

ITEM 6

ITEM NO. 9

TOWN OF ATHERTON
CLAIMS LIST MARCH 2022

	<u>March 2022</u>	<u>Previous Yr.</u> <u>March 2021</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#29918-30081)	\$ 1,579,783	\$2,058,361
Payroll Checks (#588-589)	1,202	405
Direct Deposit - Payroll	365,677	329,854
Electronic Transfer - A/P & Payroll	391,780	341,464
MARCH 2022 Total	\$ 2,338,442	\$2,730,084

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 588-589 (payroll), and 29918-30081 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,338,442 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 588-589 (payroll), and 29918-30081 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,338,442 are true and correct and are authorized for payment.

 R. DeGolia
 Mayor, Town of Atherton

SOURCE OF FUNDS

	March 2022	March 2021
101 General Fund	\$ 1,244,706	\$1,034,428
105 Tennis Fund	570	565
203 Gas Tax	2,847	
213 Library Fund	4,365	6,597
401 GF Projects	831	130
403 Ath Channel Drainage Dt	27,013	25,000
406 Facilities Construction	960,456	1,618,826
610 Equipment Replacement	54,565	3,719
615 General Liability Fund		286
616 Employee Benefits Funds	43,089	40,533
TOTAL	\$ 2,338,442	2,730,084

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Checks by Date - Detail by Check Number							
For the Month of March 2022							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29918	A-A LOCK & ALARM INC	3/3/2022	301989	Tennis Fund		Svc Call to Rekey (7) Cylinders to a New Change Key Tennis Courts HP Park Feb 2022	525.00
29918 Total							525.00
29919	AFLAC	3/3/2022	501-02-2022	General Fund		PR Batch 00501.02.2022 Aflac Accident (Pre-Tax)	266.22
29919	AFLAC	3/3/2022	501-02-2022	General Fund		PR Batch 00501.02.2022 Aflac Cancer Ins(Pre-Tax)	68.65
29919	AFLAC	3/3/2022	501-02-2022	General Fund		PR Batch 00501.02.2022 Aflac Dental Plan (Pre-Tax)	28.02
29919	AFLAC	3/3/2022	501-02-2022	General Fund		PR Batch 00501.02.2022 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
29919	AFLAC	3/3/2022	501-02-2022	General Fund		PR Batch 00501.02.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
29919	AFLAC	3/3/2022	501-02-2022	General Fund		PR Batch 00501.02.2022 Aflac Life Emp (After -Tax)	15.32
29919	AFLAC	3/3/2022	501-02-2022	General Fund		PR Batch 00501.02.2022 Aflac Speci Health (Pre-Tax)	29.10
29919	AFLAC	3/3/2022	501-02-2022	General Fund		PR Batch 00501.02.2022 Aflac STD (After-Tax)	721.44
29919	AFLAC	3/3/2022	501-02-2022	General Fund		PR Batch 00501.02.2022 Aflac Vision Plan(Pre-Tax)	16.99
29919	AFLAC	3/3/2022	502-02-2022	General Fund		PR Batch 00502.02.2022 Aflac Accident (Pre-Tax)	266.22
29919	AFLAC	3/3/2022	502-02-2022	General Fund		PR Batch 00502.02.2022 Aflac Cancer Ins(Pre-Tax)	68.65
29919	AFLAC	3/3/2022	502-02-2022	General Fund		PR Batch 00502.02.2022 Aflac Dental Plan (Pre-Tax)	28.02
29919	AFLAC	3/3/2022	502-02-2022	General Fund		PR Batch 00502.02.2022 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
29919	AFLAC	3/3/2022	502-02-2022	General Fund		PR Batch 00502.02.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
29919	AFLAC	3/3/2022	502-02-2022	General Fund		PR Batch 00502.02.2022 Aflac Life Emp (After -Tax)	15.32
29919	AFLAC	3/3/2022	502-02-2022	General Fund		PR Batch 00502.02.2022 Aflac Speci Health (Pre-Tax)	29.10
29919	AFLAC	3/3/2022	502-02-2022	General Fund		PR Batch 00502.02.2022 Aflac STD (After-Tax)	721.44
29919	AFLAC	3/3/2022	502-02-2022	General Fund		PR Batch 00502.02.2022 Aflac Vision Plan(Pre-Tax)	16.99
29919 Total							2,592.56
29920	CA CHAMBER COMMERCE	3/3/2022	11622139	General Fund	Administration	2022 CA Labor Law Posters (5) English, (2) Spanish	238.20
29920 Total							238.20
29921	CALIFORNIA STATE DISBURSEMENT UNIT	3/3/2022	502-02-2022NT	General Fund		PR Batch 00502.02.2022 Garnishment	177.69
29921 Total							177.69
29922	CALIFORNIA STATE DISBURSEMENT UNIT	3/3/2022	502-02-2022FR	General Fund		PR Batch 00502.02.2022 Garnishment	323.07
29922 Total							323.07
29923	CITY OF REDWOOD CITY	3/3/2022	208002	General Fund	DPW-Engineering	Fuel Charges PW 12/16/21 -1/15/22	63.45
29923 Total							63.45
29924	COMCAST	3/3/2022	0243773/022022	General Fund	Interdepartmental	High Speed Internet Town 2/10/22 -3/9/22	1.64
29924 Total							1.64
29925	CONTRACT SWEEPING SERVICES	3/3/2022	22000124	General Fund	DPW-Street Maint.	Street Sweeping Services Jan 2022	2,187.85
29925	CONTRACT SWEEPING SERVICES	3/3/2022	22000221	General Fund	DPW-Street Maint.	Street Sweeping Services Feb 2022	2,187.85
29925 Total							4,375.70
29926	DAVID TAO	3/3/2022	APW20-00401	General Fund		Refund Road Bond Dep PW APW20-00401, 77 Marsh	2,500.00
29926	DAVID TAO	3/3/2022	APW20-00402	General Fund		Refund Road Bond Dep PW APW20-00402, 77 Marsh	2,500.00
29926 Total							5,000.00
29927	DELTA DENTAL OF CALIFORNIA	3/3/2022	501-02-2022	General Fund		PR Batch 00501.02.2022 Dental Ins	4,732.12
29927	DELTA DENTAL OF CALIFORNIA	3/3/2022	BE004841378	General Fund		Dental Cobra J. Wade Mar 2022	192.17
29927 Total							4,924.29
29928	FLOCK GROUP INC.	3/3/2022	CINV-006287	General Fund	Police	(2) Flock Cameras for Park Entrance & Exit HP Park PD 2/2/22 - 2/1/23	4,000.00
29928 Total							4,000.00
29929	GOOD CITY COMPANY	3/3/2022	2588	General Fund		General Update/Housing Element Planning Svcs Jan 2022	17,402.25
29929	GOOD CITY COMPANY	3/3/2022	2588	General Fund	Planning	Contract Planning Svcs Jan 2022	23,974.63
29929	GOOD CITY COMPANY	3/3/2022	2589	General Fund		Storm Water Compliance Review PW Jan 2022	970.00
29929 Total							42,346.88

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29930	ICON ENTERPRISES INC.	3/3/2022	222694	General Fund	Interdepartmental	(5) SeeClickFix Annual & (1) Unlimited Licenses Renewal 4/28/22 - 4/27/23	10,762.51
29930 Total							10,762.51
29931	INTERWEST CONSULTING GROUP INC	3/3/2022	76233	General Fund	DPW-Building Maint.	1st Year Warranty Phase Facility Mgmt & Monitoring Svcs Jan 2022	500.00
29931	INTERWEST CONSULTING GROUP INC	3/3/2022	76233	Facilities Construction		CCAP Const Mgmt Documents & Bidding Phase PM 26% Library Allocation Jan 2022	6,692.40
29931	INTERWEST CONSULTING GROUP INC	3/3/2022	76233	Facilities Construction		CCAP Const Mgmt Documents & Bidding Phase PM 66% Donation Allocation Jan 2022	16,988.40
29931	INTERWEST CONSULTING GROUP INC	3/3/2022	76233	Facilities Construction		CCAP Const Mgmt Documents & Bidding Phase PM 8% Town Allocation Jan 2022	2,059.20
29931	INTERWEST CONSULTING GROUP INC	3/3/2022	76233	Facilities Construction		CCAP-Amd No.1 IT Move from Temp Facilities to New Civic Center Jan 2022	22,786.08
29931	INTERWEST CONSULTING GROUP INC	3/3/2022	76233	General Fund	DPW-Engineering	PM Svcs -HP Parking Lot Turnaround & Park Access Circulation Improvements PW Jan 2022	1,740.00
29931 Total							50,766.08
29932	INTERWEST CONSULTING GROUP INC	3/3/2022	76232	General Fund	Interdepartmental	Contract IT Support Svcs Jan 2022	13,600.00
29932 Total							13,600.00
29933	JGA CONSTRUCTION	3/3/2022	BP20-00790	General Fund		Refund Recycling Dep BP20-00790, 84 Greenoaks	1,000.00
29933 Total							1,000.00
29934	LIEBERT CASSIDY WHITMORE	3/3/2022	211859	General Fund	Administration	HR Consulting Svc Re: Pending Investigation Claim# AT113-00014 Jan 2022	899.00
29934	LIEBERT CASSIDY WHITMORE	3/3/2022	212511	General Fund	Administration	HR Consulting Svc Evaluation Status of Investigation Claim# AT113-00015 Jan 2022	341.00
29934	LIEBERT CASSIDY WHITMORE	3/3/2022	212527	General Fund	Administration	HR Consulting Svc Draft Correspondence to Claim# AT113-00015 Jan 2022	310.00
29934	LIEBERT CASSIDY WHITMORE	3/3/2022	212543	General Fund	Administration	HR Consulting Svc Review & Draft Scope of Investigation Claim# AT113-00016 Jan 2022	806.00
29934	LIEBERT CASSIDY WHITMORE	3/3/2022	212558	General Fund	Administration	HR Consulting Svc Draft Scope of Investigation Letter Claim# AT113-00017 Jan 2022	1,078.00
29934 Total							3,434.00
29935	MARK PERALTA	3/3/2022	5017	General Fund	DPW-Park Maint.	Svc Call Re-attached Wood Sash/Frame, Re-install Existing & Re-Seal Glass Frame HP Park Jan 2022	350.00
29935 Total							350.00
29936	MICHAEL S JOHNSON CONSTRUCTION	3/3/2022	BP19-00566	General Fund		Refund 2nd Utility Dep BP19-00566, 32 Rittenhouse	5,000.00
29936	MICHAEL S JOHNSON CONSTRUCTION	3/3/2022	BP19-00566	General Fund		Refund Construction Time Limit Dep BP19-00566, 32 Rittenhouse	30,000.00
29936 Total							35,000.00
29937	MIDPENINSULA COMMUNITY MEDIA C	3/3/2022	414	General Fund	Administration	City Council Meeting-Zoom 3/17/2021	78.75
29937	MIDPENINSULA COMMUNITY MEDIA C	3/3/2022	416	General Fund	Administration	City Council Meeting-Zoom 5/19/2021	78.75
29937	MIDPENINSULA COMMUNITY MEDIA C	3/3/2022	424	General Fund	Administration	City Council Single Cam Meeting 6/16/2021	453.39
29937	MIDPENINSULA COMMUNITY MEDIA C	3/3/2022	456	General Fund	Administration	City Council Meeting-Zoom 9/15/2021	80.33
29937	MIDPENINSULA COMMUNITY MEDIA C	3/3/2022	464	General Fund	Administration	City Council Meeting-Zoom 10/20/2021	80.33
29937	MIDPENINSULA COMMUNITY MEDIA C	3/3/2022	503	General Fund	Administration	City Council Meeting-Zoom 1/19/22	81.75
29937 Total							853.30
29938	MUNISERVICES LLC	3/3/2022	INV06-013610	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Jan 2022	720.00
29938 Total							720.00
29939	MURRAY ENGINEERS INC.	3/3/2022	22-24306	Facilities Construction		CCAP Geotechnical Consult & Const Svcs 26% Library Allocation 1/24/22 -2/11/22	419.25
29939	MURRAY ENGINEERS INC.	3/3/2022	22-24306	Facilities Construction		CCAP Geotechnical Consult & Const Svcs 66% Donation Allocation 1/24/22 -2/11/22	1,064.24

