

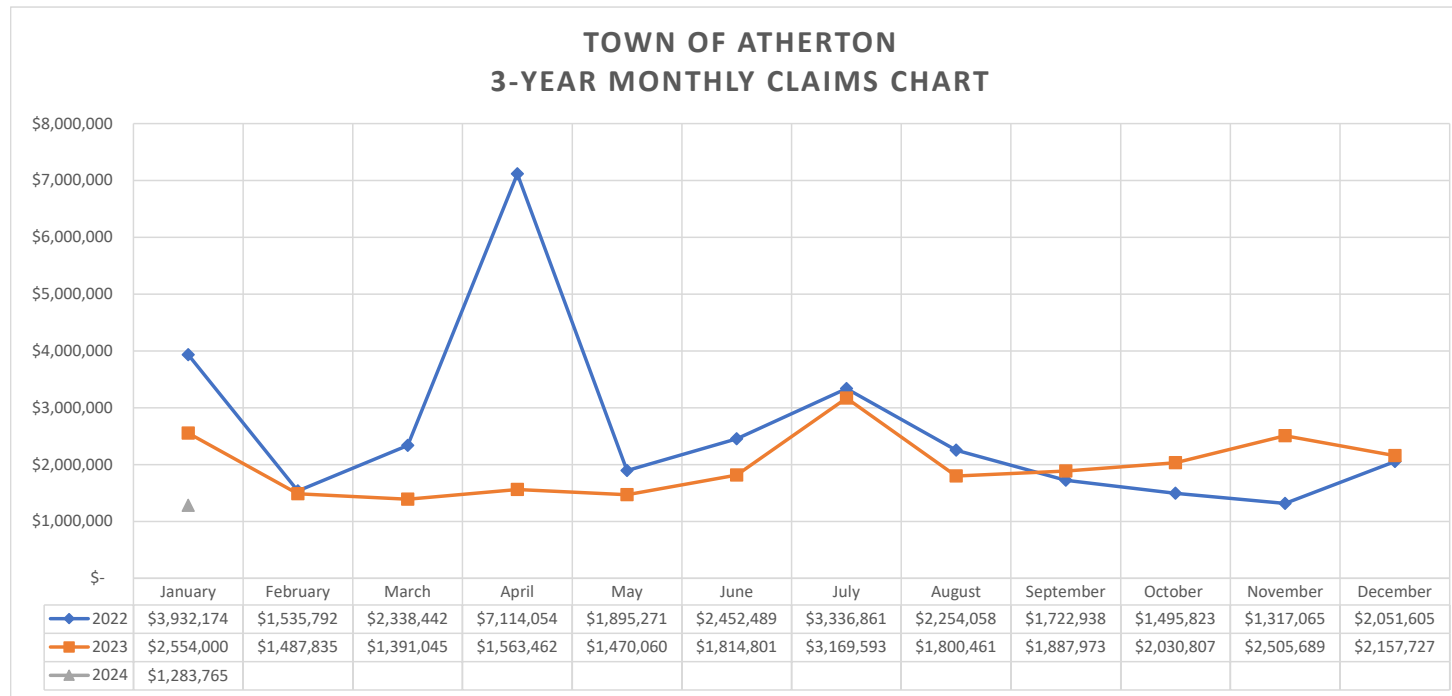
1. **APPROVAL OF BILLS AND CLAIMS FOR JANUARY 2024 IN THE AMOUNT OF \$1,283,765**

Report: Recommendation: Approve the Bills and Claims for January 2024 in the amount of \$ 1,283,765

Description:

Town of Atherton 3-Year Monthly Claims Table

	2022	2023	2024
January	\$ 3,932,174	\$ 2,554,000	\$ 1,283,765
February	\$ 1,535,792	\$ 1,487,835	
March	\$ 2,338,442	\$ 1,391,045	
April	\$ 7,114,054	\$ 1,563,462	
May	\$ 1,895,271	\$ 1,470,060	
June	\$ 2,452,489	\$ 1,814,801	
July	\$ 3,336,861	\$ 3,169,593	
August	\$ 2,254,058	\$ 1,800,461	
September	\$ 1,722,938	\$ 1,887,973	
October	\$ 1,495,823	\$ 2,030,807	
November	\$ 1,317,065	\$ 2,505,689	
December	\$ 2,051,605	\$ 2,157,727	
	\$ 31,446,572	\$ 23,833,453	\$ 1,283,765



TOWN OF ATHERTON
CLAIMS LIST **JANUARY 2024**

	<u>Previous Yr.</u>	
	<u>January</u>	<u>January</u>
	<u>2024</u>	<u>2023</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#33271-33389)	\$ 556,791	\$1,874,507
Payroll Checks (#622-623)	1,335	1,130
Direct Deposit - Payroll	359,842	330,276
Electronic Transfer - A/P & Payroll	365,797	348,087
JANUARY 2024 Total	\$ 1,283,765	\$2,554,000

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 622-623 (payroll), and 33271-33389 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,283,765 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 622-623 (payroll), and 33271-33389 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,283,765 are true and correct and are authorized for payment.

D. Hawkins-Manuelian
Mayor, Town of Atherton

SOURCE OF FUNDS

	January 2024	January 2023
101 General Fund	\$ 1,186,363	\$1,417,996
105 Tennis Fund	1,821	1,880
201 Special Tax	975	
202 Measure A	1,299	19,375
213 Library Fund	14,205	20,175
401 GF Projects	16,011	17,120
406 Facilities Construction		987,902
610 Equipment Replacement	39,586	45,569
615 General Liability Fund	17,073	
616 Employee Benefits Funds	6,432	43,983
TOTAL	\$ 1,283,765	\$2,554,000

