



**TOWN OF ATHERTON**  
CLAIMS LIST **JANUARY 2022**

	<u>January</u> <u>2022</u>	<u>Previous Yr.</u> <u>January</u> <u>2021</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#29655-29805)	\$ 3,283,330	\$2,135,695
Payroll Checks (#584-585)	497	323
Direct Deposit - Payroll	301,445	459,224
Electronic Transfer - A/P & Payroll	346,902	451,962
<b>JANUARY 2022 Total</b>	<b><u>\$ 3,932,174</u></b>	<b><u>\$3,047,204</u></b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 584-585 (payroll), and 29655-29805 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,932,174 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 584-585 (payroll), and 29655-29805 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,932,174 are true and correct and are authorized for payment.

\_\_\_\_\_  
R. DeGolia  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

	January 2022	January 2021
<b>101</b> General Fund	\$ 1,027,117	\$1,359,971
<b>105</b> Tennis Fund		1,474
<b>201</b> Special Tax		2,012
<b>202</b> Measure A		15,080
<b>213</b> Library Fund	6,839	6,771
<b>401</b> GF Projects	1,353,722	4,537
<b>403</b> Ath Channel Drainage Dt.	2,031	1,045
<b>406</b> Facilities Construction	1,391,816	1,617,006
<b>610</b> Equipment Replacement	107,338	
<b>615</b> General Liability Fund	695	278
<b>616</b> Employee Benefits Funds	42,616	39,030
<b>TOTAL</b>	<b><u>\$ 3,932,174</u></b>	<b><u>\$3,047,204</u></b>

Checks by Date - Detail by Check Number  
For the Month of January 2022

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29655	AFLAC	1/6/2022	501-12-2021	General Fund		PR Batch 00501.12.2021 Aflac Accident (Pre-Tax)	150.72
29655	AFLAC	1/6/2022	501-12-2021	General Fund		PR Batch 00501.12.2021 Aflac Cancer Ins(Pre-Tax)	68.65
29655	AFLAC	1/6/2022	501-12-2021	General Fund		PR Batch 00501.12.2021 Aflac Dental Plan (Pre-Tax)	28.02
29655	AFLAC	1/6/2022	501-12-2021	General Fund		PR Batch 00501.12.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
29655	AFLAC	1/6/2022	501-12-2021	General Fund		PR Batch 00501.12.2021 Aflac Hosp.Conf.Id (After-Tax)	19.26
29655	AFLAC	1/6/2022	501-12-2021	General Fund		PR Batch 00501.12.2021 Aflac Life Emp (After -Tax)	15.32
29655	AFLAC	1/6/2022	501-12-2021	General Fund		PR Batch 00501.12.2021 Aflac Speci Health (Pre-Tax)	18.60
29655	AFLAC	1/6/2022	501-12-2021	General Fund		PR Batch 00501.12.2021 Aflac STD (After-Tax)	377.16
29655	AFLAC	1/6/2022	501-12-2021	General Fund		PR Batch 00501.12.2021 Aflac Vision Plan(Pre-Tax)	16.99
29655	AFLAC	1/6/2022	502-12-2021	General Fund		PR Batch 00502.12.2021 Aflac Accident (Pre-Tax)	150.72
29655	AFLAC	1/6/2022	502-12-2021	General Fund		PR Batch 00502.12.2021 Aflac Cancer Ins(Pre-Tax)	68.65
29655	AFLAC	1/6/2022	502-12-2021	General Fund		PR Batch 00502.12.2021 Aflac Dental Plan (Pre-Tax)	28.02
29655	AFLAC	1/6/2022	502-12-2021	General Fund		PR Batch 00502.12.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
29655	AFLAC	1/6/2022	502-12-2021	General Fund		PR Batch 00502.12.2021 Aflac Hosp.Conf.Id (After-Tax)	19.26
29655	AFLAC	1/6/2022	502-12-2021	General Fund		PR Batch 00502.12.2021 Aflac Life Emp (After -Tax)	15.32
29655	AFLAC	1/6/2022	502-12-2021	General Fund		PR Batch 00502.12.2021 Aflac Speci Health (Pre-Tax)	18.60
29655	AFLAC	1/6/2022	502-12-2021	General Fund		PR Batch 00502.12.2021 Aflac STD (After-Tax)	377.16
29655	AFLAC	1/6/2022	502-12-2021	General Fund		PR Batch 00502.12.2021 Aflac Vision Plan(Pre-Tax)	16.99
<b>29655 Total</b>							1,652.00
29656	ALHAMBRA	1/6/2022	21928698 122321	General Fund	Police	Drinking Water PD Dec 2021	288.65
<b>29656 Total</b>							288.65
29657	AT&T CALNET 3	1/6/2022	17444615	General Fund	Police	6500 Main line PD 11/10/21 -12/09/21	406.17
<b>29657 Total</b>							406.17
29658	AT&T MOBILITY	1/6/2022	102X12192021	General Fund	Police	Data mobile Comm PD 11/12/21 -12/11/21	2,773.10
<b>29658 Total</b>							2,773.10
29659	BROADCAST MICROWAVE SERVICES/DATA 911	1/6/2022	SI-111023	Equipment Replacement		New 2022 Chevy Tahoe Vehicle-Data 911 in car computer keyboard	6,146.11
29659	BROADCAST MICROWAVE SERVICES/DATA 911	1/6/2022	SI-111032	Equipment Replacement		New 2022 Chevy Tahoe Vehicle-Data 911 in car computer keyboard	409.06
<b>29659 Total</b>							6,555.17
29660	CA POLICE CHIEFS ASSOCIATION	1/6/2022	224297	General Fund	Police	Reg Fee-CPCA 45th annual Trng Chief S. McCulley PD 2/7/21 - 2/10/21	725.00
<b>29660 Total</b>							725.00
29661	CALIFORNIA STATE DISBURSEMENT UNIT	1/6/2022	503-12-2021NT	General Fund		PR Batch 00503.12.2021 Garnishment	177.69
<b>29661 Total</b>							177.69
29662	CALIFORNIA STATE DISBURSEMENT UNIT	1/6/2022	503-12-2021FR	General Fund		PR Batch 00503.12.2021 Garnishment	323.07
<b>29662 Total</b>							323.07
29663	CINTAS CORPORATION	1/6/2022	4106027936	General Fund	Police	Bi-Monthly Rug Cleaning PD	95.50
<b>29663 Total</b>							95.50
29664	COMCAST	1/6/2022	0243773/122021	General Fund	Interdepartmental	High Speed Internet Town 12/10/21 -1/9/22	220.08
<b>29664 Total</b>							220.08
29665	CORDICO PSYCHOLOGICAL CORPORATION	1/6/2022	5423	General Fund	Police	Pre-Emp Psych Eval-SA Code Enforcement App PD 12/17/21	400.00
<b>29665 Total</b>							400.00
29666	DELTA DENTAL OF CALIFORNIA	1/6/2022	501-12-2021	General Fund		PR Batch 00501.12.2021 Dental Ins	4,732.12