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29939	MURRAY ENGINEERS INC.	3/3/2022	22-24306	Facilities Construction		CCAP Geotechnical Consult & Const Svcs 8% Town Allocation 1/24/22 -2/11/22	129.00
29939 Total							1,612.49
29940	MYERS-STEVENS & TOOHEY CO. INC.	3/3/2022	1377270	General Fund	Police	Long-Term Disability Insurance PORAC PD Mar 2022	117.75
29940	MYERS-STEVENS & TOOHEY CO. INC.	3/3/2022	1377270	General Fund	Police	Short-Term Disability Insurance PORAC PD Mar 2022	117.75
29940 Total							235.50
29941	OFFICE DEPOT	3/3/2022	218248000000	General Fund	Administration	(3) bx Green Tea Admin	13.38
29941	OFFICE DEPOT	3/3/2022	218289000000	General Fund	Administration	(2) bx Vitamin C, (1) ct Cough Admin	114.92
29941	OFFICE DEPOT	3/3/2022	219601000000	General Fund	Administration	(1) bx Advil & (1) bx Tylenol Admin	65.29
29941	OFFICE DEPOT	3/3/2022	219649000000	General Fund	Administration	(2) pk Sign here Tape Flag Admin	6.74
29941	OFFICE DEPOT	3/3/2022	219789000000	General Fund	Administration	(5) Dis Wipes, (1) Backrest Memory Foam Admin	96.97
29941	OFFICE DEPOT	3/3/2022	220443000000	General Fund	Administration	(1) pk Paper Note, (1) pk Paper, (3) pk Bowls, (3) pk Plates, (1) ca Sanitizer Admin	135.43
29941	OFFICE DEPOT	3/3/2022	223025000000	General Fund	Planning	(1) Cordless phone w/Digital Answering Sytem Plng	76.55
29941 Total							509.28
29942	OFFICE DEPOT	3/3/2022	223836000000	General Fund	Administration	(1) bx Granola Bars Admin	32.49
29942	OFFICE DEPOT	3/3/2022	224468000000	General Fund	Administration	(1) Desk Refill Daily Admin	18.12
29942	OFFICE DEPOT	3/3/2022	224552000000	General Fund	Building	(3) pk Battery, (4) pk Pre-ink Refill Black & Red, (1) Headset , (1) Stapler, (1) bx Binder Bldg	114.81
29942	OFFICE DEPOT	3/3/2022	224665000000	General Fund	Building	(1) pk Cardstock Bldg	33.79
29942	OFFICE DEPOT	3/3/2022	225912000000	General Fund	Administration	(2) ca Paper Admin	108.41
29942	OFFICE DEPOT	3/3/2022	226389000000	General Fund	DPW-Engineering	(1) Rest wrist pad PW	16.90
29942	OFFICE DEPOT	3/3/2022	226389000000	General Fund	Building	(1/3) ca Paper Bldg	18.07
29942	OFFICE DEPOT	3/3/2022	226389000000	General Fund	Planning	(1/3) ca Paper Plng	18.07
29942	OFFICE DEPOT	3/3/2022	226389000000	General Fund	DPW-Engineering	(1/3) ca Paper PW	18.07
29942	OFFICE DEPOT	3/3/2022	228318000000	General Fund	Building	(4/3) bx Coffee, (2/3) ca Soda, (1/3) Filter Bldg	54.69
29942	OFFICE DEPOT	3/3/2022	228318000000	General Fund	Planning	(4/3) bx Coffee, (2/3) ca Soda, (1/3) Filter Plng	54.68
29942	OFFICE DEPOT	3/3/2022	228318000000	General Fund	DPW-Engineering	(4/3) bx Coffee, (2/3) ca Soda, (1/3) Filter PW	54.69
29942 Total							542.79
29943	PG & E	3/3/2022	56788311910/Jan2022	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 12/29/21 -1/27/22	467.41
29943	PG & E	3/3/2022	56788311910/Jan2022	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/29/21 -1/27/22	432.73
29943	PG & E	3/3/2022	56788311910/Jan2022	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/29/21 -1/27/22	211.14
29943	PG & E	3/3/2022	56788311910/Jan2022	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 12/24/21 -1/24/22	56.39
29943	PG & E	3/3/2022	56788311910/Jan2022	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 12/24/21 -1/24/22	72.42
29943	PG & E	3/3/2022	56788311910/Jan2022	General Fund	DPW-Street Maint.	Street Lights Jan 2022	3,973.54
29943 Total							5,213.63
29944	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3/3/2022	3105346571	General Fund	Interdepartmental	Digital Mailing System Lease Town 12/30/21 -3/29/22	748.92
29944 Total							748.92
29945	RENNE PUBLIC LAW GROUP LLP	3/3/2022	7001	General Fund	Administration	RPPG/Atherton State Lobbying Svcs Jan 2022	2,083.00
29945 Total							2,083.00
29946	RODERICKS GEORGE	3/3/2022	Feb 22 2022	General Fund	Administration	Reimb-Kitchen supplies Pot holder & Nutri Admin 2/22/22	102.16
29946 Total							102.16
29947	SERAFINI RACHAEL	3/3/2022	251	General Fund		Refund Park Event Dep Inv#251, 2/15/22	598.00
29947	SERAFINI RACHAEL	3/3/2022	252	General Fund		Refund Park Event Dep Inv# 252, 2/16/22	598.00
29947 Total							1,196.00
29948	SF21G LLC	3/3/2022	TR22-00015	General Fund		Refund Plng surcharge TR22-00015, 1 Nora Way	7.39
29948	SF21G LLC	3/3/2022	TR22-00015	General Fund		Refund Tech surcharge TR22-00015, 1 Nora Way	10.19
29948	SF21G LLC	3/3/2022	TR22-00015	General Fund		Refund Tree Removal Permit TR22-00015, 1 Nora Way	91.28
29948 Total							108.86
29949	SHERWOOD DESIGN ENGINEERS	3/3/2022	2201154	Facilities Construction		CCAP Engineering Expenses, T&M Comms Town Jan 2022	2,142.50
29949 Total							2,142.50

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29950	SMCO FLOOD AND SEA LEVEL RISE RESILIENCY DISTRICT	3/3/2022	FY2122-001	Ath Channel Drainage Dt		Flood & Sea Level Rise Resiliency District Start-Up Contribution - 3rd Installment	25,000.00
29950 Total							25,000.00
29951	TONY'S CLEAN TEAM LLC	3/3/2022	15-2420	Library Fund		Janitorial Maint Svcs Library 1/12/22 -2/11/22	1,924.38
29951	TONY'S CLEAN TEAM LLC	3/3/2022	15-2420	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 1/12/22 -2/11/22	2,458.93
29951	TONY'S CLEAN TEAM LLC	3/3/2022	15-2420	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 1/12/22 -2/11/22	6,307.69
29951	TONY'S CLEAN TEAM LLC	3/3/2022	15-2420	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 1/12/22 -2/11/22	6,708.00
29951 Total							17,399.00
29952	TOSHIBA FINANCIAL SERVICES	3/3/2022	31165483	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT Copier Admin Feb 2022	1,032.29
29952 Total							1,032.29
29953	US BANK VOYAGER FLEET SYSTEMS INC.	3/3/2022	8690160000000	General Fund	Police	Motorcycle Fuel Charges PD Feb 2022	619.36
29953 Total							619.36
29954	VAN DERMYDEN MAKUS LAW CORPORATION	3/3/2022	19864	General Fund	Administration	Prof Investigation Svc -Review & Analyze Scope Letter PD 1/28/22	235.62
29954 Total							235.62
29955	VISION SERVICE PLAN	3/3/2022	814466404	General Fund		Vision cobra J. Wade Mar 2022	32.46
29955	VISION SERVICE PLAN	3/3/2022	501-02-2022	General Fund		PR Batch 00501.02.2022 Vision Insurance	916.30
29955 Total							948.76
29956	WAGEWORKS INC.	3/3/2022	INV3369374	General Fund	Police	Aflac Compliance Fee Jan 2022	125.00
29956	WAGEWORKS INC.	3/3/2022	INV3480931	General Fund	Police	Aflac Compliance Fee Feb 2022	125.00
29956 Total							250.00
29957	WRNS STUDIO	3/3/2022	150070095	Facilities Construction		T & M Campus Pathway 34% Town Allocation Jan 2022	18,720.40
29957	WRNS STUDIO	3/3/2022	150070095	Facilities Construction		T & M Campus Pathway 66% Donation Allocation Jan 2022	36,339.60
29957 Total							55,060.00
29958	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	3/10/2022	300006209	General Fund	Police	2022 American Assoc of Code Enf Membership L. Daley PD	75.00
29958 Total							75.00
29959	AT&T MOBILITY	3/10/2022	388102X02192022	General Fund	Police	Data Mobile Comm PD 1/12/22 -2/11/22	1,462.09
29959 Total							1,462.09
29960	BRINK'S INCORPORATED	3/10/2022	11871818	General Fund	Finance	Armored Car Services Fin Mar 2022	227.28
29960 Total							227.28
29961	CACEO	3/10/2022	200020087	General Fund	Police	CA Assoc of Code Enf Webinar L. Daley 3/3/22 PD	38.00
29961	CACEO	3/10/2022	200020088	General Fund	Police	CA Assoc of Code Enf Module Trng L. Daley 5/9/22 PD	600.00
29961	CACEO	3/10/2022	200020089	General Fund	Police	CA Assoc of Code Enf Module 3 Academy Trng L. Daley PD 7/11/22	600.00
29961 Total							1,238.00
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Feb 2022	39.88
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 1/25/22 -2/22/22	113.73
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	DPW-Park Program	150 Watkins 1/25/22 -2/22/22	1,263.65
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	Administration	80 Fair Oaks Admin Feb 2022	15.23
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	Administration	80 Fair Oaks (2 METER) Admin Feb 2022	21.72
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	Building	80 Fair Oaks (2 METER) Bldg Feb 2022	21.72
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	Planning	80 Fair Oaks (2 METER) Bldg Feb 2022	21.72
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	DPW-Engineering	80 Fair Oaks (2 METER) PW Feb 2022	21.72
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	Police	80 Fair Oaks (2 METER) PD Feb 2022	260.68
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	Building	80 Fair Oaks Bldg Feb 2022	15.23
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	Planning	80 Fair Oaks Plng Feb 2022	15.23
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	DPW-Engineering	80 Fair Oaks PW Feb 2022	15.23
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	Police	80 Fair Oaks PD Feb 2022	182.76
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	DPW-Street Maint.	Alameda/Atherton (M#62335098) 12/31/21 -1/31/22	243.68
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 1/25/22 -2/22/22	244.11
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 12/31/21 -1/31/22	243.68