Checks by Date - Detail by Check Number For the Month of January 2024							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
33250	AT&T CALNET 3	1/11/2024	000021053454	General Fund	Police	PD Radio Circuits BAN#9391080028 12/1/23 -12/31/23	1,624.70
33250 Total							1,624.70
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Accident (Pre-Tax)	251.82
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Cancer Ins(Pre-Tax)	48.07
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Dental Plan (Pre-Tax)	28.02
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Life Emp (After -Tax)	38.40
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Speci Health (After-Tax)	6.63
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Speci Health (Pre-Tax)	29.10
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac STD (After-Tax)	607.08
33271	AFLAC	1/4/2024	501-12-2023	General Fund		PR Batch 00501.12.2023 Aflac Vision Plan(Pre-Tax)	16.99
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Accident (Pre-Tax)	251.82
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Cancer Ins(Pre-Tax)	48.07
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Dental Plan (Pre-Tax)	28.02
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Life Emp (After -Tax)	38.40
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Speci Health (After-Tax)	6.63
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Speci Health (Pre-Tax)	29.10
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac STD (After-Tax)	607.08
33271	AFLAC	1/4/2024	502-12-2023	General Fund		PR Batch 00502.12.2023 Aflac Vision Plan(Pre-Tax)	16.99
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Accident (Pre-Tax)	251.82
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Cancer Ins(Pre-Tax)	48.07
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Dental Plan (Pre-Tax)	28.02
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Hosp.Conf.Id (After-Tax)	19.26
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Life Emp (After -Tax)	38.40
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Speci Health (After-Tax)	6.63
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Speci Health (Pre-Tax)	29.10
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac STD (After-Tax)	607.08
33271	AFLAC	1/4/2024	503-12-2023	General Fund		PR Batch 00503.12.2023 Aflac Vision Plan(Pre-Tax)	16.99
33271 Total							3,446.25
33272	ALHAMBRA	1/4/2024	21928698122123	General Fund	Police	Drinking Water PD Dec 2023	216.82
33272 Total							216.82
33273	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	1/4/2024	300008693	General Fund	Police	2024 American Assoc of Code Enforcement Membership L. Daley PD	75.00
33273 Total							75.00
33274	ANDRUHA DIMITRI	1/4/2024	Dec 21 2023	General Fund	Police	Meal EVOC Trng D. Andruha PD Dec 2023	18.00
33274	ANDRUHA DIMITRI	1/4/2024	Dec 21 2023	General Fund	Police	Mileage EVOC Trng D. Andruha PD Dec 2023	49.78
33274 Total							67.78
33275	AT&T CALNET 3	1/4/2024	000020945506	General Fund	Police	PD Radio Circuits BAN#9391062302 11/10/23 -12/09/23	591.27
33275	AT&T CALNET 3	1/4/2024	000021022551	General Fund	Police	PD Radio Circuits BAN#9391061602 11/27/23 -12/26/23	628.39
33275 Total							1,219.66
33276	AT&T MOBILITY	1/4/2024	287287388102X12	General Fund	Police	Data Mobile Communications PD 11/12/23 -12/12/23	1,614.40
33276 Total							1,614.40
33277	CACEO	1/4/2024	300019285	General Fund	Police	CA Assoc Code Enforcement Officers Membership L. Daley PD	100.00
33277 Total							100.00
33278	CAPITAL ACCOUNTING PARTNERS LLC	1/4/2024	81316	General Fund	Finance	User Fee Study Cost Allocation -Review and Finalize Fee Models, Prepare a Draft Report Fin Dec 2023	16,873.51
33278 Total							16,873.51

33279	CASSERLY EMILIA	1/4/2024	Dec 7 2023	General Fund	Administration	Santa Clause for the Holiday Event 12/7/23	450.00
33279 Total							450.00
33280	DELTA DENTAL OF CALIFORNIA	1/4/2024	501-11-2023	General Fund		PR Batch 00501.11.2023 Dental Ins	4,143.15
33280	DELTA DENTAL OF CALIFORNIA	1/4/2024	BE005848035	General Fund		Dental Cobra J. Wade Jan 2024	182.56
33280	DELTA DENTAL OF CALIFORNIA	1/4/2024	BE005848035	General Fund	DPW-Engineering	Dental W. Burke Dec-Jan 2024	112.46
33280 Total							4,438.17
33281	DUSTIN WAYNE STILWELL	1/4/2024	1034	General Fund	Police	(2) Soft Shackle, (1) 6' Tree Strap, (1) 30' Kinetic Rope, (2) Synthetic Rope PD	359.08
33281 Total							359.08
33282	DYNASTY CLEANERS	1/4/2024	Dec-23	General Fund	Police	Uniforms Dry Cleaning Svcs PD Dec 2023	579.10
33282 Total							579.10
33283	INFINITY TECHNOLOGIES	1/4/2024	2009	General Fund	Interdepartmental	Contract IT Support Svcs Dec 2023	13,816.00
33283	INFINITY TECHNOLOGIES	1/4/2024	2054	General Fund	DPW-Engineering	General GIS Support PW Eng Dec 2023	110.00
33283 Total							13,926.00
33284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/4/2024	30905188	General Fund	City Attorney	Town Attorney Retainer Fees Nov 2023	17,146.48
33284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/4/2024	30905198	General Fund	City Attorney	Town Attorney Other Svcs -Civic Center Nov 2023	1,710.00
33284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/4/2024	30905199	General Fund	City Attorney	Town Attorney Other Svcs -Monsanto Nov 2023	120.00
33284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/4/2024	30905200	General Fund	City Attorney	Town Attorney Other Svcs -Housing Element Nov 2023	5,825.50
33284	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/4/2024	30905201	General Fund	City Attorney	Town Attorney Other Svcs -Bereavement Nov 2023	2,610.00
33284 Total							27,411.98
33285	METRO MOBILE COMMUNICATIONS INC	1/4/2024	47879	General Fund	Police	(1) KMC-72 Microphone PD Dec 2023	108.78
33285	METRO MOBILE COMMUNICATIONS INC	1/4/2024	47879	General Fund	Police	(5) Battery Li-Ion PD Dec 2023	686.72
33285	METRO MOBILE COMMUNICATIONS INC	1/4/2024	057030	General Fund	Police	(1) Repair Svc Radio Speaker/Mic PD Dec 2023	165.00
33285 Total							960.50
33286	METROPOLITAN PLANNING GROUP	1/4/2024	2004232	General Fund	Planning	Objective Design Standards Plng Nov 2023	33,848.75
33286 Total							33,848.75
33287	MYERS-STEVENSON & TOOHEY CO. INC.	1/4/2024	1414319	General Fund	Police	Long-Term Disability Ins PD Feb 2024	391.75
33287	MYERS-STEVENSON & TOOHEY CO. INC.	1/4/2024	1414319	General Fund	Police	Short-Term Disability Ins PD Feb 2024	391.75
33287 Total							783.50
33288	NORTH AMERICAN RESCUE HOLDINGS LLC	1/4/2024	OR444125	General Fund	Police	(1) Mini First Aid Kit w/Combat Gauze PD Jan 2024	14.02
33288 Total							14.02
33289	OCCASIONS ETC	1/4/2024	34355	General Fund	City Council	Name Plate Engrave Mayor D. Hawkins-Manuelian & Council Member S. Holland	63.25
33289 Total							63.25
33290	PACIFIC COAST LABORATORIES INC.	1/4/2024	838491	General Fund	Police	(1) Soundwave Earpiece D. Andruha PD Dec 2023	108.02
33290 Total							108.02
33291	SAN MATEO CNTY FORENSIC LAB	1/4/2024	PS-INV104442	General Fund	Police	(1) Narcotic ID PD Dec 2023	90.00
33291 Total							90.00
33292	SMCCMA	1/4/2024	Jan 2 2024	General Fund	Administration	2024 SMCCMA Membership CM G. Rodericks Admin	500.00
33292 Total							500.00
33293	TOSHIBA FINANCIAL SERVICES	1/4/2024	35503003	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Dec 2023	1,418.49
33293 Total							1,418.49
33294	TRIDENT K9 CONSULTING	1/4/2024	1539	General Fund	Police	K9 Maint Trng Jessie D. Romero PD 12/6, 12/13, 12/20 & 12/27/23	600.00
33294 Total							600.00
33295	VISION SERVICE PLAN	1/4/2024	918473694	General Fund	Administration	Vision Cancelled A. Suber Dec-Jan 2024	(64.92)
33295	VISION SERVICE PLAN	1/4/2024	918473694	General Fund		Vision Cobra J. Wade Jan 2024	32.46
33295	VISION SERVICE PLAN	1/4/2024	918473694	General Fund	DPW-Engineering	Vision W. Burke Dec-Jan 2024	24.96
33295	VISION SERVICE PLAN	1/4/2024	501-11-2023	General Fund		PR Batch 00501.11.2023 Vision Insurance	865.72
33295 Total							858.22
33296	WAGeworks INC.	1/4/2024	INV6002396	General Fund	Police	FSA Compliance Fee PD Dec 2023	155.60
33296 Total							155.60
33297	BEELER JENNY	1/11/2024	Jan 8 2024	General Fund	Administration	Leaf Blower Rebate J. Beeler Admin Jan 2024	250.00
33297 Total							250.00
33298	BUSCHMAN SCOTT	1/11/2024	220148	General Fund	Administration	(3) hrs Photo Session -Council Reorganization/Holiday Event Dec 2023	1,025.00
33298 Total							1,025.00