29666	DELTA DENTAL OF CALIFORNIA	1/6/2022	BE004751743	General Fund		Dental cobra J. Wade Jan 2022	192.17
<b>29666 Total</b>							4,924.29
29667	DOUGLAS CHUNG KIM	1/6/2022	2455	General Fund	Administration	Consulting Svcs-Sustainability Coordinator Dec 2021	5,625.00
<b>29667 Total</b>							5,625.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29668	DP TRADING	1/6/2022	1121106	General Fund	Administration	(300) Logo Key Chains-Ribbon Cutting Ceremony	890.00
<b>29668 Total</b>							890.00
29669	DUCKY'S CAR WASH LLC	1/6/2022	Nov-21	General Fund	Police	Car Wash Services PD Nov 2021	252.78
<b>29669 Total</b>							252.78
29670	DYNASTY CLEANERS	1/6/2022	Dec-21	General Fund	Police	Uniform Cleaning Service PD Dec 2021	541.16
<b>29670 Total</b>							541.16
29671	FASTSIGNS OF REDWOOD CITY	1/6/2022	395-41284	General Fund	Police	(3) Video Signs PD	84.88
29671	FASTSIGNS OF REDWOOD CITY	1/6/2022	395-41360	General Fund	Police	(1) Alarm Sign PD	38.46
<b>29671 Total</b>							123.34
29672	GOOD CITY COMPANY	1/6/2022	2539	General Fund		Housing Element Planning Svcs Nov 2021	10,769.00
29672	GOOD CITY COMPANY	1/6/2022	2539	General Fund	Planning	Contract Planning Svcs Nov 2021	20,754.75
29672	GOOD CITY COMPANY	1/6/2022	2540	General Fund		Storm Water Compliance Review Nov 2021	1,012.00
<b>29672 Total</b>							32,535.75
29673	IAPE	1/6/2022	LI890245	General Fund	Police	2022 IAPE Membership M. Trudeau PD	65.00
<b>29673 Total</b>							65.00
29674	IRON MOUNTAIN INC	1/6/2022	GDPN176	General Fund	Police	Onsite Shredding Svcs PD 11/23/21 -12/21/21	117.73
<b>29674 Total</b>							117.73
29675	KREFELD'S AWARDS INC	1/6/2022	31001	General Fund	Police	(1) Name Plate engraved Sergeant PD	49.44
<b>29675 Total</b>							49.44
29676	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/6/2022	302655	General Fund	City Attorney	Town Attorney-Bayfront Canal MOU Svcs Nov 2021	114.00
29676	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/6/2022	302656	General Fund	City Attorney	Town Attorney-Monsanto Svcs Nov 2021	1,225.50
29676	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/6/2022	302657	General Fund	City Attorney	Town Attorney-SB 1383 Svcs Nov 2021	9,264.00
29676	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/6/2022	302658	General Fund	City Attorney	Town Attorney-Retainer Fee Nov 2021	15,000.00
<b>29676 Total</b>							25,603.50
29677	L.C. ACTION POLICE SUPPLY LTD.	1/6/2022	433390	General Fund	Police	(2)Trijicon SRO2-C-2500002 LED 2.5 MOA Red Dot PD	1,097.08
29677	L.C. ACTION POLICE SUPPLY LTD.	1/6/2022	433391	General Fund	Police	(1) 019-567 Dawson Glock Standard Front Sight Tritium .505" Tall PD	46.53
<b>29677 Total</b>							1,143.61
29678	LIEBERT CASSIDY WHITMORE	1/6/2022	205266	General Fund	Administration	HR Services Sept 2021	78.00
29678	LIEBERT CASSIDY WHITMORE	1/6/2022	208979	General Fund	Administration	HR Services Nov 2021	186.00
<b>29678 Total</b>							264.00
29679	MAZE & ASSOCIATES	1/6/2022	43334	General Fund	Finance	Audit Services in Dec for FY ended Jun 2021	2,475.00
29679	MAZE & ASSOCIATES	1/6/2022	43344	General Fund	Finance	Audit Services in Dec for FY ended Jun 2021	5,815.00
<b>29679 Total</b>							8,290.00
29680	MCCULLLEY STEVE	1/6/2022	Dec-21	General Fund	Police	Reimb-Kitchen Items Crock Pot, Electric Grill & Condiment PD	96.66
29680	MCCULLLEY STEVE	1/6/2022	Dec 20 2021	General Fund	Police	Reimb-Wrap & Decorations for school Toy Drive PD	36.76
<b>29680 Total</b>							133.42
29681	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	1/6/2022	73532693	General Fund	Police	(1) TB Quest Test Vision & Audiogram Exam Code Enforcement App PD	514.50
<b>29681 Total</b>							514.50
29682	OFFICE DEPOT	1/6/2022	206866509001	General Fund	Police	(1) pk Batteries, Paper, Plastic Fork & Cups PD	126.59
29682	OFFICE DEPOT	1/6/2022	211421265001	General Fund	Finance	(3) Calendars, (1) pk Pens & (1) Magnifying (Noy) Fin	85.13
29682	OFFICE DEPOT	1/6/2022	212007012001	General Fund	Finance	(1) Dual Monitor Arm T. Ruiz-Atkinson Fin	71.08
<b>29682 Total</b>							282.80
29683	PATEL KEVAN	1/6/2022	Dec 20-22 2021	General Fund	Police	Lunch Firearms/Tactical rifle Trng K. Patel PD 12/20/21	17.00
29683	PATEL KEVAN	1/6/2022	Dec 20-22 2021	General Fund	Police	Lunch Firearms/Tactical rifle Trng K. Patel PD 12/21/21	17.00
29683	PATEL KEVAN	1/6/2022	Dec 20-22 2021	General Fund	Police	Mileage Firearms/Tactical rifle Trng K. Patel PD 12/20/21 - 12/22/21	130.41
<b>29683 Total</b>							164.41
29684	PATRICK HAWKINS PRINTING INC.	1/6/2022	19670	General Fund	Police	(2) bx #10 Env, (1) bx Window Env PD	149.84
<b>29684 Total</b>							149.84

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29685	PLAN JPA	1/6/2022	PLAN-2021-805	General Liability Fund		General Liability Claim-ABGV25155-2111 Nov 2021	695.10
<b>29685 Total</b>							695.10
29686	RENNE PUBLIC LAW GROUP LLP	1/6/2022	6624	General Fund	Administration	State Legislative Advisory Svcs Nov 2021	2,083.00
<b>29686 Total</b>							2,083.00
29687	RIVERA EDUARDO	1/6/2022	Dec 20-21 2021	General Fund	Police	Lunch Firearms/Tactical rifle Trng E. Rivera PD 12/20/21	17.00
29687	RIVERA EDUARDO	1/6/2022	Dec 20-21 2021	General Fund	Police	Lunch Firearms/Tactical rifle Trng E. Rivera PD 12/21/21	14.33