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29963	CAL WATER SERVICE	3/10/2022	4726166666/Feb2022	Library Fund		Temp Library 12/31/21 -1/31/22	71.97
29963 Total							2,811.94
29964	CALIFORNIA STATE DISBURSEMENT UNIT	3/10/2022	501-03-2022NT	General Fund		PR Batch 00501.03.2022 Garnishment	177.69
29964 Total							177.69
29965	CALIFORNIA STATE DISBURSEMENT UNIT	3/10/2022	501-03-2022FR	General Fund		PR Batch 00501.03.2022 Garnishment	323.07
29965 Total							323.07
29966	COOK MICHAEL G.	3/10/2022	Atherton 22-R2	Facilities Construction		CCAP AT&T Mitigation Difference Inv Atherton 21-R2 ATT Refund	363.23
29966 Total							363.23
29967	DOUGLAS CHUNG KIM	3/10/2022	2464	General Fund	Administration	Consulting Svcs-Sustainability Coordinator Management Feb 2022	5,625.00
29967 Total							5,625.00
29968	DYNASTY CLEANERS	3/10/2022	22-Feb	General Fund	Police	Uniform Cleaning Service PD Feb 2022	545.22
29968 Total							545.22
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	(1) Certified Online Law Enforcement AR15 Armorer Trng K. MacDonald PD	160.82
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	(1) Fleece Jkt, (1) Polo Shirt w/Town logo L. Daley PD	155.35
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	(1) Coffee Pods, (2) Disposable Utensils PD	86.53
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	(14) Resident Volunteer Vest PD	265.62
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	(2) AED Wall Cabinet PD	258.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	(3) Air Freshener Spray for Restrooms PD	39.09
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	(1) bx Kitchen Rolls, (3) Disinfecting Wipes, (4) pk Sharpie Marker, (1) bx Folders, (2) pk Ativa Shredder PD	183.81
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	(30) Printing Svcs-CPTED booklets PD	577.14
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	FedEx fee-Mailed Personnel File C. Greene PD	15.70
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	(1) Avy Ink for Labels Dispatch PD	41.09
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	Lodging AR15 Armorer Trng D. Romero PD 3/7/22 -3/8/22	291.48
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	Reg Fee Code Enf Overview Trng Webinar L. Daley PD 2/8/22	90.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	Reg Fee Dispatch Conflict Mgmt/Comm Trng F. Tartour PD 2/7/22	150.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	Reg Fee Drug Abuse Recognition DAR/DDI Trng D. Andruha PD 4/22/22	225.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	Reg Fee Glock Trng D. Larsen PD 5/17/22	250.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	Reg Fee Glock Trng D. Rojas PD 5/17/22	250.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	Reg Fee Glock Trng D. Romero PD 5/17/22	250.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	0866/2-22-22JF	General Fund	Police	Reg Fee Glock Trng K. MacDonald PD 5/17/22	250.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	3299/2-22-22EJ	General Fund	Police	(1) pk Destroy Labels Evidence Room PD	7.65
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	3299/2-22-22EJ	General Fund	Police	(2) pk HEPA Replacement Filter PD	87.48
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	3299/2-22-22EJ	General Fund	Police	(1) pk Duracell 2450 Batteries PD	41.32
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	3299/2-22-22EJ	General Fund	Police	(1) pk Shipping Tags w/String Attached for Bicycles PD	18.58
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	3299/2-22-22EJ	General Fund	Police	(44) Anodized Key Tags PD	137.16
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	3299/2-22-22EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	3299/2-22-22EJ	General Fund	Police	(1) Shredder Refund PD	(54.93)
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	3299/2-22-22EJ	General Fund	Police	(4) Windshield Wiper Fluid PD	28.52
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	4525/2-22-22HL	Tennis Fund	DPW-Park Program	(1) Tennis Net Center Strap Anchor for Tennis Court HP Park	21.31
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	4525/2-22-22HL	General Fund	DPW-Park Maint.	(2) Auto Keys for HP Park S. Bentz PW	15.20
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	4525/2-22-22HL	General Fund	DPW-Park Program	(2) Portable Home Speakers with Stand Park Program	738.17
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	4525/2-22-22HL	Tennis Fund	DPW-Park Program	(2) Tennis Net Center Straps for Tennis Court HP Park	24.15
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	4525/2-22-22HL	General Fund	DPW-Engineering	Adobe Lic Fee S. Bentz PW	25.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	4525/2-22-22HL	General Fund	DPW-Engineering	Annual Adobe Lic Fee H. Luo PW	179.88
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	4525/2-22-22HL	General Fund	DPW-Engineering	Annual Adobe Lic Fee PW Director R. Ovadia	179.88
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	4525/2-22-22HL	General Fund	DPW-Engineering	Reg Fee Looking At Roots Zoom Meeting S. Bentz PW	25.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5279/2-22-22FR	General Fund	Administration	(1) 12-Cup Coffee Maker Admin	109.32
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5279/2-22-22FR	General Fund	Interdepartmental	(1) Package Bin for USPS Contract Station Post Office	376.56
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5279/2-22-22FR	General Fund	Administration	(3) Umbrella Stand w/Metal Tray Admin	193.86
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5279/2-22-22FR	General Fund	Interdepartmental	Adobe Lic Fee F. Reyes Admin	14.99
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5279/2-22-22FR	General Fund	Administration	Employee Lunch L. Daley & A. Suber Admin 2/15/22	47.09
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5279/2-22-22FR	General Fund	Administration	(1) 12-Cup Coffee Maker Refund Admin	(91.66)
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5279/2-22-22FR	General Fund	Interdepartmental	USPS Click-N-Ship Payment Admin 2/4/22	180.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5279/2-22-22FR	General Fund	Interdepartmental	Wondershare Membership F. Reyes Admin	39.99
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5762/2-22-22DL	General Fund	Police	Donuts ADAPT Meeting PD 2/5/22	9.49
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5762/2-22-22DL	General Fund	Police	Investigating Tool Svc PD	128.80
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5762/2-22-22DL	General Fund	Police	Lodging Taser Re-Cert Trng D. Larsen PD 3/28/22 -3/29/22	316.60
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5762/2-22-22DL	General Fund	Police	Lodging Media Relations Trng Refund D. Larsen 2/21/22 -2/23/22	(359.70)
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5762/2-22-22DL	General Fund	Police	Reg Fee Taser Re-Cert Trng D. Larsen PD	375.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	5762/2-22-22DL	General Fund	Police	Coffee ADAPT Meeting PD 2/5/22	17.95
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	7361/2-22-22GR	General Fund	Administration	(1) Desk Clamp Power Strip w/USB Charging Ports for Lobby	68.90
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	7361/2-22-22GR	General Fund	Administration	(1) Chair Leg Protectors Hardwood Floors for Lobby Furniture	16.72
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	7361/2-22-22GR	General Fund	Administration	(1) Salt & Pepper Shakers for Kitchen Admin	7.67
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	7361/2-22-22GR	General Fund	Administration	(1) pk Sugar in the Raw for Kitchen Admin	13.50
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	7361/2-22-22GR	General Fund	Administration	Car Wash CM G. Rodericks 2/21/22	57.99
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	7361/2-22-22GR	General Fund	Administration	The Wall Streert Journal CM G. Rodericks	58.60
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	9369/2-22-22AS	General Fund	City Council	(4) Clear Acrylic Esels Displays Council	61.96
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	9369/2-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	9.10
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	9369/2-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	14.99
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	9369/2-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	67.96
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	9369/2-22-22AS	General Fund	Administration	Annual Membership A. Suber Admin	175.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	9369/2-22-22AS	General Fund	Administration	Application Fee CMC A. Suber Admin	50.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	9369/2-22-22AS	General Fund	Administration	CANVA Software Admin	12.99
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	9369/2-22-22AS	General Fund	Administration	Drop Box Business Membership Admin	60.00
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	9369/2-22-22AS	General Fund	Administration	Application Fee CMC Refund A. Suber Admin	(25.00)
29969	IMPAC. GOVERNMENT SERVICES	3/10/2022	9369/2-22-22AS	General Fund	Administration	Zoom Larger Meeting Capacity Membership Admin	249.90
29969 Total							7,273.56
29970	INFINITY TECHNOLOGIES	3/10/2022		391	Facilities Construction	CCAP Task Order-Installing RG-6 Coax Cabling Feb 2022	690.00
29970 Total							690.00
29971	INTERWEST CONSULTING GROUP INC	3/10/2022	76605	General Fund	Building	Contract Bldg & Safety Svcs -58% Bldg Rev Jan 2022	66,203.66
29971	INTERWEST CONSULTING GROUP INC	3/10/2022	76605	General Fund	Building	Contract Bldg & Safety Svcs -Credit Dec 2022	(27,292.32)
29971	INTERWEST CONSULTING GROUP INC	3/10/2022	76605	General Fund	Building	Reimb Dell Computer Lease Jan 2022	(148.92)
29971 Total							38,762.42
29972	IRON MOUNTAIN INC	3/10/2022	GJVV674	General Fund	Police	Onsite Shredding Svcs PD 1/26/22 -2/22/22	227.55
29972 Total							227.55
29973	KBM OFFICE EQUIPMENT INC.	3/10/2022	105078	Facilities Construction		Warehouse Storage-Library Furniture Nov 2021	4,640.00
29973 Total							4,640.00
29974	L.C. ACTION POLICE SUPPLY LTD.	3/10/2022	435739	General Fund	Police	(1) New Stinger 2020 Flashlight PD	185.88
29974 Total							185.88
29975	MACK 5	3/10/2022	5039	Facilities Construction		CCAP Project Mgmt T&M 26% Library Allocation Feb 2022	1,178.66
29975	MACK 5	3/10/2022	5039	Facilities Construction		CCAP Project Mgmt T&M 66% Donation Allocation Feb 2022	2,991.99
29975	MACK 5	3/10/2022	5039	Facilities Construction		CCAP Project Mgmt T&M 8% Town Allocation Feb 2022	362.67
29975 Total							4,533.32
29976	MCCULLEY STEVE	3/10/2022	March 7 2022	General Fund	Police	(10) Bound Copies Annual Report PD	306.30
29976	MCCULLEY STEVE	3/10/2022	March 7 2022	General Fund	Police	Lunch with MPPD Chief Norris PD 1/31/22	66.58
29976	MCCULLEY STEVE	3/10/2022	March 7 2022	General Fund	Police	Lunch with MPPD, MPFD & EPAPD PD 2/24/22	66.65
29976 Total							439.53