33299	CA BUILDING STANDARDS COMMISSION	1/11/2024	Jan 4 2024	General Fund		Standards Commission Report -10% Local Gov't Retainer Bldg Oct-Dec 2023	(65.20)
33299	CA BUILDING STANDARDS COMMISSION	1/11/2024	Jan 4 2024	General Fund		Standards Commission Report Bldg Oct-Dec 2023	652.00
33299 Total							586.80
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Dec 2023	36.89
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain)	83.93
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Park Program	150 Watkins 11/22/23 -12/21/23	508.08
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Administration	80 Fair Oaks (2 Meter) Admin Nov 2023	25.37
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Building	80 Fair Oaks (2 Meter) Bldg Nov 2023	25.37
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Police	80 Fair Oaks (2 Meter) PD Nov 2023	304.39
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Planning	80 Fair Oaks (2 Meter) Plng Nov 2023	25.37
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW Nov 2023	25.37
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Administration	80 Fair Oaks Admin Nov 2023	26.08
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Building	80 Fair Oaks Bldg Nov 2023	26.08
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Police	80 Fair Oaks PD Nov 2023	312.91
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	Planning	80 Fair Oaks Plng Nov 2023	26.08
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Engineering	80 Fair Oaks PW Nov 2023	26.08
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Street Maint.	Alameda/Atherton Nov 2023	280.95
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Street Maint.	El Camino Real M#62327517 Nov 2023	280.95
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	General Fund	DPW-Street Maint.	El Camino Real M#62514200 Nov 2023	280.95
33300	CAL WATER SERVICE	1/11/2024	4726166666/Dec2023	Library Fund		Library CCAP (Irrigation) Nov 2023	2,855.01
33300 Total							5,149.86
33301	CALIFORNIA STATE DISBURSEMENT UNIT	1/11/2024	501-01-2024FR	General Fund		PR Batch 00501.01.2024 Garnishment	323.07
33301	CALIFORNIA STATE DISBURSEMENT UNIT	1/11/2024	501-01-2024NT	General Fund		PR Batch 00501.01.2024 Garnishment	177.69
33301 Total							500.76
33302	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/11/2024	231137	General Fund	DPW-Street Maint.	Traffic Signals Maint Svcs Nov 2023	165.00
33302	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/11/2024	231138	General Fund	DPW-Street Maint.	Traffic Signals Calls Middlefield/Marsh 11/12/2023	576.18
33302	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/11/2024	231139	General Fund	DPW-Street Maint.	Street Light Repair Svc Patricia/Stockbridge, and Austin/Stockbridge Nov2023	6,283.20
33302 Total							7,024.38
33303	CINTAS CORPORATION	1/11/2024	4176701708	General Fund	Police	(7) Traffic Mat, (1) Active Scraper PD Dec 2023	133.41
33303	CINTAS CORPORATION	1/11/2024	4178204368	General Fund	Police	(7) Traffic Mat, (1) Active Scraper PD Dec 2023	133.41
33303 Total							266.82
33304	COMCAST BUSINESS	1/11/2024	0243773Jan2024	General Fund	Interdepartmental	High Speed Internet Town 1/10/24 -2/9/24	242.01
33304 Total							242.01
33305	CROFT RACHEL	1/11/2024	Jan 9 2024	General Fund	Administration	Leaf Blower Rebate R. Croft Admin Jan 2024	218.24
33305 Total							218.24
33306	DE LAGE LANDEN FINANCIAL SERVICES INC.	1/11/2024	81741982	General Fund	Police	Lease Sharp BP-70M36 Copier PD Jan 2024	236.12
33306 Total							236.12
33307	DEPT OF CONSERVATION	1/11/2024	Jan 4 2024	General Fund		SMIP Report -5% Seismic Edu Bldg Oct-Dec 2023	(108.21)
33307	DEPT OF CONSERVATION	1/11/2024	Jan 4 2024	General Fund		SMIP Report Bldg Oct-Dec 2023	2,164.13
33307 Total							2,055.92
33308	DOUGLAS CHUNG KIM	1/11/2024	2749	GF Projects		PM Svc El Camino Real Complete Street Project Dec 2023	650.00
33308	DOUGLAS CHUNG KIM	1/11/2024	2750	GF Projects		PM Svc El Camino Real Drainage Improvements Project Dec 2023	1,050.00
33308	DOUGLAS CHUNG KIM	1/11/2024	2751	GF Projects		PM Svs Selby Bicycle Lanes Project Dec 2023	2,250.00
33308 Total							3,950.00
33309	DROBAC STAN	1/11/2024	Jan 8 2024	General Fund	Administration	Leaf Blower Rebate S. Drobac Admin Jan 2024	241.71
33309 Total							241.71
33310	DUCKY'S CAR WASH LLC	1/11/2024	93133191016	General Fund	Police	Car Wash Svcs PD Dec 2023	149.37
33310 Total							149.37
33311	EM ROOFING	1/11/2024	BP23-00905	General Fund		Refund Recycling Dep BP23-00905, 73 Laburnum	500.00
33311 Total							500.00
33312	GRAINGER INC	1/11/2024	9940847404	General Fund	DPW-Street Maint.	(6) Sand Bag PW Dec 2023	141.62
33312 Total							141.62
33313	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/11/2024	35632278	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC Copier Bldg	192.84
33313	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/11/2024	35632278	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC Copier PW Eng	192.84
33313	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/11/2024	35632278	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC Copier Plng	192.85
33313 Total							578.53