29687	RIVERA EDUARDO	1/6/2022	Dec 20-21 2021	General Fund	Police	Lunch Firearms/Tactical rifle Trng E. Rivera PD 12/22/21	11.52
29687	RIVERA EDUARDO	1/6/2022	Dec 20-21 2021	General Fund	Police	Mileage Firearms/Tactical rifle Trng E. Rivera PD 12/20/21 - 12/22/21	130.41
<b>29687 Total</b>							173.26
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Nov 2021	39,595.29
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.100-Added Window shades @ Library South Storefront	551.70
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.102-Sidewalks revisions ASI 21 25% Town Allocation	11,525.50
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.102-Sidewalks revisions ASI 21 75% Library Allocation	11,525.50
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.103-Furnish & Install laser Fume Extractor Swing arm	663.00
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.104-Furnish & Install Floor Access Panels RFI 549-R1	2,945.00
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.105-Install soffit RFI 629-R1	709.00
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.106-Furnish & Install Mullions & Exit Bars RFI 793	2,284.80
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.107-Elevator-ATS Integration RFI 749	7,498.00
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.108-Install of Addtl Light in Elevator Machine Room	1,846.00
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.66-Add AV System in Accordance with ASI 13. Layout	7,352.70
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.67-Add AV System in Accordance with ASI 13.	408.66
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.84-Furnish & Install Alternte Extron Speakers	635.00
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.88-Furnish & Install ERRCS System ASI 12 R1	11,734.50
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.89-Furnish & Install ERRCS Room (only) ASI 12 R1	2,376.30
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.91-Addtl work for Radio Tower Requirements RFI 762	53,282.25
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.97-Change 4" Perforated Pipe to 6" for approximately	1,669.00
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.98-Install of Corrugated Perforated Pipe per RFI 741	1,511.50
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.98-Install of Corrugated Perforated Pipe per RFI 741	1,511.50
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP CO No.99-Excave Reinforce Form & Pour Sidewalk a Fire	1,558.00
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP New Library/Town Hall Renovation Nov 2021	246,118.21
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP O No. 96-Furnish & Install Dispatch UPS ASI 18.1R2	28,562.20
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Anci Nov 2021	80,006.75
29688	S.J. AMOROSO CONSTRUCTION CO. INC.	1/6/2022	30	Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Nov 2021	203,169.50
<b>29688 Total</b>							719,039.86
29689	SAFEGUARD BUSINESS SYSTEMS	1/6/2022	416193	General Fund	Finance	2021 W2/1099 Forms Fin	158.77
<b>29689 Total</b>							158.77

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29690	SAN MATEO CNTY CHAPLAINCY	1/6/2022	Dec 28 2021	General Fund	Police	Chaplaincy Call from Officer Patel PD 11/10/21	250.00
<b>29690 Total</b>							250.00
29691	SAN MATEO CNTY INFO SERV DEPT	1/6/2022	1YAT12111	General Fund	Police	(2) Microwave Mux DSO PD Nov 2021	164.51
<b>29691 Total</b>							164.51
29692	TOSHIBA FINANCIAL SERVICES	1/6/2022	30771353	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Dec 2021	1,032.29
<b>29692 Total</b>							1,032.29
29693	TRIDENT K9 CONSULTING	1/6/2022	1340	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 12/1, 12/8, 12/16, 12/22 & 12/29/21	450.00
<b>29693 Total</b>							450.00
29694	VISION SERVICE PLAN	1/6/2022	813978653	General Fund		Vision cobra J. Wade PD Jan 2022	32.46
29694	VISION SERVICE PLAN	1/6/2022	501-12-2021	General Fund		PR Batch 00501.12.2021 Vision Insurance	916.30
<b>29694 Total</b>							948.76
29695	WAGeworks INC.	1/6/2022	INV3248861	General Fund	Police	Aflac Compliance Fee Nov 2021	149.00
<b>29695 Total</b>							149.00
29696	ABARCA TERESA	1/13/2022	246	General Fund		Refund Park event Deposit Inv#246, 1/8/22	598.00
<b>29696 Total</b>							598.00
29697	ADVANCED BUSINESS FORMS	1/13/2022	40076	General Fund	Police	(2000) 2-PT Warning Citations #27101-#29100 PD	705.09
29697	ADVANCED BUSINESS FORMS	1/13/2022	40077	General Fund	Police	(1000) 3-PT Moving Citations #178001-#179000 PD	515.26
<b>29697 Total</b>							1,220.35
29698	AFTERMATH HOLDING CORPORATION	1/13/2022	JC20-8919	General Fund	Police	Biohazard Cleaning Svcs Vehicle #3 PD 1/5/21	525.00
29698	AFTERMATH HOLDING CORPORATION	1/13/2022	JC20-8920	General Fund	Police	Biohazard Cleaning Svcs Vehicle #3 PD 1/3/21	525.00
<b>29698 Total</b>							1,050.00
29699	ARC	1/13/2022	2527988	General Fund	Building	Large & Small Format Doc Scanning Bldg Dec2021	1,221.36
29699	ARC	1/13/2022	2527988	General Fund	Building	Large&Small Format Doc Scanning Delivery&Sales Tax Bldg. Dec2021	1,785.80
<b>29699 Total</b>							3,007.16