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29977	MIDPENINSULA COMMUNITY MEDIA C	3/10/2022	512	General Fund	Administration	City Council Zoom Meeting 2/16/22	81.75
29977 Total							81.75
29978	OFFICE DEPOT	3/10/2022	225779000000	General Fund	Police	(14) bx Folders, (2) File step, (2) dz Pens, (2) Punchholder, (4) pk STD Weight Sheet, (3) Binders, (2) Post-it Tabs, (1) pk Marker, (1) pk Index Tabs PD	649.28
29978	OFFICE DEPOT	3/10/2022	229418000000	General Fund	Finance	(1) HP Toner backup for AP Check Printer Fin	172.01
29978	OFFICE DEPOT	3/10/2022	229418000000	General Fund	Administration	(5) HP Ink Admin	194.59
29978 Total							1,015.88
29979	PET FOOD EXPRESS	3/10/2022	30-2202RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 2/20/21	54.36
29979	PET FOOD EXPRESS	3/10/2022	84-2201FM	General Fund	Police	Dog Food K9 Art C. Greene PD 1/26/21	189.24
29979	PET FOOD EXPRESS	3/10/2022	98-2201RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 1/31/21	68.36
29979 Total							311.96
29980	PG & E	3/10/2022	08129690346/Feb2022	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 1/19/22 -2/16/22	2.38
29980	PG & E	3/10/2022	08129690346/Feb2022	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 1/19/22 -2/16/22	2.39
29980	PG & E	3/10/2022	08129690346/Feb2022	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 1/19/22 -2/16/22	2.38
29980	PG & E	3/10/2022	08129690346/Feb2022	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 1/19/22 -2/16/22	2.38
29980	PG & E	3/10/2022	08963023620/Feb2022	General Fund	DPW-Park Maint.	160 Watkins (GM House) 1/24/22 -2/22/22	253.53
29980	PG & E	3/10/2022	34579695882/Feb2022	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 1/22/22 -2/22/22	117.56
29980	PG & E	3/10/2022	63568372112/Feb2022	Library Fund		Library Temp Trailer 1/19/22 -2/16/22	291.07
29980	PG & E	3/10/2022	70862266965/Feb2022	General Fund	DPW-Street Maint.	Middlefield Smart Corridor 1/19/22 -2/16/22	23.75
29980	PG & E	3/10/2022	80296999248/Feb2022	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 1/20/22 -2/17/22	77.60
29980	PG & E	3/10/2022	92913025489/Feb2022	General Fund	DPW-Street Maint.	Corp office/Storage 1/21/22 -2/21/22	205.21
29980 Total							978.25
29981	PRINT'N GRAPHICS	3/10/2022	148490	General Fund	Police	(250) DHCS 1801 (01/2019) Forms PD	202.12
29981	PRINT'N GRAPHICS	3/10/2022	148497	General Fund	Police	(1000) Notice of Correction (3-part) Forms PD	442.47
29981 Total							644.59
29982	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/10/2022	8626	Equipment Replacement		(1) Magnetic Mic Clip Kit, (1) Havis Keyboard Mount Plate for Data 911, (2) 4" U Bracket for 2022 Chevrolet Tahoe PD	4,845.10
29982 Total							4,845.10
29983	RIVERA EDUARDO	3/10/2022	Feb14-17 2022	General Fund	Police	Lunch Radar/Lidar Trng E. Rivera PD 2/14/21	13.10
29983	RIVERA EDUARDO	3/10/2022	Feb14-17 2022	General Fund	Police	Lunch Radar/Lidar Trng E. Rivera PD 2/16/21	15.51
29983	RIVERA EDUARDO	3/10/2022	Feb14-17 2022	General Fund	Police	Lunch Radar/Lidar Trng E. Rivera PD 2/17/21	17.00
29983	RIVERA EDUARDO	3/10/2022	Feb14-17 2022	General Fund	Police	Mileage Radar/Lidar Trng E. Rivera PD 2/14/21 -2/17/21	164.86
29983 Total							210.47
29984	SAN MATEO CNTY INFO SERV DEPT	3/10/2022	1YAT12202	General Fund	Police	(2) Microwave Mux DSO PD Feb 2022	164.51
29984 Total							164.51
29985	STATE CONTROLLERS OFFICE	3/10/2022	FAUD-00003052	Gas Tax		Annual Street Report FY 2020/21	2,846.97
29985 Total							2,846.97
29986	STEINHART JOHN	3/10/2022	October 2 2022	General Fund		Refund Duplicate Pmt Park Day Use Permit 10/2/22	180.00
29986 Total							180.00
29987	SUMMIT UNIFORMS CORP	3/10/2022	78952	General Fund	Police	Uniform -(1) Blauer ArmorSkin #8472 S/S, (1) Patches J. Massagli PD	75.47
29987	SUMMIT UNIFORMS CORP	3/10/2022	78955	General Fund	Police	Uniform -(1) Ike Jacket J. Massagli PD	359.84
29987 Total							435.31
29988	TIAA COMMERCIAL FINANCE INC.	3/10/2022	8728017	General Fund	Police	Lease Sharp MX-M3570 Copier PD Feb 2022	249.37
29988 Total							249.37
29989	TRIDENT K9 CONSULTING	3/10/2022	1358	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 2/2, 2/9, 2/16 & 2/23/22	450.00
29989 Total							450.00
29990	TURBO DATA SYSTEMS INC	3/10/2022	36965	General Fund	Police	Citation Processing Fee PD Feb 2022	30.33
29990 Total							30.33
29991	WEX BANK	3/10/2022	79200179	General Fund	Police	Vehicle Fuel Charges PD 2/7/22 -3/6/22	7,257.51