33314	INFINITY TECHNOLOGIES	1/11/2024		1972	General Fund	Planning	General Data Housing & ADU Research Plng Nov 2023	7,065.00
33314	INFINITY TECHNOLOGIES	1/11/2024		1973	General Fund	DPW-Engineering	General GIS Support Svc PW Eng Nov 2023	1,600.00
33314 Total								8,665.00
33315	INTERSTATE TRAFFIC CONTROL PRODUCTS	1/11/2024		260884	General Fund	DPW-Street Maint.	(2) "Cross Traffic Does Not Stop" Sign PW Jan 2024	137.81
33315	INTERSTATE TRAFFIC CONTROL PRODUCTS	1/11/2024		260885	General Fund	DPW-Street Maint.	(10) Round Sign Post, (5) U-Channel Sign Post PW Jan 2024	705.47
33315 Total								843.28
33316	IRON MOUNTAIN INC	1/11/2024	JCHM201		General Fund	Police	Onsite Shredding PD 11/21/23 -12/26/23	323.48
33316 Total								323.48
33317	KREFELD'S AWARDS INC	1/11/2024		34050	General Fund	Police	Perpetual Plate Engraved -Emp of the 4th Quarter 2023 PD	38.46
33317 Total								38.46
33318	LENCIONI CONSTRUCTION COMPANY INC	1/11/2024	APW23-00160		General Fund		Refund Road Bond Dep APW23-00160, 67 Melanie	2,500.00
33318 Total								2,500.00
33319	LUO HAIYAN	1/11/2024	Jan 3 2024		Tennis Fund		(2) Pickleball Nets HP Park Jan 2024	1,006.14
33319 Total								1,006.14
33320	McDonald KC	1/11/2024	Jan 9 2024		General Fund	Police	Supplies for Trailer -(2) Tire Wedges, O Ring Tie Downs, (4) E Track Threading, (4) Ratchet Straps PD	264.72
33320 Total								264.72
33321	METROPOLITAN PLANNING GROUP	1/11/2024		2004177	General Fund	Planning	Housing Element Update Plng Oct 2023	13,145.00
33321	METROPOLITAN PLANNING GROUP	1/11/2024		2004178	General Fund	Planning	Contract Planning Svcs Plng Oct 2023	85,252.31
33321 Total								98,397.31
33322	MID-PENINSULA ANIMAL HOSPITAL	1/11/2024		778388	General Fund	Police	Hospital Visit & Metacam 32ml Bottle K9 Red I. Davidovich PD Dec 2023	171.92
33322 Total								171.92
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		344873094001	General Fund	Building	(2/3) pk Sponge Heavy Duty, (1/3) pk Facial Tissue Bldg Dec 2023	12.75
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		344873094001	General Fund	DPW-Engineering	(2/3) pk Sponge Heavy Duty, (1/3) pk Facial Tissue PW Eng Dec 2023	12.75
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		344873094001	General Fund	Planning	(2/3) pk Sponge Heavy Duty, (1/3) pk Facial Tissue Dec 2023	12.75
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		344877347001	General Fund	Building	(1/3) Sponge Bldg Dec 2023	5.64
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		344877347001	General Fund	Planning	(1/3) Sponge Plng Dec 2023	5.64
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		344877347001	General Fund	DPW-Engineering	(1/3) Sponge PW Eng Dec 2023	5.63
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		347389716601	General Fund	Building	(1) bx Shoe Cover, (1) pk Tape Correction, (1) dz Pen Bldg Dec 2023	48.30
33323	ODP BUSINESS SOLUTIONS LLC	1/11/2024		347393941001	General Fund	Building	(1) pk Facial Tissue Bldg Dec 2023	18.58
33323 Total								122.04
33324	PACIFIC PENINSULA ARCHITECTURE	1/11/2024	BP23-00854		General Fund		Refund Recycling Dep BP23-00854, 96 Marymont	8,685.00
33324 Total								8,685.00
33325	PATRICK HAWKINS PRINTING INC.	1/11/2024		20564	General Fund	DPW-Engineering	(250) Business Card W. Burse PW Dec 2023	64.22
33325 Total								64.22
33326	PG&E	1/11/2024	11940786962/Nov17-Dec18 2023		General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber Dec 2023	526.22
33326	PG&E	1/11/2024	11940786962/Nov17-Dec18 2023		General Fund	Building	Civic Center 80 Fair Oaks Bldg Dec 2023	526.22
33326	PG&E	1/11/2024	11940786962/Nov17-Dec18 2023		Library Fund		Civic Center 80 Fair Oaks Library Dec 2023	8,419.50
33326	PG&E	1/11/2024	11940786962/Nov17-Dec18 2023		General Fund	Police	Civic Center 80 Fair Oaks PD Dec 2023	10,524.38
33326	PG&E	1/11/2024	11940786962/Nov17-Dec18 2023		General Fund	Planning	Civic Center 80 Fair Oaks Plng Dec 2023	526.22
33326	PG&E	1/11/2024	11940786962/Nov17-Dec18 2023		General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW Dec 2023	526.22
33326	PG&E	1/11/2024	56788311910/Nov23-Dec29 2023		General Fund	DPW-Park Program	Activity Bldg 150 Watkins 11/30/23 -12/28/23	210.88
33326	PG&E	1/11/2024	56788311910/Nov23-Dec29 2023		General Fund	DPW-Park Program	Modular Bldg 150 Watkins 11/30/23 -12/28/23	670.82
33326	PG&E	1/11/2024	56788311910/Nov23-Dec29 2023		General Fund	DPW-Park Maint.	Pump150 Watkins 11/30/23 -12/28/23	363.55
33326	PG&E	1/11/2024	56788311910/Nov23-Dec29 2023		General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 11/23/23 -12/22/23	69.95
33326	PG&E	1/11/2024	56788311910/Nov23-Dec29 2023		General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 11/23/23 -12/22/23	84.23
33326	PG&E	1/11/2024	56788311910/Nov23-Dec29 2023		General Fund	DPW-Street Maint.	Street Lights 12/01/23 -12/29/23	4,765.00
33326	PG&E	1/11/2024	PGE-MTPL/Dec2023		General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 11/22/23 -12/21/23	221.71
33326	PG&E	1/11/2024	PGE-MTPL/Dec2023		General Fund	DPW-Street Maint.	El Camino/Atherton Signal 11/22/23 -12/21/23	120.62
33326	PG&E	1/11/2024	PGE-MTPL/Dec2023		General Fund	DPW-Street Maint.	NE Cor Marsh/Middlefield Rd 11/18/23 -12/19/23	40.18
33326	PG&E	1/11/2024	PGE-MTPL/Dec2023		General Fund	DPW-Street Maint.	330 El Camino (Beacon Lights) 11/18/23 -12/19/23	31.58
33326	PG&E	1/11/2024	PGE-MTPL/Dec2023		General Fund	DPW-Street Maint.	Signal Encinal/Middlefield Rd 11/23/23 -12/22/23	22.11
33326	PG&E	1/11/2024	PGE-MTPL/Dec2023		General Fund	DPW-Street Maint.	Dinkelspiel (Corp Ofc/Storage)11/21/23 -12/20/23	124.61
33326 Total								27,774.00
33327	SAN JOSE BMW/VESPA	1/11/2024		276747	General Fund	Police	600 Mile Svc & Relocate Radio's Mic 2023 BMW PD Dec 2023	760.48
33327 Total								760.48

