Property Evidence Trng E. Johnson PD 4/7/23	18.00
31903 Total							198.81
31904	KBM OFFICE EQUIPMENT INC.	4/20/2023	114464	Facilities Construction		CCAP-Delivery & Install FF&E (10) Chairs, (4) Tables Feb 2023	3,211.71
31904 Total							3,211.71

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31905	KREFELD'S AWARDS INC	4/20/2023	32848	General Fund	Police	(1) Perpetual Plate Engraved Emp of The 1st Qtr E. Rivera PD	38.46
31905 Total							38.46
31906	LOGO MAT CENTRAL LLC	4/20/2023	Q11982	General Fund	Police	(2) 3'X4' Custom Mats for PD	577.60
31906 Total							577.60
31907	MENLO INVESTMENT GROUP LLC	4/20/2023	APW22-00046	General Fund		Refund Road Bond Dep APW22-00046, 335 Fletcher	2,500.00
31907 Total							2,500.00
31908	ODP BUSINESS SOLUTIONS LLC	4/20/2023	302097218001	General Fund	Building	(1) Binder, (1) Notebook, (5) Steno Books Bldg Mar 2023	42.53
31908	ODP BUSINESS SOLUTIONS LLC	4/20/2023	302120413001	General Fund	Building	(2) Binders Bldg Mar 2023	20.83
31908	ODP BUSINESS SOLUTIONS LLC	4/20/2023	302120415001	General Fund	Building	(2) Binders Bldg Mar 2023	20.32
31908 Total							83.68
31909	PACIFIC PENINSULA CUSTOM GROUP	4/20/2023	BP22--01000	General Fund	Building	Refund Recycling Dep BP22-01000, 244 Park	9,184.69
31909 Total							9,184.69
31910	PATRICK HAWKINS PRINTING INC.	4/20/2023	20275	General Fund	Police	(3000) Atherton Resident Handbooks -Printing & Mailing PD	4,141.08
31910 Total							4,141.08
31911	PAWINGTON LLC	4/20/2023	60485056	General Fund	Police	(1) Large Suite K9 Jessie D. Romero PD Apr 2023	130.00
31911 Total							130.00
31912	PG & E	4/20/2023	56788311910/323	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 2/24/23 -3/24/23	205.82
31912	PG & E	4/20/2023	56788311910/323	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 2/24/23 -3/24/23	597.07
31912	PG & E	4/20/2023	56788311910/323	General Fund	DPW-Park Maint.	Pump-150 Watkins 2/24/23 -3/24/23	169.03
31912	PG & E	4/20/2023	56788311910/323	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 2/24/23 -3/24/23	61.38
31912	PG & E	4/20/2023	56788311910/323	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 2/24/23 -3/24/23	77.15
31912	PG & E	4/20/2023	56788311910/323	General Fund	DPW-Street Maint.	Street Lights 2/24/23 -3/24/23	4,538.47
31912 Total							5,648.92
31913	PRONSKE KRYSTAL	4/20/2023	April 17 2023	General Fund	Police	Lunch SLI Session#3 Trng K. Pronske PD 3/23/23	15.89
31913	PRONSKE KRYSTAL	4/20/2023	April 17 2023	General Fund	Police	Mileage SLI Session#3 Trng K. Pronske PD 3/23/23 -3/25/23	182.50
31913 Total							198.39
31914	RENNE PUBLIC LAW GROUP LLP	4/20/2023	9701	General Fund	Administration	RPPG/Atherton Consulting & Grant Writing Svcs Mar 2023	2,083.00
31914 Total							2,083.00
31915	SAN JOSE BMW/VESPA	4/20/2023	273811	General Fund	Police	Repair & Maint Svc 2020 BMW PD Apr 2023	2,813.62
31915 Total							2,813.62
31916	SAN MATEO CNTY INFO SERV DEPT	4/20/2023	1YAT12303	General Fund	Police	(2) Microwave Mux DSO PD Mar 2023	164.51
31916 Total							164.51
31917	SAN MATEO RESOURCE CONSERVATION DISTRICT	4/20/2023	2-CB-GEN	General Fund	Administration	Cal Recycle -SB 1383 Administration & Personnel 9/1/22 -12/31/22	339.71
31917	SAN MATEO RESOURCE CONSERVATION DISTRICT	4/20/2023	I-CB-GEN	General Fund	Administration	Cal Recycle -SB 1383 Administration & Personnel 7/1/22 -9/30/22	35.63
31917 Total							375.34
31918	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	4/20/2023	646836	General Fund	Police	(3) Fingerprint Apps PD Apr 2023	96.00
31918 Total							96.00
31919	T D ROOFING	4/20/2023	BP23-00160	General Fund		Refund Recycling Dep BP23-00160, 95 Mulberry	500.00
31919 Total							500.00
31920	TELECOMMUNICATIONS ENGINEERING	4/20/2023	48161	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Apr 23	2,603.50