29700	ASSOCIATION OF BAY AREA GOVERNMENT	1/13/2022	AR027354	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 10/26/21 -12/23/21	8.68
29700	ASSOCIATION OF BAY AREA GOVERNMENT	1/13/2022	AR027354	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allocation 10/26/21 - 12/23/21	34.13
29700	ASSOCIATION OF BAY AREA GOVERNMENT	1/13/2022	AR027354	General Fund	DPW-Park Program	150 Watkins Town of Atherton 11/24/21 -12/23/21	74.99
29700	ASSOCIATION OF BAY AREA GOVERNMENT	1/13/2022	AR027354	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 11/24/21 -12/23/21	34.14
29700	ASSOCIATION OF BAY AREA GOVERNMENT	1/13/2022	AR027354	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 10/26/21-12/23/21	34.14
29700	ASSOCIATION OF BAY AREA GOVERNMENT	1/13/2022	AR027354	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/26/21 -12/23/21	345.06
29700	ASSOCIATION OF BAY AREA GOVERNMENT	1/13/2022	AR027354	General Fund	Administration	91 Ashfield Admin True-Up Allocation Jan 2022	17.08
29700	ASSOCIATION OF BAY AREA GOVERNMENT	1/13/2022	AR027354	General Fund	Police	91 Ashfield PD True-Up Allocation Jan 2022	17.07
29700	ASSOCIATION OF BAY AREA GOVERNMENT	1/13/2022	AR027354	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 11/23/21 -12/22/21	11.28
29700	ASSOCIATION OF BAY AREA GOVERNMENT	1/13/2022	AR027354	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 11/23/21 -12/22/21	34.14
<b>29700 Total</b>							610.71
29701	AT&T CALNET 3	1/13/2022	17554552	General Fund	Police	5396 HP Park DSL @ 150 Watkins Dec 2021	192.23
29701	AT&T CALNET 3	1/13/2022	17554553	General Fund	DPW-Park Program	4859 HP Main House Dec 2021	192.23
29701	AT&T CALNET 3	1/13/2022	17556923	General Fund	Police	(2) Circuits 701 Laurel 120 Reservoir PD Dec 2021	3,167.97
<b>29701 Total</b>							3,552.43
29702	BAY AREA TRAFFIC SOLUTIONS	1/13/2022	112188	General Fund	DPW-Engineering	Traffic Control Svcs-EI Camino Real PW 11/17/21 -12/15/21	3,842.00
<b>29702 Total</b>							3,842.00
29703	BRINK'S INCORPORATED	1/13/2022	11804593	General Fund	Finance	Armored Car Services Fin Jan 2022	225.46
<b>29703 Total</b>							225.46
29704	BUSCHMAN SCOTT	1/13/2022	210054	General Fund	Administration	(2) CCAP Ribbon Cutting Ceremony 80 Photos	850.00
<b>29704 Total</b>							850.00
29705	CA BUILDING STANDARDS COMMISSION	1/13/2022	Oct-Dec 2021	General Fund		CA Bldg Standards Commission Report Oct-Dec 2021	1,081.00
29705	CA BUILDING STANDARDS COMMISSION	1/13/2022	Oct-Dec 2021	General Fund		CA Bldg Standards Commission Report Oct-Dec 2021	(108.10)

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>29705 Total</b>							972.90
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Dec 2021	39.88
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 11/20/21 - 12/21/21	97.50
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	DPW-Park Program	150 Watkins 11/20/21 -12/21/21	616.63
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	Administration	80 Fair Oaks Admin 11/25/21 -11/30/21	2.88
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	Building	80 Fair Oaks Bldg 11/25/21 -11/30/21	2.88
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	Planning	80 Fair Oaks Plng 11/25/21 -11/30/21	2.88
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	Police	80 Fair Oaks PD 11/25/21 -11/30/21	34.54
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	Administration	80 Fair Oaks (2 METER) Admin 11/25/21 -11/30/21	2.88
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	Building	80 Fair Oaks (2 METER) Bldg 11/25/21 -11/30/21	2.88
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	Planning	80 Fair Oaks (2 METER) Plng 11/25/21 -11/30/21	2.88
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	DPW-Engineering	80 Fair Oaks (2 METER) PW 11/25/21 -11/30/21	2.88
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	Police	80 Fair Oaks (2 METER) PD 11/25/21 -11/30/21	34.54
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	DPW-Engineering	80 Fair Oaks (2 METER) PW 11/25/21 -11/30/21	2.88
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	Police	83 Ashfield 10/29/21 -11/29/21	53.18
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	DPW-Street Maint.	Alameda/Atherton 10/29/21 -11/29/21	230.28
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 11/20/21 -12/21/21	230.28
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 10/29/21 -11/29/21	240.19
29706	CAL WATER SERVICE	1/13/2022	4726166666/Dec2021	Library Fund		Temp Library 10/29/21 -11/29/21	77.66
<b>29706 Total</b>							1,677.72
29707	CALIFORNIA STATE DISBURSEMENT UNIT	1/13/2022	501-01-2022	General Fund		PR Batch 00501.01.2022 Garnishment	500.76
<b>29707 Total</b>							500.76
29708	CAROUSEL INDUSTRIES	1/13/2022	1227211523C	Facilities Construction		CCAP-Vesta 911 System Relocation for new Town Center PD	7,860.91
<b>29708 Total</b>							7,860.91
29709	CATERED TOO INC.	1/13/2022	10117	General Fund	Administration	Catering-Holiday Breakfast for Town Staff 12/16/21	2,740.63
<b>29709 Total</b>							2,740.63
29710	CITY OF REDWOOD CITY	1/13/2022	190000	General Fund	Police	Replaced Six Spark Plugs, Ignition Coils, Fuel Injectors 2018 Ford Exp PD 11/24/21	1,197.08
29710	CITY OF REDWOOD CITY	1/13/2022	190000	General Fund	Police	Replace front Right Tire with Atherton Spare 2017 Ford Exp PD 11/24/21	59.75