33328	SAN MATEO CNTY CONTROLLERS OFFICE	1/11/2024	Dec-23	General Fund		Allocation of Parking Penalties PD Dec 2023	150.00
33328 Total							150.00
33329	STATE WATER RESOURCES CONTROL BOARD	1/11/2024	WD-0258478	General Fund	DPW-Engineering	Annual Permit Fee of CA Water Code PW 7/1/23 -6/30/24	399.00
33329 Total							399.00
33330	YSERCO INC.	1/11/2024	13809	Library Fund		Svc Support Program Energy Maint System Library Jan 2024	779.85
33330	YSERCO INC.	1/11/2024	13809	General Fund	DPW-Building Maint.	Svc Support Program Energy Maint System Town Jan 2024	1,819.65
33330 Total							2,599.50
33331	TORRES NIKOLAS J	1/11/2024	Jan 8 2024	General Fund	Police	(2) dz Donuts for ADAPT Meeting PD Jan 2024	49.27
33331 Total							49.27
33332	TURBO DATA SYSTEMS INC	1/11/2024	41892	General Fund	Police	(10) E-Cit Lease PD Dec 2023	2,760.94
33332	TURBO DATA SYSTEMS INC	1/11/2024	41893	General Fund	Police	(470) Traffic Citation Processing PD Dec 2023	705.00
33332 Total							3,465.94
33333	WEX BANK	1/11/2024	94370738	General Fund	Police	Fuel Charges PD 12/7/23 -1/6/24	6,497.01
33333 Total							6,497.01
33334	WILLDAN ENGINEERING	1/11/2024	00626884	Measure A		Ped Improvements on Watkins Dec 2023	1,299.00
33334	WILLDAN ENGINEERING	1/11/2024	00626887	GF Projects		Selby Lane Bicycle Improvements Project Dec 2023	1,086.00
33334 Total							2,385.00
33335	WORKCARE INC	1/11/2024	WCI-00320383	General Fund	Police	Wellness Program PD Dec 2023	12,500.00
33335 Total							12,500.00
33336	ZONES IT SOLUTIONS INC.	1/11/2024	W03641670102	General Fund	Interdepartmental	Office 365 G1 GCC Subscription 12/13/23 -1/13/24	9.06
33336	ZONES IT SOLUTIONS INC.	1/11/2024	W03644560102	General Fund	Interdepartmental	Office 365 G3 GCC Subscription 12/16/23 -1/16/24	64.95
33336	ZONES IT SOLUTIONS INC.	1/11/2024	W03644710102	General Fund	Interdepartmental	Visio Plan 2 for GCC Subscription 12/17/23 -1/17/24	14.12
33336 Total							88.13
33337	AHN JINMO	1/18/2024	44	General Fund	Administration	Leaf Blower Rebate J. Ahn Admin Jan 2024	237.00
33337 Total							237.00
33338	BALOFF DEBORAH	1/18/2024	45	General Fund	Administration	Leaf Blower Rebate D. Baloff Admin Jan 2024	239.53
33338 Total							239.53
33339	BAYSHORE GENERAL ENGINEERING INC.	1/18/2024	APW23-00045	General Fund		Refund Road Bond Dep APW23-00045, 59 James	2,500.00
33339 Total							2,500.00
33340	BOLGER JOHN C TR	1/18/2024	BP23-00907	General Fund		Refund Permit Fee -Miscalculation BP23-00907, 96 Sutherland	914.16
33340 Total							914.16
33341	BRIGHTVIEW LANDSCAPE SERVICES INC.	1/18/2024	8729641	General Fund	DPW-Building Maint.	Landscape Maint Svcs Facilities Jan 2024	1,811.50
33341	BRIGHTVIEW LANDSCAPE SERVICES INC.	1/18/2024	8729641	Library Fund		Landscape Maint Svcs Library Jan 2024	2,150.67
33341	BRIGHTVIEW LANDSCAPE SERVICES INC.	1/18/2024	8729745	General Fund	DPW-Park Maint.	Landscape Maint Svcs HP Park Jan 2024	17,927.01
33341	BRIGHTVIEW LANDSCAPE SERVICES INC.	1/18/2024	8729745	Tennis Fund		Landscape Maint Svcs Tennis Court HP Park Jan 2024	815.15
33341 Total							22,704.33
33342	COMMERCIAL CONTROLS CORPORATION	1/18/2024	11653	General Fund	Police	Bldg Systems Support and Maint PD Jan 2024	3,202.00
33342 Total							3,202.00
33343	DIVISION OF THE STATE ARCHITECT	1/18/2024	Oct-Dec2023	General Fund		Disability Access & Edu (Bus Lic) Report Fee Oct-Dec 2023	656.00
33343	DIVISION OF THE STATE ARCHITECT	1/18/2024	Oct-Dec2023	GF Projects		Disability Access & Edu (Bus Lic) Report -Admin Fee Oct-Dec 2023	(590.40)
33343 Total							65.60
33344	FREW JENNIFER	1/18/2024	Jan 11 2024	General Fund	Police	Meal Public Safety Recruitment/Retention Trng J. Frew PD 1/11/24	18.00
33344 Total							18.00
33345	GLOBAL EQUIPMENT COMPANY INC	1/18/2024	121381460	General Fund	Police	(1) High Cap Boltless Shelving/Steel Deck for PD Garage	984.46
33345	GLOBAL EQUIPMENT COMPANY INC	1/18/2024	121381460	General Fund	Police	(1) Non-Flammable Cabinet for Fuel & Paints w/Self-Closing Door per OSHA Standards PD	1,115.63
33345 Total							2,100.09
33346	HARRELL REMODELING INC	1/18/2024	BP22-01043	General Fund		Refund Recycling Dep BP22-01043, 24 Watkins	1,000.00
33346 Total							1,000.00
33347	HOLIDAY LIGHTS INC.	1/18/2024	5742	GF Projects		Christmas Tree Light Repairs (8 balls + labor) PW Dec 2023	2,150.00
33347 Total							2,150.00
33348	INTERNATIONAL TELE-PATH	1/18/2024	8281784159	Equipment Replacement	Police	(4) Motorola Radios for (4) Chevy Tahoes PD Dec 2023	39,586.08
33348 Total							39,586.08
33349	INTERSTATE TRAFFIC CONTROL PRODUCTS	1/18/2024	260886	General Fund	DPW-Street Maint.	(12) 24x24 Custom "Flooded" Sign PW Jan 2024	1,181.25
33349 Total							1,181.25
33350	KREFELD'S AWARDS INC	1/18/2024	34084	General Fund	Police	Perpetual Plate Engraved D. Rojas PD Jan 2024	38.46
33350 Total							38.46