31920 Total							2,603.50
31921	U.S. DEPARTMENT OF THE TREASURY	4/20/2023	502-04-2023	General Fund		PR Batch 00502.04.2023 Garnishment	531.99
31921 Total							531.99
31922	ALPINE MECHANICAL SERVICE COMPANY INC.	4/27/2023	I9437	Library Fund		HVAC Routine Main & Inspections Svcs Library	1,429.04
31922	ALPINE MECHANICAL SERVICE COMPANY INC.	4/27/2023	I9437	General Fund	DPW-Building Maint.	HVAC Routine Main and Inspections Svcs Town	2,143.55
31922 Total							3,572.59
31923	AT&T CALNET 3	4/27/2023	19738391	General Fund	Police	PD Radio Circuits- Ban # 9391080028 3/1/23 -3/31/23	1,899.98
31923 Total							1,899.98
31924	AUTOMATIC GATE MASTERS & GARAGE DOORS INC.	4/27/2023	386	Special Tax		Service Call-New Gooseneck Installation	900.00

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31924 Total							900.00
31925	BAKER TILLY US LLP	4/27/2023	BT2379659	General Fund	City Council	City Council Goal Workshop April 2023	4,995.00
31925 Total							4,995.00
31926	BOUND TREE MEDICAL	4/27/2023	65260173	General Fund	Police	(7) Onsite AED's & FRX AED PD	976.17
31926 Total							976.17
31927	BUSCHMAN SCOTT	4/27/2023	220094	General Fund	Police	(1) 5X7 Dept Photo Session w/New Hire K. Shum PD 4/24/23	235.16
31927 Total							235.16
31928	CAL MOTO	4/27/2023	3030235/3	General Fund	Police	Replace Heated Grips, Front & Rear Brake Pads & Rotor 2019 BMW PD	2,859.33
31928 Total							2,859.33
31929	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	4/27/2023	230258	General Fund	DPW-Street Maint.	(3) Traffic Signals Preventative Maint Svcs Feb 2023	165.00
31929	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	4/27/2023	230259	General Fund	DPW-Street Maint.	Traffic Signal Svc Call Middlefield & Marsh Feb 2023	282.15
31929 Total							447.15
31930	CAPITAL ONE PUBLIC FUNDING LLC	4/27/2023	10645411	General Fund		Loan# 101018626 Town Hall Abate LSE Real Pro-Rev 12/01/22 - 06/01/2023	428,935.62
31930 Total							428,935.62
31931	CINTAS CORPORATION	4/27/2023	5153723649	General Fund	Administration	First Aid Refilled Admin 4/12/23	26.66
31931	CINTAS CORPORATION	4/27/2023	5153723649	General Fund	DPW-Park Maint.	First Aid Refilled HP Park 4/12/23	26.67
31931	CINTAS CORPORATION	4/27/2023	5153723649	General Fund	DPW-Engineering	First Aid Refilled PW Eng 4/12/23	26.66
31931	CINTAS CORPORATION	4/27/2023	5153723649	General Fund	DPW-Street Maint.	First Aid Refilled PW Streets 4/12/23	26.66
31931 Total							106.65
31932	DIMITRI ANDRUHA	4/27/2023	April 24 2023	General Fund	Police	Breakfast School Safety Trng D. Andruha PD 4/19/23	6.95
31932	DIMITRI ANDRUHA	4/27/2023	April 24 2023	General Fund	Police	Dinner School Safety Trng D. Andruha PD 4/19/23	31.50
31932	DIMITRI ANDRUHA	4/27/2023	April 24 2023	General Fund	Police	Lunch School Safety Trng D. Andruha PD 4/19/23	18.00
31932	DIMITRI ANDRUHA	4/27/2023	April 24 2023	General Fund	Police	Mileage School Safety Trng D. Andruha PD 4/19/23	115.00
31932 Total							171.45
31933	FLOCK GROUP INC.	4/27/2023	INV-10315	General Fund	Police	(3) Privately Funded Cameras Resident Freund/Grais Trust -Emilie, Britton, and Alejandra	7,500.00
31933	FLOCK GROUP INC.	4/27/2023	INV-12172	General Fund	Police	(2) Privately Funded Cameras Resident Gaertner -E/B & W/B Oak Grove	5,000.00
31933	FLOCK GROUP INC.	4/27/2023	INV-8903	General Fund	Police	(10) Privately Funded Cameras Resident Jared Stahl- Stockbridge, Santiago, Tuscaloosa, Atherton, Elena, Alameda, Almendral, Walsh, Polhemus, and Fletcher	25,000.00
31933 Total							37,500.00
31934	GRAINGER INC	4/27/2023	9652708398	General Fund	DPW-Street Maint.	(30) Traffic Cones DPW Mar 2023	525.98
31934 Total							525.98
31935	LENCIONI CONSTRUCTION COMPANY INC	4/27/2023	BP23-00014	General Fund		Refund Recycling Dep BP23-00014, 84 Elena	10,732.03
31935 Total							10,732.03