29710	CITY OF REDWOOD CITY	1/13/2022	190000	General Fund	Police	PM A Service 2017 Ford Exp PD 12/07/21	268.01
29710	CITY OF REDWOOD CITY	1/13/2022	190000	General Fund	Police	Replace Rear Window Wiper Blade, Install New door Handle 2017 Ford Explorer PD 12/08/21	485.67
29710	CITY OF REDWOOD CITY	1/13/2022	190000	General Fund	Police	Replace Left & Right Headlight Bulb, Topped off Fluids 2014 Ford Interceptor PD 11/16/21	59.75
29710	CITY OF REDWOOD CITY	1/13/2022	190000	General Fund	Police	Replace Cylinder #3 & #5 Fuel Injector 2018 Ford Explorer PD 11/15/21	692.79
29710	CITY OF REDWOOD CITY	1/13/2022	190000	General Fund	Police	Replace TPMS Sensor 2018 Ford Exp PD 12/01/21	1,813.70
<b>29710 Total</b>							4,576.75
29711	CITY OF REDWOOD CITY	1/13/2022	190001	General Fund	DPW-Engineering	Fuel Billing PW 11/16/21-12/15/21	61.70
<b>29711 Total</b>							61.70
29712	CROWN WORLDWIDE MOVING AND STORAGE LLC	1/13/2022	141365	Facilities Construction		Moving Svcs Loading & Dumpster PD Orig Location to CCAP 34% Town Allocation	806.85
29712	CROWN WORLDWIDE MOVING AND STORAGE LLC	1/13/2022	141365	Facilities Construction		Moving Svcs Loading & Dumpster PD Orig Location to CCAP 66% Donation Allocation	1,566.25
<b>29712 Total</b>							2,373.10
29713	DEPT OF CONSERVATION	1/13/2022	Oct-Dec 2021	General Fund		SMIP Report Bldg Oct-Dec 2021	3,410.53
29713	DEPT OF CONSERVATION	1/13/2022	Oct-Dec 2021	General Fund		SMIP Report -Admin Fee Bldg Oct-Dec 2021	(170.53)
<b>29713 Total</b>							3,240.00
29714	DIVISION OF THE STATE ARCHITECT	1/13/2022	Oct-Dec 2021	General Fund		Disability Access & Education Report (Bus Lic) Oct-Dec 2021	576.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29714	DIVISION OF THE STATE ARCHITECT	1/13/2022	Oct-Dec 2021	GF Projects		Disability Access & Education Report (Bus Lic) Admin Fee Oct-Dec 2021	(518.40)
<b>29714 Total</b>							57.60
29715	FASTSIGNS OF REDWOOD CITY	1/13/2022	395-41383	General Fund	Police	(8) Safety Signs PD	469.92
<b>29715 Total</b>							469.92
29716	GRAINGER INC	1/13/2022	9145241916	General Fund	DPW-Street Maint.	(2) Stop Traffic Sign PW	258.72
29716	GRAINGER INC	1/13/2022	9151412930	General Fund	DPW-Building Maint.	(1) Ext Ladder 24 FT PW	487.99
<b>29716 Total</b>							746.71
29717	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/13/2022	30574822	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC copier Permit Center Bldg	54.72
29717	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/13/2022	30574822	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC copier Permit Center Plng	54.72
29717	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/13/2022	30574822	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC copier Permit Center PW	54.73
29717	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/13/2022	30771352	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC copier Permit Center Bldg	100.17
29717	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/13/2022	30771352	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC copier Permit Center Plng	100.17
29717	GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/13/2022	30771352	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC copier Permit Center PW	100.16
<b>29717 Total</b>							464.67
29718	ICON ENTERPRISES INC.	1/13/2022	220467	General Fund	Interdepartmental	(5) Design/apply unique int banner CivicEngage Central Website 1	1,315.00
29718	ICON ENTERPRISES INC.	1/13/2022	220512	General Fund	Interdepartmental	(1) Annual Fee Hosting & Support 2/1/22 -1/31/23	5,820.04
29718	ICON ENTERPRISES INC.	1/13/2022	220512	General Fund	Interdepartmental	(1) Annual Fee SSI Certificate 2/1/22 -1/31/23	127.63
29718	ICON ENTERPRISES INC.	1/13/2022	220512	General Fund	Interdepartmental	(1) Annual Fee Website Media Center Storage 2/1/22 -1/31/23	1,407.10
29718	ICON ENTERPRISES INC.	1/13/2022	220512	General Fund	Interdepartmental	(1) CivicSend Annual Renewal 2/1/22 -1/31/23	1,400.07
29718	ICON ENTERPRISES INC.	1/13/2022	220937	General Fund	Interdepartmental	(2) CivicEngage System Trng-Virtual 1/2 day block 10/7/21 - 1/31/22	1,500.00
29718	ICON ENTERPRISES INC.	1/13/2022	220939	General Fund	Interdepartmental	(4) Virtual Content Consulting 1/2 day block CivicEngage 10/11/2	3,000.00
<b>29718 Total</b>							14,569.84
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Airfare Basic SRO Trng D. Andruha PD 1/9/22 -1/14/22	196.80
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Batteries Rifle/Sites PD	44.84
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Bridge Toll EVOC Trng PD	6.00
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Cable Mgmt box Chief S. McCulley PD	33.29
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Refund -Returned PD	(73.23)
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Refund-Fraud Department	(30.57)
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Docking Station for Dispatch PD	289.84
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Flag Bases PD	130.36
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Shop With A Cop -Hats & Glasses for Kids PD	25.46
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Kitchen Supplies, Paper Cups PD	81.47