33351	LEAGUE OF CALIFORNIA CITIES	1/18/2024	INV-11948-L9P5G	General Fund	City Council	2024 League of CA Cities Membership Council	4,840.00
33351 Total							4,840.00
33352	MCKEITHEN SMITH	1/18/2024	41	General Fund	Administration	Leaf Blower Rebate M. Smith Admin Jan 2024	250.00
33352 Total							250.00
33353	MIP V WASTE (ECI) AIV LP	1/18/2024	202311565	General Fund	Administration	(15) yd Compost Blend Admin Nov 2023	679.69
33353 Total							679.69
33354	NANONATION INC.	1/18/2024	28430	General Fund	Interdepartmental	(1) 55" Digital Display Board, Annual Support & Hosting Svc for the Admin Lobby Jan 2024	12,040.00
33354 Total							12,040.00
33355	NORTH STATE ENVIRONMENTAL	1/18/2024	054099	General Fund	Police	(5) Waste Aerosol/Biohazardous PD	550.05
33355 Total							550.05
33356	ODP BUSINESS SOLUTIONS LLC	1/18/2024	347435832001	General Fund	Police	(2) ct Deodorizer, (2) Black Ink Brother PD Dec 2023	196.83
33356	ODP BUSINESS SOLUTIONS LLC	1/18/2024	347436685001	General Fund	Police	(2) KMCY Ink Brother PD Dec 2023	212.17
33356 Total							409.00
33357	OTIS ELEVATOR COMPANY	1/18/2024	100401416522	General Fund	DPW-Building Maint.	Top Tier Elevator Maint Svcs Town Hall 1/1/24 -12/31/24	2,855.16
33357 Total							2,855.16
33358	PACIFIC PENINSULA ARCHITECTURE	1/18/2024	BP23-00855	General Fund		Refund Recycling Dep BP23-00855, 178 Atherton	8,065.00
33358 Total							8,065.00
33359	PET FOOD EXPRESS	1/18/2024	75-2401LM	General Fund	Police	(2) Dry Food, (2) Treats K9 Red I. Davidovich PD Jan 2024	142.18
33359	PET FOOD EXPRESS	1/18/2024	79-2312BEL	General Fund	Police	(3) Veggie Dog Food, (1) Poe Bag K9 Jessie D. Romero PD Dec 2023	120.27
33359 Total							262.45
33360	PLAN JPA	1/18/2024	PLAN-2024-0123	General Liability Fund		GL Claim# 4A2206D10Y6 Dec 2023	2,376.00
33360	PLAN JPA	1/18/2024	PLAN-2024-0123	General Liability Fund		GL Claim# 4A2212DFGZW Dec 2023	8,498.11
33360	PLAN JPA	1/18/2024	PLAN-2024-0123	General Liability Fund		GL Claim# 4A2311F2D8F Dec 2023	6,198.44
33360 Total							17,072.55
33361	SAN MATEO CNTY INFO SERV DEPT	1/18/2024	IYAT12312	General Fund	Police	(2) Microwave Mux DSO PD Dec 2023	164.51
33361 Total							164.51
33362	SCA OF CA LLC	1/18/2024	23001162	General Fund	DPW-Street Maint.	Street Sweeping Svcs Dec 2023	2,187.85
33362 Total							2,187.85
33363	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	1/18/2024	705807	General Fund	Police	(3) Fingerprint Apps N. Badillo, R. Guthertz, K. Rodriguez PD Dec 2023	96.00
33363 Total							96.00
33364	STEINHART JOHN	1/18/2024	43	General Fund	Administration	Leaf Blower Rebate J. Steinhart Admin Jan 2024	250.00
33364 Total							250.00
33365	TELECOMMUNICATIONS ENGINEERING	1/18/2024	48600	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Jan 2024	2,603.50
33365 Total							2,603.50
33366	TOP DOG POLICE K9 TRAINING & CONSULTING LLC	1/18/2024	24-01	General Fund	Police	Maint Trng -Basic Handler School K9 Maverick I. Davidovich PD 1/15/24 -3/7/24	6,800.00
33366	TOP DOG POLICE K9 TRAINING & CONSULTING LLC	1/18/2024	24-03	General Fund	Police	Maint Trng -Tracking Course K9 Jessie D. Romero PD 3/18/24 - 3/22/24	775.00
33366 Total							7,575.00
33367	US BANK VOYAGER FLEET SYSTEMS INC.	1/18/2024	8690164772352	General Fund	Police	Motorcycle Fuel Charge PD 11/25/23 -12/24/23	1,037.85
33367 Total							1,037.85
33368	WELSH JOE	1/18/2024	42	General Fund	Administration	Leaf Blower Rebate J. Welsh Admin Jan 2024	239.54
33368 Total							239.54
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(1) 10 ft BackDrop for Xmas Event Admin Dec 2023	25.15
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(1) 20 ft BackDrop for Xmas Event Admin Dec 2023	131.24
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(1) Custom Signature Stamp Admin Dec 2023	38.17
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Interdepartmental	(1) USB Wifi Adapter Dec 2023	14.21
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(3) Jackets, (3) Polo Shirt w/Town Logo for New Employees Admin Dec 2023	360.39
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(3) Jackets, (3) Polo Shirt w/Town Logo for Emp PWS/IT Admin Dec 2023	334.97
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(2) pk Wood Hanukkah Draydel w/English Transliteration Admin Dec 2023	32.80
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	1602/12-22-23FR	General Fund	Administration	(1) ca Paper, (1) Frame Admin Dec 2023	51.50
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	2969/12-22-23RL	General Fund	Administration	(10) Replacement Banner for Town's Light Poles Nov 2023	614.17
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	2969/12-22-23RL	General Fund	Interdepartmental	USPS Compliant Tracking Label for Contract Post Office Dec 2023	27.49