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29991 Total							7,257.51
29992	A-A LOCK & ALARM INC	3/17/2022	301923	General Fund	DPW-Park Maint.	Svc Call to Replace Drive Cam @ Kitchen Entry Pavillion HP Park 3/4/22	391.09
29992 Total							391.09
29993	AT&T CALNET 3	3/17/2022	17842384	General Fund	Police	(3) 911 BTNS Circuit PD Feb 2022	1,198.72
29993	AT&T CALNET 3	3/17/2022	17874286	General Fund	Police	6500 Main line PD 2/10/22 -3/9/22	271.11
29993 Total							1,469.83
29994	BAY AREA TRAFFIC SOLUTIONS	3/17/2022	114118	General Fund	DPW-Engineering	(1) Sign & Tool Rental for Traffic Control @ El Camino Real PW Feb 2022	3,842.00
29994 Total							3,842.00
29995	COAST TO COAST DEVELOPMENT INC.	3/17/2022	BP18-00488	General Fund		Refund 2nd Utility BP18-00488, 41 Maple	5,000.00
29995 Total							5,000.00
29996	COMCAST	3/17/2022	0243773/032022	General Fund	Interdepartmental	High Speed Internet Town 3/10/22 -4/9/22	223.36
29996 Total							223.36
29997	CRONIN CONSTRUCTION & DEVELOPMENT INC.	3/17/2022	BP19-00451	General Fund		Refund Recycling Dep BP19-00451, 16 Tuscaloosa	1,000.00
29997 Total							1,000.00
29998	EMBARCADERO MEDIA	3/17/2022	75018	General Fund	Planning	Legal Ad Notice of Public Hearing Historical Artifacts & Preservation Plng 1/14/22	495.00
29998	EMBARCADERO MEDIA	3/17/2022	75018	General Fund	Planning	Legal Ad Notice of Public Hearing Senate Bill 9 Ordinance Plng 1/14/22	495.00
29998	EMBARCADERO MEDIA	3/17/2022	75229	General Fund	Administration	Legal Ad Notice of Public Hearing Senate Bill 9 Ordinance Plng 2/4/22	396.00
29998	EMBARCADERO MEDIA	3/17/2022	75229	General Fund	Administration	Legal Ad Notice of Ordinance Adoption Admin 2/4/22	495.00
29998	EMBARCADERO MEDIA	3/17/2022	75229	General Fund	DPW-Engineering	Legal Ad 2022 Overlay Project PW 2/11/22	132.00
29998	EMBARCADERO MEDIA	3/17/2022	75229	General Fund	DPW-Engineering	Legal Ad 2022 Overlay Project PW 2/4/22	132.00
29998 Total							2,145.00
29999	FLOCK GROUP INC.	3/17/2022	CINV-006922	General Fund	Police	(2) Flock Cameras for Winchester/MacBain Funded by Resident PD	5,000.00
29999 Total							5,000.00
30000	FOLGER GRAPHICS INC	3/17/2022	131448	General Fund	Police	(2600) Postcards for Virtual Community Safety Meeting PD 2/17/22	1,556.74
30000 Total							1,556.74
30001	GOVINVEST INC.	3/17/2022	2022-3464	General Fund	Finance	Pension Module Licensing Fin 3/16/22 -3/15/23	5,150.00
30001 Total							5,150.00
30002	GREAT AMERICA FINANCIAL SERVICES CORPORATION	3/17/2022	31165482	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC Copier Bldg Feb 2022	193.33
30002	GREAT AMERICA FINANCIAL SERVICES CORPORATION	3/17/2022	31165482	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC Copier Plng Feb 2022	193.33
30002	GREAT AMERICA FINANCIAL SERVICES CORPORATION	3/17/2022	31165482	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC Copier PW Feb 2022	193.33
30002 Total							579.99
30003	INFINITY TECHNOLOGIES	3/17/2022	432	General Fund	Interdepartmental	(88) Office 365 Cloud to Cloud Backup (Datto) 3/14/22 -3/14/23	2,376.00
30003 Total							2,376.00
30004	INTERWEST CONSULTING GROUP INC	3/17/2022	76706	General Fund	DPW-Building Maint.	1st Year Warranty Phase Facility Mgmt & Monitoring Svcs Feb 2022	2,250.00
30004	INTERWEST CONSULTING GROUP INC	3/17/2022	76706	Facilities Construction		CCAP PM Svcs Const Mgmt & Field Observation Svcs 26% Library Allocation Feb 2022	5,844.80
30004	INTERWEST CONSULTING GROUP INC	3/17/2022	76706	Facilities Construction		CCAP PM Svcs Const Mgmt & Field Observation Svcs 66% Donation Allocation Feb 2022	14,836.80
30004	INTERWEST CONSULTING GROUP INC	3/17/2022	76706	Facilities Construction		CCAP PM Svcs Const Mgmt & Field Observation Svcs 8% Town Allocation Feb 2022	1,798.40
30004	INTERWEST CONSULTING GROUP INC	3/17/2022	76706	Facilities Construction		CCAP IT Move from Temp Trailers to New Civic Center Feb 2022	16,047.21
30004	INTERWEST CONSULTING GROUP INC	3/17/2022	76706	Facilities Construction		CCAP Hardware/Software Miscoding by Interwest Feb 2022	4,502.47

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30004	INTERWEST CONSULTING GROUP INC	3/17/2022	76706	General Fund	DPW-Engineering	PM Svcs Parking Lot Turnaround & Park Access Circulation Improvements PW Feb 2022	280.00
30004 Total							45,559.68
30005	INTERWEST CONSULTING GROUP INC	3/17/2022	76639	General Fund	Building	Contract Bldg & Safety Svcs -58% Bldg Rev Feb 2022	66,234.29
30005	INTERWEST CONSULTING GROUP INC	3/17/2022	76639	General Fund	Building	Reimb Lease Dell Computer Bldg Feb 2022	(148.92)
30005 Total							66,085.37
30006	INTERWEST CONSULTING GROUP INC	3/17/2022	76705	General Fund	Interdepartmental	Contract IT Support & Svcs Feb 2022	13,600.00
30006 Total							13,600.00
30007	JACKSON FREDDIE A.	3/17/2022	FY18/19	General Fund		Refund Park Dep Dog Trng Class FY 2019	750.00
30007	JACKSON FREDDIE A.	3/17/2022	FY19/20	General Fund		Refund Park Dep Dog Trng Class FY 2020	750.00
30007 Total							1,500.00
30008	KAISER PERMANENTE MEDICAL GROUP	3/17/2022	5	General Fund		Refund Park Event Dep Inv# 05, 2/5/20	500.00
30008 Total							500.00
30009	KBM OFFICE EQUIPMENT INC.	3/17/2022	104566	Facilities Construction		(2) Freedom Task Chairs w/Headset for Dispatch PD	2,825.98
30009 Total							2,825.98
30010	LAU WINNIE	3/17/2022	263	General Fund		Refund Park Event Dep Inv# 263, 3/5/22	598.00
30010 Total							598.00
30011	MCE CORPORATION	3/17/2022	2202012	General Fund	DPW-Park Maint.	Contract Maint Svcs Electrical Repair HP Park Feb 2022	624.97
30011	MCE CORPORATION	3/17/2022	2202012	General Fund	DPW-Park Maint.	Contract Maint Svcs Landscape Supplies HP Park Feb 2022	849.46
30011	MCE CORPORATION	3/17/2022	2202012	General Fund	DPW-Building Maint.	Contract Maint Svcs Town Facilities Feb 2022	1,133.93
30011	MCE CORPORATION	3/17/2022	2202012	General Fund	DPW-Park Maint.	Contract Maint Svcs Facilities Repair Feb 2022	3,138.80
30011	MCE CORPORATION	3/17/2022	2202012	Library Fund		Contract Maint Svcs Library Feb 2022	152.90
30011	MCE CORPORATION	3/17/2022	2202012	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Feb 2022	21,101.27
30011	MCE CORPORATION	3/17/2022	2202012	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Feb 2022	19,021.08
30011 Total							46,022.41
30012	MCGRATH RENTCORP AND SUBSIDIARIES	3/17/2022	R10682978	Facilities Construction		CCAP Drawings, Wet Stamped Foundation Standard	1,000.00
30012 Total							1,000.00
30013	OFFICE DEPOT	3/17/2022	230263862001	General Fund	Administration	(1) bx Quacker Admin	25.99
30013	OFFICE DEPOT	3/17/2022	230263862002	General Fund	Administration	(1) bx Famous Cookies Admin	45.99
30013	OFFICE DEPOT	3/17/2022	230264331001	General Fund	Administration	(4) bx Peanut Crackers Admin	33.08
30013	OFFICE DEPOT	3/17/2022	230637320001	General Fund	Finance	(1) pk Refill Pre Ink for AP Stamp, (1) pk Flags "sign Here" for AP Inv Fin	19.49
30013	OFFICE DEPOT	3/17/2022	230637320001	General Fund	Administration	(2) PK Tissues, (2) Disinfecting Wipes Admin	41.43
30013	OFFICE DEPOT	3/17/2022	230641710001	General Fund	Finance	(2) pk Small Envelopes#7 Fin	10.92
30013 Total							176.90
30014	PACIFIC PENINSULA CUSTOM GROUP	3/17/2022	BP21-00863	General Fund		Refund Recycling Dep BP21-00863, 358 Walsh	11,425.78
30014 Total							11,425.78
30015	PENINSULA CUSTOM HOMES	3/17/2022	BP18-00931	General Fund		Refund 2nd Utility Dep BP18-00931, 172 Elena	5,000.00
30015	PENINSULA CUSTOM HOMES	3/17/2022	BP18-00931	General Fund		Refund Recycling Dep BP18-00931, 172 Elena	1,000.00
30015 Total							6,000.00
30016	PG & E	3/17/2022	56788311910/Feb2022	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 1/28/22 -2/28/22	215.62
30016	PG & E	3/17/2022	56788311910/Feb2022	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 1/28/22 -2/28/22	448.24
30016	PG & E	3/17/2022	56788311910/Feb2022	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/29/21 -1/27/22	211.14
30016	PG & E	3/17/2022	56788311910/Feb2022	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 1/25/22 -2/23/22	53.48
30016	PG & E	3/17/2022	56788311910/Feb2022	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 1/25/22 -2/23/22	68.89
30016	PG & E	3/17/2022	56788311910/Feb2022	General Fund	DPW-Street Maint.	Street Lights Feb 2022	3,349.35
30016	PG & E	3/17/2022	86713555828/Feb2022	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 1/25/22 -2/3/22	56.22
30016 Total							4,402.94
30017	RADAR SHOP THE	3/17/2022	14164	General Fund	Police	(7) Re-Certified Radar Units, (7) Re-Certified Lidar Units PD	1,176.00
30017 Total							1,176.00
30018	ROTO ROOTER SERVICES CO	3/17/2022	193-23756579	General Fund	DPW-Park Maint.	Toilet & Cleanout Reset Restroom HP Park 2/10/22	1,021.02
30018 Total							1,021.02

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30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Feb 2022	10,669.38
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.127-Furnish & Install Electrical Conduits in Joint Trench	37,234.30
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.128-Install Fire Treated Plywood & Attachments @ Exterior Wood Plank Ceiling City Hall RFI 615	8,683.00
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.129-Add Condensate Drain Piping to 17 Unit Library RFI 552	24,047.00
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.130-Patch Densglass/Perma Barrier & Lath Around (N) Install 8 New Upright Sprinkler for Ext Overhangs	550.00
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.131-(7) Extron Pop-Up Table Pockets for Council Chambers Dais Countertop	14,072.00
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.132-Install (25) Wireless Access Points in Coordination w/Commercial Controls Town	9,760.00
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.132-Install (25) Wireless Access Points in Coordination w/Commercial Controls Library	407.00
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.133-Added Security Cameras @ Ancillary in Accordance w/ASI 15	11,991.15
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.135-Furnish & Install Insulaion @ Library Skylights to Mask Sunlight per Town Direction	1,717.00
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.136-Connect Downspout on West of Council Chamber to (E) Drain per Town Direction	909.00
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.137-Unforeseen Water Line Damage @ Ashfield	1,968.00
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.138-Patch Cord Credit	(2,139.00)
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.139-Furnish & Install (N) Water Supply for Evidence Drying Cabinet RFI 750 & 750-R1	11,074.00
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.140-Excavation, Grading, Off-Hauling Provide Class II Aggregate & Compaction ASI24	69,960.00
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.141-Furnish & Install (2) Hinense TV's @ Dispatch per Town Request	1,808.49
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No. 45-Planting Items in Lieu of Hydroseed Requested by Town, Irrigation not Included	71,035.25
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.100-Added Window shades @ Library South Storefront	2,206.80
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.101-Bioretenion Modifications RFI 811 & 821-R1	23,440.30
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.66-Add AV System in Accordance w/ASI 13 Layout & Install of Equip & Cabling, Start-Up, Testing & Trng The System	7,352.70
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.88-Furnish & Install ERRCS System ASI 12 R1 not including ASI 12.2	23,469.00
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.89-Furnish & Install ERRCS Room (Only) ASI 12 R1 not Included ASI 12.2	2,376.30
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP New Library/Town Hall Renovation Feb 2022	80,711.25
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP CO No.96-Furnish & Install Dispatch UPS ASI 18.1R2	14,281.10
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancil Feb 2022	11,368.75
30019	S.J. AMOROSO CONSTRUCTION CO. INC.	3/17/2022	33R	Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Feb 2022	276,042.96
30019 Total							714,995.73
30020	SAN MATEO CNTY RECORDERS OFFICE	3/17/2022	Mar-22	General Fund		Recording Fee for Lot Line Adjustment @ 229 Polhemus & 2 Fleur Plng	86.00
30020 Total							86.00
30021	SHARP ELECTRONICS CORPORATION	3/17/2022	75660947	General Fund	Police	Lease Sharp MX-4071 2nd Copier Fin Charge PD Mar 2022	26.73