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Lodging Trng D. Romero PD 12/1/21 -12/3/21	319.48
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Lodging Trng J. Yamsuan PD 12/1/21 -12/3/21	319.48
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Office Supplies PD	436.63
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Seat Preference Fee-Basic SRO Trng D. Andruha 1/9/22 -1/14/22 PD	20.00
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Seat Preference fee-Basic SRO Trng D. Andruha 1/9/22 -1/14/22 PD	20.00
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	Software PD	62.39
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	0866/12-22-21JF	General Fund	Police	(1) Toner PD	120.30

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	3299/12-22-21EJ	General Fund	Police	(1) Dispatch Headset PD	127.07
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	3299/12-22-21EJ	General Fund	Police	(6) 16X4 White Label, (1) 18" Horizontal Paper Cut PD	149.05
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	3299/12-22-21EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	3299/12-22-21EJ	General Fund	Police	Computer Cart stand E. Johnson PD	118.11
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	3299/12-22-21EJ	General Fund	Police	(10) Door Stoppers PD	80.11
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	3299/12-22-21EJ	General Fund	Police	Lock Box Trash cans PD	100.60
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	3299/12-22-21EJ	General Fund	Police	Office & KitchenSupplies PD	347.74
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	3299/12-22-21EJ	General Fund	Police	Paper Towel Dispenser, Hand Soap ,Soap Dispenser, Hook PD	145.84
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	3299/12-22-21EJ	General Fund	Police	CA Assoc Property & Evidence Membership E. Johnson PD	50.00
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	3299/12-22-21EJ	General Fund	Police	(1) Ruler Set E. Johnson PD	11.98
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	3299/12-22-21EJ	General Fund	Police	Security Gate Remotes PD	163.22
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	3299/12-22-21EJ	General Fund	Police	(1) pk of 4 Trash Cans PD	158.59
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	3299/12-22-21EJ	General Fund	Police	(1) Utility Hooks E. Johnson PD	17.49
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	4525/12/22/21HL	General Fund	DPW-Engineering	(1) Park Bench Plaque H.Park	75.00
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	4525/12/22/21HL	GF Projects		(1) POD Container Rental w/Protection Nov 2021	130.30
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	4525/12/22/21HL	GF Projects		(2) POD Container Rental w/Protection 11/7/21 -12/6/21	260.60
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	4525/12/22/21HL	General Fund	DPW-Engineering	Digital Camera w/Case & Memory Card S. Bentz PW	286.52
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	4525/12/22/21HL	General Fund	DPW-Engineering	Key Cabin Wall Mount & Dual Monitor Stand Mount PW Director R. Ovadia	123.69
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	4525/12/22/21HL	General Fund	DPW-Engineering	Western Tree Failure Database Meeting Reg Fee S. Bentz 1/20/22	90.00
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5729/12-22-21FR	General Fund	Administration	(2) Giant Grand Opening Ceremonial Ribbon Cutting Scissors	136.72
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5729/12-22-21FR	General Fund	Administration	(4) Big Bow for Grant Opening Ceremonial Ribbon Cutting	61.20
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5729/12-22-21FR	General Fund	Administration	(4) Giant Grand Opening Ceremonial Ribbon Cutting Scissors	301.87
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5729/12-22-21FR	General Fund	Administration	(5) Pictures to Foam Board Posters Grand Opening	176.03
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5729/12-22-21FR	General Fund	City Council	(6) Cupcakes Admin	146.25
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5729/12-22-21FR	General Fund	Interdepartmental	Adobe Lic F. Reyes	14.99
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5729/12-22-21FR	General Fund	Administration	San Mateo County Recorder Fee Admin	100.00
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5762/12-22-21DL	General Fund	Police	(1) Bike Bag (Bait bike) PD	21.85
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5762/12-22-21DL	General Fund	Police	(1) bx Creamer PD	23.48
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5762/12-22-21DL	General Fund	Police	Cleaning wipes for Gym PD	53.54
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5762/12-22-21DL	General Fund	Police	Cleaning wipes for staff PD	44.83
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5762/12-22-21DL	General Fund	Police	Investigating Tool Svc PD	75.00
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5762/12-22-21DL	General Fund	Police	Lodging Basic SRO Trng D. Andruha PD 1/9/22 -1/14/22	708.40
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5762/12-22-21DL	General Fund	Police	Misc. Items for New Building PD	299.95