33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	2969/12-22-23RL	General Fund	Administration	Social Media Subscription Admin 12/11/23 -1/11/24	15.00	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3299/12-22-23EJ	General Fund	Police	(1) Bubble Wrap Brand Dispensor PD Dec 2023	63.53	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3299/12-22-23EJ	General Fund	Police	(1) Holiday Gift for Redwood City Corp Yard PD Dec 2023	118.48	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3299/12-22-23EJ	General Fund	Police	(5) Holiday Wrapping Paper for the Toy Drive Event PD Dec 2023	6.87	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3299/12-22-23EJ	General Fund	Police	(5) Holiday Wrapping Paper for the Toy Drive Event PD Dec 2023	6.87	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3299/12-22-23EJ	General Fund	Police	(12) Evidence Collection Tubes, (50) DNA Swabs for Evidence Packaging Area PD	110.51	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3299/12-22-23EJ	General Fund	Police	Apple Subscription 50GB Storage Plan E. Johnson PD Dec 2023	0.99	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(1) Cradlepoint Power/IO Cables PD Dec 2023	45.92	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(1) Fire TV Stick 4K Steaming Device PD Kitchen Monitor Dec 2023	61.23	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(3) pk Yellow Caution Tape ADAPT PD Dec 2023	180.45	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(11) Walkie Talkies w/Channel Scan ADAPT PD Dec 2023	577.39	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(1) cs Microban Sanitizer Spray PD Dec 2023	29.47	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(3) pk Waterproof Notebook, (1) pk Oat Creamer, (2) Jewelry Polishing Cloth PD Dec 2023	174.00	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(2) pk Hot Coffee Paper Cups PD Dec 2023	183.43	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(1) pk AA Battery, (1) pk Pen, (1) pk Pencil ADAPT PD Dec 2023	77.64	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(4) Flushable Wet Wipes PD Dec 2023	85.72	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(11) PowerAccess Deluxe Mutli-Tools for ADAPT PD Dec 2023	601.48	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(1) 6' Braided Leather Lead for K9 PD Nov 2023	47.93	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	Investigative Svcs PD Dec 2023	75.00	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	Lodging Canceled POST Trng PD 2/26/24	(205.20)	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	Lodging Inspector Cert Exam Prep L. Daley 3/24/24 -3/29/24	856.70	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	Lodging Sexual Assault Trng V. Kumar & K. Patel 1/24/24 -1/25/24	506.32	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	(1) Microfiber Cleaning Cloth PD Dec 2023	14.20	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	3663/12-22-23JF	General Fund	Police	PTSD 911 Film for Police Trng PD Nov 2023	350.00	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	DPW-Building Maint.	(1) Defender Safety Anti-Slip Floor Tape Dec 2023	16.35	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	DPW-Building Maint.	(1) CordSafe Plus Extension Cord, (1) Power Extension Cord Outlet Saver PW Dec 2023	27.32	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	Building	(2/3) bx K-Cup Coffee Bldg Dec 2023	30.72	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	DPW-Engineering	(2/3) bx K-Cup Coffee PW Dec 2023	30.72	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	Planning	(2/3) bx K-Cup Coffee Plng Dec 2023	30.72	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	DPW-Building Maint.	(10) Adhesive Hanging Strips PW Dec 2023	11.52	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	DPW-Building Maint.	(1) pk Safety Work Gloves PW Dec 2023	19.68	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4525/12-22-23HL	General Fund	DPW-Building Maint.	(1) bx Circle Metal Tags, (1) Metal Stamping Kit PW Dec 2023	55.71	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	4635/12-22-23DL	General Fund	Police	(5) Sweater w/PD Logo G. Abarca PD Nov 2023	265.10	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	7361/12-22-23GR	General Fund	Administration	Adobe Pro Subscription CM G. Rodericks 11/29/23 -11/28/23	239.88	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	7361/12-22-23GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Dec 2023	38.99	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Interdepartmental	(1) 10 ft Ethernet Cable, (1) Crucial P3 1TB Dec 2023	60.15	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Interdepartmental	Adobe Subscription Dec 2023	575.76	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Interdepartmental	Business Dropbox Subscription Dec 2023	72.00	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Administration	Error Transaction	48.80	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Administration	Error Transaction Credit	(48.80)	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Interdepartmental	MS Storage & Security Office Subscription Dec 2023	0.96	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	City Council	Snacks for City Council Meeting Dec 2023	20.78	
33369	IMPAC. GOVERNMENT SERVICES	1/16/2024	9369/12-22-23AS	General Fund	Interdepartmental	Zoom Video Communication Subscription Dec 2023	319.90	
33369 Total							7,430.28	
33370	ALAMEDA COUNTY SHERIFFS OFFICE	1/25/2024	290131-01248145	General Fund	Police	1- Day EVOC Basic Skills Update Trng V. Kumar, D. Romero, K. Pronske, N. Torres, D. Rojas, & D. Larsen PD Jun 2024	4,658.00	
33370 Total							4,658.00	
33371	ARATA ANTHONY	1/25/2024		51	General Fund	Administration	Leaf Blower Rebate A. Arata Admin Jan 2024	250.00
33371 Total							250.00	
33372	AT&T CALNET 3	1/25/2024	000021087245	General Fund	Police	PD Radio Circuits BAN#9391061602 12/10/23 -1/9/24	547.57	
33372 Total							547.57	
33373	AUSTIN MARIANNE	1/25/2024		53	General Fund	Administration	Leaf Blower Rebate M. Austin Admin Jan 2024	250.00