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30021 Total							26.73
30022	STARVISTA	3/17/2022	6267	General Fund	Police	Contribution To the First Chance Program PD Jan-Jun 2022	2,828.96
30022 Total							2,828.96
30023	WILKINSON CONSTRUCTION INC.	3/17/2022	BP22-00028	General Fund		Refund Recycling Dep BP22-00028, 282 Camino Al Lago	4,556.25
30023 Total							4,556.25
30024	WRECO	3/17/2022	1200414967	Ath Channel Drainage Dt		Belbrook Channel Culvert Replacement Annual Monitoring Report 1/30/22 -2/26/22	2,013.24
30024 Total							2,013.24
30025	WRNS STUDIO	3/17/2022	150070094	Facilities Construction		CCAP T&M Campus Pathway 34% Town Allocation Dec 2021	12,445.70
30025	WRNS STUDIO	3/17/2022	150070094	Facilities Construction		CCAP T&M Campus Pathway 66% Donation Allocation Dec 2021	24,159.30
30025 Total							36,605.00
30026	ALHAMBRA	3/24/2022	21928698 031722	General Fund	Police	Drinking Water PD Feb 2022	546.25
30026 Total							546.25
30027	ASSOCIATION OF BAY AREA GOVERNMENT	3/24/2022	AR028030	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 1/25/22 -2/23/22	7.40
30027	ASSOCIATION OF BAY AREA GOVERNMENT	3/24/2022	AR028030	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 1/25/22 -2/23/22	34.14
30027	ASSOCIATION OF BAY AREA GOVERNMENT	3/24/2022	AR028030	General Fund	DPW-Park Program	150 Watkins Town of Atherton 1/25/22 -2/23/22	179.01
30027	ASSOCIATION OF BAY AREA GOVERNMENT	3/24/2022	AR028030	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 1/25/22 -2/23/22	34.13
30027	ASSOCIATION OF BAY AREA GOVERNMENT	3/24/2022	AR028030	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 1/25/22 -2/23/22	34.14
30027	ASSOCIATION OF BAY AREA GOVERNMENT	3/24/2022	AR028030	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 1/25/22 -2/23/22	435.21
30027	ASSOCIATION OF BAY AREA GOVERNMENT	3/24/2022	AR028030	General Fund	Administration	91 Ashfield Admin True-Up Allocation Mar 2021	17.08
30027	ASSOCIATION OF BAY AREA GOVERNMENT	3/24/2022	AR028030	General Fund	Police	91 Ashfield PD True-Up Allocation Mar 2021	17.07
30027	ASSOCIATION OF BAY AREA GOVERNMENT	3/24/2022	AR028030	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 1/22/22 -2/22/22	28.39
30027	ASSOCIATION OF BAY AREA GOVERNMENT	3/24/2022	AR028030	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 1/22/22 -2/22/22	34.14
30027 Total							820.71
30028	AT&T CALNET 3	3/24/2022	17842217	General Fund	Police	(2) Circuits 701 Laurel & 120 Reservoir PD Feb 2022	1,083.32
30028 Total							1,083.32
30029	AT&T MOBILITY	3/24/2022	388102X03192022	General Fund	Police	Data Mobile Comm PD 2/12/22 -3/11/22	50.00
30029 Total							50.00
30030	BINKLEY JON	3/24/2022	270	General Fund		Refund Park Event Dep Inv#270, 3/19/22	598.00
30030 Total							598.00
30031	BLUE PLANET GREEN POWER AND WATER INC.	3/24/2022	1850	General Fund	DPW-Park Maint.	Svc Call-Well Pump System Rewire Circuit Breaker HP Park 2/14/22	237.50
30031 Total							237.50
30032	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/24/2022	220126	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Jan 2022	220.00
30032	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/24/2022	220127	General Fund	DPW-Street Maint.	Traffic Signal Repair Svc Call Middlefield/Marsh Jan 2022	501.14
30032	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/24/2022	220128	General Fund	DPW-Street Maint.	Street Light Repair Svc Calls @ Walsh/Reservoir, Catalpa, & Flood Cir/Magnolia Jan 2022	440.52
30032	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/24/2022	220205	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Feb 2022	165.00
30032	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/24/2022	220206	General Fund	DPW-Street Maint.	Traffic Signal Repair Svc Calls Middlefield/Marsh Feb 2022	180.00
30032	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/24/2022	220207	General Fund	DPW-Street Maint.	Street Light Repair Svcs Call Flood Cir/Magnolia Feb 2022	446.70
30032 Total							1,953.36
30033	CINTAS CORPORATION	3/24/2022	4112720901	General Fund	Police	(1) 4X6 Active scraper, (7) Traffic Mat PD	95.50
30033	CINTAS CORPORATION	3/24/2022	41113517D4	General Fund	Police	(1) 4X6 Active scraper, (7) Traffic Mat PD	95.50
30033 Total							191.00
30034	CISCO KRISTY	3/24/2022	March 1 2022	General Fund	Police	Lunch Accountability First -Leading a Multi-Generational Workforce Trng K. Cisco PD 3/1/22	17.00
30034	CISCO KRISTY	3/24/2022	March 1 2022	General Fund	Police	Mileage Accountability First -Leading a Multi-Generational Workforce Trng K. Cisco PD 3/1/22	11.87
30034	CISCO KRISTY	3/24/2022	March 2 2022	General Fund	Police	Lunch Coaching & Mentoring in Public Safety Trng K. Cisco PD 3/2/22	11.82

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30034	CISCO KRISTY	3/24/2022	March 2 2022	General Fund	Police	Mileage Coaching & Mentoring in Public Safety Trng K. Cisco PD 3/2/22	11.87
30034 Total							52.56
30035	CITY OF REDWOOD CITY	3/24/2022	216006	General Fund	Police	Express Service 2016 Ford Taurus PD 1/19/22	124.62
30035	CITY OF REDWOOD CITY	3/24/2022	216006	General Fund	Police	Installed a New Valve, Repair Upholstery Driver Seat Cushion 2017 Ford Exp PD 1/3/22-1/7/22	1,174.20
30035	CITY OF REDWOOD CITY	3/24/2022	216006	General Fund	Police	PM A Service 2018 Ford Exp PD 1/20/22	269.33
30035	CITY OF REDWOOD CITY	3/24/2022	216006	General Fund	Police	PM A Service 2018 Ford Exp PD 1/8/22	268.01
30035	CITY OF REDWOOD CITY	3/24/2022	216006	General Fund	Police	Replace New Battery & Windshield Washer Hose 2017 Ford Exp PD 1/24/22	190.09
30035	CITY OF REDWOOD CITY	3/24/2022	216006	General Fund	Police	Replace Wiper Blades and Front Left Tire 2016 Ford Taurus PD 1/19/22	254.87
30035	CITY OF REDWOOD CITY	3/24/2022	216006	General Fund	Police	Replaced Battery 2017 Ford Exp PD 12/29/21	161.06
30035	CITY OF REDWOOD CITY	3/24/2022	216006	General Fund	Police	Replaced both Rear Tires, (6) Spark Plugs, Coin Packs, & Fuel Inspector, and New Battery 2018 Ford Exp PD 1/7/22 -1/10/22	2,013.50
30035 Total							4,455.68
30036	CITY OF REDWOOD CITY	3/24/2022	216005	General Fund	DPW-Engineering	Fuel Chrages PW 1/16/22 -2/15/22	122.40
30036 Total							122.40
30037	COAST TO COAST DEVELOPMENT INC.	3/24/2022	BP18-00488	General Fund		Refund Recycling Dep BP18-00488, 41 Maple	1,000.00
30037	COAST TO COAST DEVELOPMENT INC.	3/24/2022	BP18-00489	General Fund		Refund Recycling Dep BP18-00489, 41 Maple	1,000.00
30037 Total							2,000.00
30038	DAVID TAO	3/24/2022	BP19-00515	General Fund		Refund 2nd Utility Dep BP19-00515, 77 Marsh	5,000.00
30038	DAVID TAO	3/24/2022	BP19-00515	General Fund		Refund Recycling Dep BP19-00515, 77 Marsh	1,000.00
30038 Total							6,000.00
30039	D-PREP INC.	3/24/2022	CPTED2022042529	General Fund	Police	Reg Fee CPTED Trng E. Rivera PD 4/25/22 -4/29/22	749.00
30039 Total							749.00
30040	DUTTA GINA	3/24/2022	March 10 2022	General Fund	Police	Lunch Basic Skills EVOG Trng G. Dutta PD 3/10/22	17.00
30040 Total							17.00
30041	ELLIOTT DANA	3/24/2022	3621	General Fund	Police	IT Services -Email Creative Work ADAPT PD Feb-Mar 2022	217.50
30041 Total							217.50
30042	FASTSIGNS OF REDWOOD CITY	3/24/2022	395-42266	General Fund	Police	(8) Coroplast Double Sided "All Dogs Must Be Leashed" Citiation Signs HP Park PD	402.84
30042	FASTSIGNS OF REDWOOD CITY	3/24/2022	395-42283	General Fund	Police	(2) Alarm & Video Signs PD	153.83
30042	FASTSIGNS OF REDWOOD CITY	3/24/2022	395-42285	General Fund	Police	(1) Alarm Signs PD	38.46
30042	FASTSIGNS OF REDWOOD CITY	3/24/2022	395-42286	General Fund	Police	(2) Alarm Signs PD	76.92
30042	FASTSIGNS OF REDWOOD CITY	3/24/2022	395-42288	General Fund	Police	(2) Alarm Signs PD	76.92
30042 Total							748.97
30043	KBM OFFICE EQUIPMENT INC.	3/24/2022	105434	Facilities Construction		CCAP Fabrication Field Change Order -Moving The Storage, Cabinets, and Desks 10/20/21 & 10/21/21 Town	1,069.64
30043 Total							1,069.64
30044	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/24/2022	303584	General Fund	City Attorney	Legal Services COVID-19 Emergency Feb 2022	552.00
30044	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/24/2022	303584	General Fund	City Attorney	Town Attorney-Retainer Fees Feb 2022	14,448.00
30044	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/24/2022	303585	General Fund	City Attorney	Town Attorney-Monsanto Prof Svcs Feb 2022	342.00
30044	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/24/2022	303586	General Fund	City Attorney	Town Attorney-SB 1383 Prof Svcs Feb 2022	256.50
30044 Total							15,598.50
30045	L.C. ACTION POLICE SUPPLY LTD.	3/24/2022	99276	General Fund	Police	(1) Kaos Fusion 2.0 Holster Glock, (1) Kydex Universal IWB/OWB Mag Holder MOD 9 PD	103.88
30045 Total							103.88
30046	LIEBERT CASSIDY WHITMORE	3/24/2022	214226	General Fund	Administration	HR Consulting Svc Re: Claim -Draft Correspondence to Client Feb 2022	961.00
30046	LIEBERT CASSIDY WHITMORE	3/24/2022	214243	General Fund	Administration	HR Consulting Svc Re: Advice Investigation Feb 2022	1,039.00