31936	MCCULLEY STEVE	4/27/2023	April 18 2023	General Fund	DPW-Park Maint.	Broken Stove Grate Replacement Gilmore House HP Park Apr 2023	87.68
31936	MCCULLEY STEVE	4/27/2023	April 18 2023	General Fund	Police	Drone Windsock Hardware PD Apr 2023	34.08
31936	MCCULLEY STEVE	4/27/2023	April 19 2023	General Fund	Police	(10) 2022 Annual Report- Copies & Binding Apr 2023	175.37
31936 Total							297.13
31937	METROPOLITAN PLANNING GROUP	4/27/2023	2003753	General Fund	Planning	Contract Planning Svcs Plng Mar 2023	81,848.75
31937 Total							81,848.75
31938	MUNISERVICES LLC	4/27/2023	INV06-016369	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Mar 2023	675.00
31938 Total							675.00
31939	MYERS-STEVENS & TOOHEY CO. INC.	4/27/2023	1400102	General Fund	Police	Long-Term Disability Ins PORAC PD May 2023	404.00
31939	MYERS-STEVENS & TOOHEY CO. INC.	4/27/2023	1400102	General Fund	Police	Short-Term Disability Ins PORAC PD May 2023	404.00
31939 Total							808.00
31940	OTIS ELEVATOR COMPANY	4/27/2023	100401064687	General Fund	DPW-Building Maint.	Elevator Maint Svcs Town Hall Jan 2023	2,760.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
31940 Total							2,760.00
31941	PG & E	4/27/2023	11940786962APR	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber 2/17/23 - 3/20/23	583.98
31941	PG & E	4/27/2023	11940786962APR	General Fund	Building	Civic Center 80 Fair Oaks Bldg 2/17/23 -3/20/23	583.98
31941	PG & E	4/27/2023	11940786962APR	Library Fund		Civic Center 80 Fair Oaks Library 2/17/23 -3/20/23	9,343.60
31941	PG & E	4/27/2023	11940786962APR	General Fund	Police	Civic Center 80 Fair Oaks PD 2/17/23 -3/20/23	11,679.50
31941	PG & E	4/27/2023	11940786962APR	General Fund	Planning	Civic Center 80 Fair Oaks Plng 2/17/23 -3/20/23	583.97
31941	PG & E	4/27/2023	11940786962APR	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 2/17/23 -3/20/23	583.97
31941 Total							23,359.00
31942	SACRED HEART SCHOOLS	4/27/2023	IRB23-00082	General Fund		Refund Permit Fee-App Withdrawn IRB23-00082, 150 Valparaiso	180.00
31942	SACRED HEART SCHOOLS	4/27/2023	IRB23-00082	General Fund		Refund Tech Surcharge Fee-App Withdrawn IRB23-00082, 150 Valparaiso	6.48
31942 Total							186.48
31943	YSERCO INC.	4/27/2023	11861	Library Fund		Energy Management Systems -Svc Support Program Library Feb 2023	735.70
31943	YSERCO INC.	4/27/2023	11861	General Fund	DPW-Building Maint.	Energy Management Systems -Svc Support Program PW Feb 2023	1,716.63
31943	YSERCO INC.	4/27/2023	12183	Library Fund		Energy Management Systems -Svc Support Program Library Apr 2023	735.70
31943	YSERCO INC.	4/27/2023	12183	General Fund	DPW-Building Maint.	Energy Management Systems -Svc Support Program PW Apr 2023	1,716.63
31943 Total							4,904.66
31944	TIAA COMMERCIAL FINANCE INC.	4/27/2023	9473329	General Fund	Police	Lease Sharp MX-M3570 Copier PD Apr 2023	252.84
31944 Total							252.84
31945	TONY'S CLEAN TEAM LLC	4/27/2023	15-3217	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park Apr 2023	3,220.00
31945	TONY'S CLEAN TEAM LLC	4/27/2023	15-3217	Library Fund		Janitorial Maint Svcs Library Apr 2023	4,745.00
31945	TONY'S CLEAN TEAM LLC	4/27/2023	15-3217	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town Facility Apr 2023	10,455.00
31945 Total							18,420.00
31946	TOSHIBA FINANCIAL SERVICES	4/27/2023	33843030	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Apr 2023	1,374.85
31946 Total							1,374.85
31947	URBAN FUTURES INCORPORATED	4/27/2023	CD-2022-007	General Fund	Interdepartmental	Continuing Disclosure & Compliance Services FY22/23	1,200.00
31947 Total							1,200.00
31948	WEST COAST ARBORISTS INC.	4/27/2023	198575	General Fund	DPW-Street Maint.	Tree Maint Svcs PW Street 3/16/23 -3/31/23	8,060.00
31948 Total							8,060.00
Grand Total							932,545.66