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5762/12-22-21DL	General Fund	Police	Plates & Utensils Breakroom PD	287.32
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5762/12-22-21DL	General Fund	Police	Dinner Res Vol. Trng D. Larsen PD	90.08
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	5762/12-22-21DL	General Fund	Police	Tissues for Staff PD	31.10
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	7361/12-22-21GR	General Fund	Administration	(1) pk Heavy Duty Plasticware for kitchen Admin	55.76
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	7361/12-22-21GR	General Fund	Administration	(2) Wall Clock for Kitchen Admin	47.66
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	7361/12-22-21GR	General Fund	Administration	(1) Heavy-Duty Flatware Utensils for Kitchen Admin	38.27
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	7361/12-22-21GR	General Fund	Administration	(1) pk Paper Towels for Kitchen Admin	21.86
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	7361/12-22-21GR	General Fund	Administration	(1) pk Paper Towels for Kitchen Admin	57.68
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	7361/12-22-21GR	General Fund	Administration	(1) Kitchen Dinnerware Set, (1) Steel Flatware Cutlery Set for Kitchen Admin	66.69
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	7361/12-22-21GR	General Fund	Administration	Acrobat Pro DC CM G. Rodericks	179.88
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	7361/12-22-21GR	General Fund	Administration	(1) Smart Mesh Wi-Fi 6 Router CM G. Rodericks	215.41
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	7361/12-22-21GR	General Fund	DPW-Engineering	Replaced Driver Rear Tire, Mount & Balanced Toyota RAV4 Hybrid CM G. Rodericks 12/2/21	332.17

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	7361/12-22-21GR	General Fund	Administration	Office supplies for new office CM G. Rodericks	33.85
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	7361/12-22-21GR	General Fund	Administration	Office supplies for new office CM G. Rodericks	13.65
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	7361/12-22-21GR	General Fund	Administration	(1) Camo Pro (Lifetime) CM G. Rodericks	79.99
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	7361/12-22-21GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	58.60
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	9369/12-22-21AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	179.88
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	9369/12-22-21AS	General Fund	Interdepartmental	Adobe Lic Fee	14.29
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	9369/12-22-21AS	General Fund	Interdepartmental	Adobe Lic Fee	33.98
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	9369/12-22-21AS	General Fund	DPW-Engineering	Adobe Lic Fee D. Huynh PW	14.99
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	9369/12-22-21AS	General Fund	Administration	Canva A. Suber Admin	12.99
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	9369/12-22-21AS	General Fund	Administration	Dropbox Business Membership Admin	45.00
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	9369/12-22-21AS	General Fund	Administration	Dropbox Business Membership Admin	8.00
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	9369/12-22-21AS	General Fund	Administration	Materials for Ribbon Cutting Event -City Council	103.26
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	9369/12-22-21AS	General Fund	Administration	Materials for Ribbon Cutting Event -City Council	314.91
29719	IMPAC. GOVERNMENT SERVICES	1/13/2022	9369/12-22-21AS	General Fund	Administration	Zoom Large Meeting Capacity Membership Admin	249.90
<b>29719 Total</b>							9,190.72
29720	KREFELD'S AWARDS INC	1/13/2022	31032	General Fund	Police	(1) Perpetual Plate Engraved Emp of the 4th Qtr 2021 PD	32.96
<b>29720 Total</b>							32.96
29721	MCGRATH RENTCORP AND SUBSIDIARIES	1/13/2022	2225247	Facilities Construction		Charges Upon Return Admin & Permit Center Temp Trailers 34% Town Allocation	14,073.03
29721	MCGRATH RENTCORP AND SUBSIDIARIES	1/13/2022	2225247	Facilities Construction		Charges Upon Return Admin & Permit Center Temp Trailers 66% Donation Allocation	27,318.24
29721	MCGRATH RENTCORP AND SUBSIDIARIES	1/13/2022	2230034	Library Fund		Library Temp Trailers Rental 12/31/21 -1/29/21	3,970.43
<b>29721 Total</b>							45,361.70
29722	MCKINLEY ELEVATOR CORP	1/13/2022	A148601-IN	General Fund	DPW-Park Maint.	Elevator Maint Svc HP Park	425.00
<b>29722 Total</b>							425.00
29723	MUNISERVICES LLC	1/13/2022	INV06-013425	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Dec 2021	580.00
<b>29723 Total</b>							580.00
29724	OFFICE DEPOT	1/13/2022	213118834001	General Fund	DPW-Engineering	(1) Monitor Riser Stand S. Bentz PW	63.43
29724	OFFICE DEPOT	1/13/2022	213497947001	General Fund	DPW-Engineering	(1) Charger USB PW	32.80
29724	OFFICE DEPOT	1/13/2022	213707648001	General Fund	DPW-Engineering	(1) Superspeed SD/Mic S. Bentz PW	20.77
29724	OFFICE DEPOT	1/13/2022	213708173001	General Fund	DPW-Engineering	(1) Surge Protector Strip PW	31.71
29724	OFFICE DEPOT	1/13/2022	213708178001	General Fund	Planning	(1/3) Foil roll Plng	2.84