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30046	LIEBERT CASSIDY WHITMORE	3/24/2022	214257	General Fund	Administration	HR Consulting Svc Re: Advice Investigation Feb 2022	760.00
30046 Total							2,760.00
30047	LIFELINE TRAINING LTD.	3/24/2022	47582	General Fund	Police	Reg Fee Reading People/Becoming a Body Language Expert Trng J. Fong PD 5/12/22	199.00
30047 Total							199.00
30048	NATIONAL TRAINING CONCEPTS INC	3/24/2022	22-077	General Fund	Police	Reg Fee Diversiory Device Instructor Trng D. Romero PD 3/16/22-3/17/22	307.00
30048 Total							307.00
30049	NICHOLS CONSULTING ENGINEERS CHTD	3/24/2022	229035501	General Fund	DPW-Engineering	Consulting Eng Svc Development of Stormwater Pollution Prevention Plan Jan 2022	7,703.10
30049 Total							7,703.10
30050	OFFICE DEPOT	3/24/2022	228663139001	General Fund	Building	(1) ca Soda, (4/3) ca Bottle Water, (1/3) pk Battery, (1/3) ca Coffee, (1/3) bx Splenda Bldg	43.60
30050	OFFICE DEPOT	3/24/2022	228663139001	General Fund	Planning	(1) ca Soda, (4/3) ca Bottle Water, (1/3) pk Battery, (1/3) ca Coffee, (1/3) bx Splenda Plng	43.59
30050	OFFICE DEPOT	3/24/2022	228663139001	General Fund	DPW-Engineering	(1) ca Soda, (4/3) ca Bottle Water, (1/3) pk Battery, (1/3) ca Coffee, (1/3) bx Splenda PW	43.60
30050	OFFICE DEPOT	3/24/2022	231070794001	General Fund	Building	(1/3) ca Paper, (1/3) bx Gloves, (1/3) bx Envelope#6 Bldg	26.20
30050	OFFICE DEPOT	3/24/2022	231070794001	General Fund	Planning	(1/3) ca Paper, (1/3) bx Gloves, (1/3) bx Envelope#6 Plng	26.19
30050	OFFICE DEPOT	3/24/2022	231070794001	General Fund	DPW-Engineering	(1/3) ca Paper, (1/3) bx Gloves, (1/3) bx Envelope#6 PW	26.20
30050	OFFICE DEPOT	3/24/2022	231376966001	General Fund	Police	(1) Shredder PD	214.17
30050	OFFICE DEPOT	3/24/2022	231382033001	General Fund	Police	(3) Chairmat 36X48 PD	154.12
30050 Total							577.67
30051	PENINSULA PET RESORT INC.	3/24/2022	335606	General Fund	Police	(4) Days Canine Kenneling K9 Jessie D. Romero PD 3/5/22 -3/9/22	187.20
30051 Total							187.20
30052	PENINSULA UNIFORMS & EQUIPMENT	3/24/2022	188479	General Fund	Police	Uniforms-(2) Shirt Wool S/S , (4) Shoulder Patch, (2) Shirt Zipper, (2) Shirt Sides in D. Larsen	272.38
30052	PENINSULA UNIFORMS & EQUIPMENT	3/24/2022	188929	General Fund	Police	Uniforms-(1) Rain Hat Cover Chief S. McCulley PD	13.13
30052 Total							285.51
30053	ROMERO DIEGO	3/24/2022	March 7-8 2022	General Fund	Police	Dinner AR Platform Armorer Trng D. Romero PD 3/7/22	28.00
30053	ROMERO DIEGO	3/24/2022	March 7-8 2022	General Fund	Police	Lunch AR Platform Armorer Trng D. Romero PD 3/7/22	17.00
30053	ROMERO DIEGO	3/24/2022	March 7-8 2022	General Fund	Police	Lunch AR Platform Armorer Trng D. Romero PD 3/8/22	17.00
30053	ROMERO DIEGO	3/24/2022	March 7-8 2022	General Fund	Police	Mileage AR Platform Armorer Trng D. Romero PD 3/7/22 -3/8/22	126.56
30053 Total							188.56
30054	SAN MATEO CNTY CONTROLLERS OFFICE	3/24/2022	Feb-22	General Fund	Police	Allocation of Parking Penalties Feb 2022	100.00
30054 Total							100.00
30055	SAN MATEO CNTY FORENSIC LAB	3/24/2022	PS-INV103895	General Fund	Police	(2) hrs Evidence Screen -Serology, Trace Svcs PD Feb 2022	180.00
30055	SAN MATEO CNTY FORENSIC LAB	3/24/2022	PS-INV103895	General Fund	Police	(4) Phlebotomy Svcs PD Feb 2022	520.00
30055 Total							700.00
30056	SAN MATEO CNTY PUBLIC SAFETY COMMUNICATIONS	3/24/2022	ATPD-MSS 22-03	General Fund	Police	Message Switch PD Jan-Mar 2022	3,488.25
30056 Total							3,488.25
30057	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/24/2022	566032	General Fund	Police	(6) Fingerprint Apps PD Feb 2022	137.00
30057 Total							137.00
30058	SUN RIDGE SYSTEMS INC	3/24/2022	6972	General Fund	Police	RIMS Tech Svc -SQL Svc for RIMS Software Reconnect to CopLink (NCRIC) Data Warehouse PD FY21/22	8,400.00
30058 Total							8,400.00
30059	SYSTEMS & SPACE INC.	3/24/2022	0015432A-IN	Facilities Construction		(1) Installed Narcotics Evidence Locker PD	4,493.39
30059 Total							4,493.39
30060	TELECOMMUNICATIONS ENGINEERING	3/24/2022	47525	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Mar 2022	2,491.00