33373 Total							250.00
33374	CALIFORNIA STATE DISBURSEMENT UNIT	1/25/2024	502-01-2024FR	General Fund		PR Batch 00502.01.2024 Garnishment	323.07
33374	CALIFORNIA STATE DISBURSEMENT UNIT	1/25/2024	502-01-2024NT	General Fund		PR Batch 00502.01.2024 Garnishment	177.69
33374 Total							500.76
33375	HAM RADIO OUTLET	1/25/2024	0000003033	General Fund	Police	(22) Ham Radios & Battery Cases for ADAPT Area Coordinators PD	4,136.34
33375 Total							4,136.34
33376	HDL COREN & CONE	1/25/2024	SIN032774	General Fund	Finance	Contract Services Property Tax Fin Oct-Dec 2023	1,125.00
33376	HDL COREN & CONE	1/25/2024	SIN035227	General Fund	Finance	Contract Services Property Tax Fin Jan-Mar 2024	1,125.00
33376 Total							2,250.00
33377	HENEGHAN FRANCIS	1/25/2024	52	General Fund	Administration	Leaf Blower Rebate F. Heneghan Admin Jan 2024	209.07
33377 Total							209.07
33378	HOLVICK DABRA	1/25/2024	49	General Fund	Administration	Leaf Blower Rebate D. Holvick Admin Jan 2024	241.71
33378 Total							241.71
33379	INTERNAL REVENUE SERVICE	1/25/2024	Jan 12 2024	General Fund		Payroll Medicare Tax Adj 4th Quarter 2023	6.63
33379 Total							6.63
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	175548	GF Projects		Alameda De La Pulgas Traffic & Safety Improvement Dec 2023	700.00
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	175548	GF Projects		HPP Playground -Design/Sub Dec 2023	4,425.00
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	175548	GF Projects		HPP Playground -Outreach Dec 2023	3,120.00
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	175548	GF Projects		PM Svc Lloydend Dr Pedestrian Improvmnt Dec 2023	1,170.00
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	175548	Special Tax		PM Svc 2023 Street Overlay Dec 2023	975.00
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	175548	General Fund	Building	Surveying & Development Review Bldg Dec 2023	1,680.00
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	177248	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Bldg Dec 2023	47,474.82
33380	INTERWEST CONSULTING GROUP INC	1/25/2024	177248	General Fund	Building	Reimb Lease Dell Computer Bldg Dec 2023	(148.92)
33380 Total							59,395.90
33381	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/25/2024	30905439	General Fund	City Attorney	Town Attorney Retainer Fees Dec 2023	17,557.47
33381	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/25/2024	30905448	General Fund	City Attorney	Town Attorney Other Svcs -Civic Center Dec 2023	450.00
33381	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/25/2024	30905449	General Fund	City Attorney	Town Attorney Other Svcs -Monsanto Dec 2023	270.00
33381	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/25/2024	30905450	General Fund	City Attorney	Town Attorney Other Svcs -Housing Element Dec 2023	60.00
33381 Total							18,337.47
33382	LARSEN DANIEL	1/25/2024	Jan 11 2024	General Fund	Police	Meal Public Safety Recruitment/Retention Trng D. Larsen PD 1/11/24	18.00
33382 Total							18.00
33383	LEVISON DAVID	1/25/2024	50	General Fund	Administration	Leaf Blower Rebate D. Levison Admin Jan 2024	250.00
33383 Total							250.00
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	339163626001	General Fund	Police	(1) pk Post It, (2) pk Notes, (1) pk Notes 2x2 PD Oct 2023	58.19
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	341179583001	General Fund	Police	(1) pk Toner, (3) bx Battery, (3) pk AA Battery PD Dec 2023	457.98
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	343214149001	General Fund	Police	(2) Yellow, (2) Cyan, (1) Magenta, (2) Black Toners PD Nov 2023	935.08
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	343341855001	General Fund	Police	(3) bx Battery, (3) pk Wipes, (1) ct Coffee Pod, (1) Planner, (5) 2024 Calendar, (1) ca Paper PD	403.50
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	343343090001	General Fund	Police	(1) 2024 Calendar PD Nov 2023	13.11
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	343343091001	General Fund	Police	(1) 2024 Planner PD Nov 2023	16.61
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	343343092001	General Fund	Police	(1) 2024 Calendar PD Nov 2023	34.99
33384	ODP BUSINESS SOLUTIONS LLC	1/25/2024	350279452001	General Fund	Police	(1) pk Tape PD Jan 2024	24.20
33384 Total							1,943.66
33385	PITNEY BOWES BANK INC.	1/25/2024	02762882Jan2024	General Fund	Interdepartmental	Postage Refill & Trans Fee Town Jan 2024	500.70
33385 Total							500.70
33386	POLYTEC CONSTRUCTION CO.	1/25/2024	APW23-00238	General Fund		Refund Road Bond Dep APW23-00238, 77 Fairview	2,500.00
33386 Total							2,500.00
33387	SUTTER STEVEN	1/25/2024	239726	General Fund	Police	(1) Canine Influenza Annual Vaccine K9 Jessie D. Romero PD Oct 2023	32.80
33387 Total							32.80
33388	WORKS PLUMBING & ROOTER INC.	1/25/2024	APW23-00301	General Fund		Refund Road Bond Dep APW23-00301, 70 Irvingave	2,500.00
33388 Total							2,500.00
33389	ZONES IT SOLUTIONS INC.	1/25/2024	W03658600101	General Fund	Interdepartmental	Office 365 GCC G3 Subscription 12/22/23 -12/22/2024	779.40
33389	ZONES IT SOLUTIONS INC.	1/25/2024	W03658610101	General Fund	Interdepartmental	Office 365 G1 GCC Subcription 12/22/23 -12/22/2024	98.81
33389	ZONES IT SOLUTIONS INC.	1/25/2024	W03658620101	General Fund	Interdepartmental	Vision Plan 2 for GCC Subscription 12/22/23 -12/22/2024	169.44
33389 Total							1,047.65
Grand Total							556,791.03