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30060 Total							2,491.00
30061	THIRD DEGREE COMMUNICATIONS INC.	3/24/2022	10823	General Fund	Police	Reg Fee Child Exploitation Trng G. Dutta PD 6/1/22 -6/2/22	375.00
30061	THIRD DEGREE COMMUNICATIONS INC.	3/24/2022	10824	General Fund	Police	Reg Fee Multidisciplinary Interviewing of Child Abuse Victims Trng G. Dutta PD 6/14/22 -6/15/22	375.00
30061 Total							750.00
30062	TIAA COMMERCIAL FINANCE INC.	3/24/2022	8788590	General Fund	Police	Lease Sharp MX-M3570 Copier PD Mar 2022	498.74
30062 Total							498.74
30063	TONY'S CLEAN TEAM LLC	3/24/2022	15-2469	Library Fund		Janitorial Maint Svcs Library 2/12/22 -3/11/22	1,924.38
30063	TONY'S CLEAN TEAM LLC	3/24/2022	15-2469	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 2/12/22 -3/11/22	2,458.93
30063	TONY'S CLEAN TEAM LLC	3/24/2022	15-2469	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 2/12/22 -3/11/22	6,307.69
30063	TONY'S CLEAN TEAM LLC	3/24/2022	15-2469	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 2/12/22 -3/11/22	1,958.00
30063 Total							12,649.00
30064	VALLEY OIL COMPANY	3/24/2022	104841	General Fund	DPW-Building Maint.	(2812) Dyed Diesel PW	14,537.55
30064 Total							14,537.55
30065	72 HOUR LLC	3/31/2022	WC8661	Equipment Replacement	Police	(1) New 2022 Chevy Tahoe Police Vehicle	45,957.91
30065 Total							45,957.91
30066	AT&T CALNET 3	3/31/2022	17960811	General Fund	Interdepartmental	0576 PRI T-1 Circuit 2/27/22 -3/26/22	167.08
30066	AT&T CALNET 3	3/31/2022	17960811	General Fund	Interdepartmental	AT&T Credit 2/27/22 -3/26/22	(141.58)
30066	AT&T CALNET 3	3/31/2022	17960811	General Fund	Interdepartmental	PRI Service 2/27/22 -3/26/22	448.91
30066 Total							474.41
30067	BAY AREA TRAFFIC SOLUTIONS	3/31/2022	114895	General Fund	DPW-Engineering	Traffic Control Sign & Tool Rental @ El Camino Real PW Mar 2022	3,842.00
30067 Total							3,842.00
30068	BIANCHINI'S CATERING	3/31/2022	39998	General Fund	Police	Breakfast Catering Svcs for Staffs Meeting PD 3/29/22	255.66
30068 Total							255.66
30069	BOUND TREE MEDICAL	3/31/2022	84400970	Equipment Replacement	Police	(19) Pneumothorax Aspiration Access Kit PD	1,515.99
30069	BOUND TREE MEDICAL	3/31/2022	84402601	Equipment Replacement	Police	(76) Curaplex Fluff Bandage Rolls, (38) SWAT-Tourniquet, (11) Stethoscope PD	1,243.31
30069	BOUND TREE MEDICAL	3/31/2022	84404466	Equipment Replacement	Police	(5) Abdominal Pads PD	18.25
30069	BOUND TREE MEDICAL	3/31/2022	84415761	Equipment Replacement	Police	(5) XL Black Gloves Exam PD	164.01
30069	BOUND TREE MEDICAL	3/31/2022	84417442	Equipment Replacement	Police	Black Gloves (3) SM, (10) Med & (10) LG, (2) XL PD	820.02
30069 Total							3,761.58
30070	CACEO	3/31/2022	200020326	General Fund	Police	Reg Fee Active Violence Emerg Response Trng L. Daley PD	65.00
30070 Total							65.00
30071	CAL MOTO	3/31/2022	3029365/1	General Fund	Police	Renew Rear Tire Tubeless 2021 BMW PD	389.62
30071 Total							389.62
30072	CALIFORNIA STATE DISBURSEMENT UNIT	3/31/2022	502-03-2022NT	General Fund	Police	PR Batch 00502.03.2022 Garnishment	177.69
30072 Total							177.69
30073	CALIFORNIA STATE DISBURSEMENT UNIT	3/31/2022	502-03-2022FR	General Fund		PR Batch 00502.03.2022 Garnishment	323.07
30073 Total							323.07
30074	DUCKY'S CAR WASH LLC	3/31/2022	Feb-22	General Fund	Police	Car Wash Services PD Feb 2022	206.82
30074 Total							206.82
30075	FASTSIGNS OF REDWOOD CITY	3/31/2022	395-42525	General Fund	Police	(1) Alarm sign PD	38.46
30075 Total							38.46
30076	ICON ENTERPRISES INC.	3/31/2022	223690	General Fund	Interdepartmental	(1) Design/Apply Unique Interior Banner to CivicEngage Central Website City Mgr 3/28/22 -1/31/23	263.00
30076 Total							263.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	0866/3-22-22JF	General Fund	Police	(1) pk Paper Cups, Plates, Creamer, (3) bx Coffee PD	171.86
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	0866/3-22-22JF	General Fund	Police	(2) Long Sleeve Blouse, (2) Short Sleeve Blouses w/Town Logo G. Dutta PD	266.52
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	0866/3-22-22JF	General Fund	Police	(24) Coins Key Chains Tablet Holder-Tele Comm Week Dispatch PD	306.30

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30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	0866/3-22-22JF	General Fund	Police	(3) Short Sleeve Polo w/Town Logo L. Daley PD	196.64
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	0866/3-22-22JF	General Fund	Police	Bridge Toll K9 Trng D. Romero PD 2/17/22	14.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	0866/3-22-22JF	General Fund	Police	Reg Fee EVOG Update Trng M. Mijangos PD 7/5/22	332.07
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	0866/3-22-22JF	General Fund	Police	Reg Fee IAPE Property/Evidence Mgmt Trng E. Johnson PD 8/9/22 - 8/10/22	320.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	0866/3-22-22JF	General Fund	Police	Reg Fee IAPE Property/Evidence Mgmt Trng M. Trudeau PD 8/9-10/22	395.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	3299/3-22-22EJ	General Fund	Police	(1) Flat Key Ring for Patrol Vehicles PD	11.47
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	3299/3-22-22EJ	General Fund	Police	(1) Traffic Marking Paint for Patrol Vehicles PD	84.66
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	3299/3-22-22EJ	General Fund	Police	(2) Pantom 6" Short Cable Cord Charger for Cellphones PD	30.60
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	3299/3-22-22EJ	General Fund	Police	(2) Presentation Binders PD	22.51
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	3299/3-22-22EJ	General Fund	Police	(25) keys Ring for Patrol Division & Fleet Key Board PD	218.48
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	3299/3-22-22EJ	General Fund	Police	(14) Stackable Paper Trays for Patrol Forms PD	290.78
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	3299/3-22-22EJ	General Fund	Police	(4) Storage boxes & Tacks PD	43.88
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	3299/3-22-22EJ	General Fund	Police	(6) 4" Measuring Wheel for Patrol Vehicles PD	169.08
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	3299/3-22-22EJ	General Fund	Police	1st Aid Kit Content Renewal PD	141.60
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	3299/3-22-22EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	4525/3-22-22HL	General Fund	DPW-Building Maint.	(1) Countertop Microwave, (1) Coffee Maker, (1) Tea Kettle for Coucil Chambers	357.61
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	4525/3-22-22HL	GF Projects		(1) POD Container Rental w/Protection 2/7/22 -3/6/22	130.30
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	4525/3-22-22HL	GF Projects		(1) POD Container Rental w/Protection 3/7/22 -4/6/22	130.30
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	4525/3-22-22HL	GF Projects		(1) POD Container Rental w/Protection Feb 2022	130.30
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	4525/3-22-22HL	GF Projects		(1) POD Container Rental w/Protection Jan 2022	130.30
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	4525/3-22-22HL	GF Projects		(1) POD Container Rental w/Protection Mar 2022	130.30
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	4525/3-22-22HL	General Fund	DPW-Park Maint.	(10) Sign "Please Do Not Flush Baby Wipes" HP Park	139.02
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	4525/3-22-22HL	General Fund	DPW-Engineering	Adobe Lic Fee S. Bentz PW	23.88
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	4525/3-22-22HL	General Fund	DPW-Engineering	Reg Fee Incorporating The Latest Standard into Our Daily Work Trng S. Bentz 3/17/22	60.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	4525/3-22-22HL	GF Projects		(2) Wireless Bridge Bracket Mount, (2) J Pole - Antop 19" Adj Outdoor TV Antenna Mount Ploe for HP Park Lighting	109.55
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	4525/3-22-22HL	GF Projects		(1) Wireless Bridge Bracket, (1) Vertical Pole Mount Camera Bracket, (1) J Pole - Antop 19" Adj Outdoor TV Antenna for HP Park Lighting	70.02
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(1) pk Coffee Admin	38.40
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(1) pk Proclamation Paper Admin	36.96
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(1) pk Proclamation Seal Stickers Admin	9.09
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(1) pk Ribbon for Certificates Admin	12.20
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(1) pk Shipping Address Labels Printer Admin	28.48
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(1) Umbrella stand Lobby Admin	98.43
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(2) Espresso Admin	153.10
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(3) Umbrella Stands for Lobby Admin	219.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	Toshiba E-Studio 5516 ACT Copier-Relocation & Re-Networking Svc Admin	406.32
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(4) Proclamation Frames Admin	56.84
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(5) Adhesive Label Holders Admin	32.90
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(8) Proclamation Frames Admin	122.08
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(1) pk 2" Caster Wheels for Cart Admin	37.15
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	Adobe Lic Fee F. Reyes Admin	14.99
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	Catering for Staff Baby Shower Bldg	166.96
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	Notary Renewal F. Reyes Admin	688.52
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(1) Satin Ribbon for Staff Baby Shower Bldg	12.64
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	Pastries for Staff Baby Shower Bldg	41.97

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30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(1) pk Ribbon for Certificates- Refund Admin	(6.21)
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(3) Umbrella Stands for Lobby -Refund Admin	(219.00)
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(3) Umbrella Stands for Lobby -Refund Admin	(193.86)
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(1) pk 2" Caster Wheels for Cart -Refund Admin	(37.15)
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	Drinks for Staff Baby Shower Bldg	49.35
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	Foods for Staff Baby Shower Bldg	254.03
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	(1) Coffee for ADAPT Meeting PD 3/5/22	17.95
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	(2) dz Donuts ADAPT Meeting PD 3/5/22	13.98
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	(2) Tool Kits- Fleet PD	46.56
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	(2) pk Drawer Wicker Weave Storage D. Larsen PD	54.02
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	Investigating Tool Svc PD	75.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	Pizza for Sergeant A. Kockler's Retirement PD 3/3/22	270.22
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	(1) 2018 Zoning Inspector Study Guide, (1) Zoning & Code Enforcement (Virtual) Trng PD	234.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	7361/3-22-22GR	General Fund	Administration	(1) Dry Erase Markers for Conference Room	19.87
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	7361/3-22-22GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	58.60
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	City Council	(1) 49 ft 15M USB 2.0 Cable Council Chambers	22.69
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Administration	(1) pk Stainless Steel Pad Eye Hooks, (1) pk Shower Grab Bar Admin	34.86
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Administration	(1) Tie Down Deck Loop Stainless Steel Admin	12.02
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	14.99
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	84.95
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Administration	CANVA software Admin	12.99
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Administration	Dropbox Business Membership Admin	60.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Police	Stock Photo Fee for Images Admin	12.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Interdepartmental	Zoom Large Meeting Capacity Membership Admin	249.90
30077 Total							7,745.81
30078	MANAGEMENT PARTNERS INC	3/31/2022	INV10332	General Fund	City Council	Atherton City Council Workshop 2022	2,800.00
30078 Total							2,800.00
30079	MCCULLEY STEVE	3/31/2022	Mar-22	General Fund	DPW-Park Maint.	Dishwasher Replacement Parts Gilmore House HP Park	60.07
30079	MCCULLEY STEVE	3/31/2022	Mar-22	General Fund	DPW-Park Maint.	Dishwasher Replacement Parts Gilmore House HP Park	17.79
30079	MCCULLEY STEVE	3/31/2022	Mar-22	General Fund	Police	(1) Mini Fridge Cooler for Chief Office S. McCulley PD	204.52
30079 Total							282.38
30080	WAGEWORKS INC.	3/31/2022	INV3583439	General Fund	Police	Aflac Compliance Fee Mar 2022	125.00
30080 Total							125.00
30081	WRNS STUDIO	3/31/2022	150070096	Facilities Construction		T & M Campus Pathway 34% Town Allocation Feb 2022	13,215.38
30081	WRNS STUDIO	3/31/2022	150070096	Facilities Construction		T & M Campus Pathway 66% Donation Allocation Feb 2022	25,653.37
30081 Total							38,868.75
Grand Total							1,579,782.71