29724	OFFICE DEPOT	1/13/2022	213708178001	General Fund	Building	(1/3) Foil roll Bldg	2.84
29724	OFFICE DEPOT	1/13/2022	213708178001	General Fund	DPW-Engineering	(1/3) Foil roll PW	2.84
29724	OFFICE DEPOT	1/13/2022	213938678002	General Fund	Police	(1) Toner PD	142.72
29724	OFFICE DEPOT	1/13/2022	214976604001	General Fund	Building	(1/3) ct Creamer, Splenda and Ziploc bags Bldg	20.60
29724	OFFICE DEPOT	1/13/2022	214976604001	General Fund	Planning	(1/3) ct Creamer, Splenda and Ziploc bags Plng	20.59
29724	OFFICE DEPOT	1/13/2022	214976604001	General Fund	DPW-Engineering	(1/3) ct Creamer, Splenda and Ziploc bags PW	20.60
29724	OFFICE DEPOT	1/13/2022	216243636001	General Fund	Building	(1) bx Coffee, (1) Power Surge Stripo Bldg	32.12
29724	OFFICE DEPOT	1/13/2022	216243636001	General Fund	Planning	(1) bx Coffee Plng	15.38
29724	OFFICE DEPOT	1/13/2022	216243636001	General Fund	DPW-Engineering	(1) bx Coffee PW	15.38
<b>29724 Total</b>							424.62
29725	OFFICE DEPOT	1/13/2022	216387945001	General Fund	Police	(1) Microwave & Toaster PD	170.38
29725	OFFICE DEPOT	1/13/2022	216387948001	General Fund	Police	(1) Toaster PD	34.66
29725	OFFICE DEPOT	1/13/2022	217221786001	General Fund	Building	(2/3) pk Command strip, (1/3) pk Paper Towels, (1/3) Tissues Bldg	19.44
29725	OFFICE DEPOT	1/13/2022	217221786001	General Fund	Planning	(2/3) pk Command strip, (1/3) pk Paper Towels, (1/3) Tissues Plng	19.44
29725	OFFICE DEPOT	1/13/2022	217221786001	General Fund	DPW-Engineering	(2/3) pk Command strip, (1/3) pk Paper Towels, (1/3) Tissues PW	19.44
29725	OFFICE DEPOT	1/13/2022	217280783001	General Fund	Planning	(1) Calculator, Calendar, Hook Coat, (2) dz Blue Pens, (2) dz Blk Pens Plng	118.88

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29725	OFFICE DEPOT	1/13/2022	217280784001	General Fund	Planning	(1) Planner Png	27.11
29725	OFFICE DEPOT	1/13/2022	217280786001	General Fund	Planning	(1) 1M USB Png	43.73
29725	OFFICE DEPOT	1/13/2022	217280787001	General Fund	Planning	(1) Power Adapter Png	31.89
<b>29725 Total</b>							484.97
29726	PG & E	1/13/2022	08129690346/Dec2021	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 11/18/21 - 12/19/21	2.63
29726	PG & E	1/13/2022	08129690346/Dec2021	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 11/18/21 -12/19/21	2.63
29726	PG & E	1/13/2022	08129690346/Dec2021	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Png 11/18/21 -12/19/21	2.63
29726	PG & E	1/13/2022	08129690346/Dec2021	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 11/18/21 -12/19/21	2.62
29726	PG & E	1/13/2022	08963023620/Dec2021	General Fund	DPW-Park Maint.	160 Watkins (GM House) 11/23/21 -12/22/21	208.67
29726	PG & E	1/13/2022	34579695882/Dec2021	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 11/23/21 -12/22/21	105.72
29726	PG & E	1/13/2022	63568372112/Dec2021	General Fund		Library Temp Trailer 11/18/21 -12/19/21	294.61
29726	PG & E	1/13/2022	74579693321/Dec2021	General Fund	Police	83 Ashfield PD 11/22/21 -12/4/21	598.65
29726	PG & E	1/13/2022	80296999248/Dec2021	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 11/19/21 -12/20/21	80.64
29726	PG & E	1/13/2022	86713555828/Dec2021	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 11/24/21 -12/23/21	52.45
29726	PG & E	1/13/2022	92913025489/Dec2021	General Fund	DPW-Street Maint.	Corp office/Storage Dec 2021	166.85
<b>29726 Total</b>							1,518.10
29727	PG & E	1/13/2022	56788311910/Nov2021	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 10/29/21 -11/30/21	150.99
29727	PG & E	1/13/2022	56788311910/Nov2021	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 10/29/21 -11/30/21	520.11
29727	PG & E	1/13/2022	56788311910/Nov2021	General Fund	DPW-Park Maint.	Pump-150 Watkins 10/29/21 -11/30/21	255.68
29727	PG & E	1/13/2022	56788311910/Nov2021	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 10/26/21 -11/23/21	48.79
29727	PG & E	1/13/2022	56788311910/Nov2021	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 10/26/21 -11/23/21	61.63
29727	PG & E	1/13/2022	56788311910/Nov2021	General Fund	DPW-Street Maint.	Street Lights Nov 2021	3,727.67
<b>29727 Total</b>							4,764.87
29728	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/13/2022	1019289687	General Fund	Interdepartmental	Transport to new CCAP Fee-USPS Digital Mailing System 10/22/21	1,277.00
29728	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/13/2022	3104993484	General Fund	Interdepartmental	USPS Digital Mailing System Rental Post Office 7/20/21 - 10/19/21	1,060.66
29728	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/13/2022	3105215518	General Fund	Interdepartmental	USPS Digital Mailing System Rental Post Office 10/20/21 - 1/19/22	1,060.65
<b>29728 Total</b>							3,398.31
29729	RUBRIK	1/13/2022	241	General Fund		Refund Park Dep Inv#241, 12/14/21	598.00
<b>29729 Total</b>							598.00
29730	SAN JOSE BMW/VESPA	1/13/2022	264593	General Fund	Police	Replace Caliper, Bleed Brakes 2019 BMW ZG34205 PD	494.64
29730	SAN JOSE BMW/VESPA	1/13/2022	265146	General Fund	Police	48K Maint & Inspection Svc 2012 BMW ZW21796 PD	2,091.73
29730	SAN JOSE BMW/VESPA	1/13/2022	265149	General Fund	Police	Replace Damaged CaseLid/Finisher 2012 BMW ZW21796 PD	640.30
29730	SAN JOSE BMW/VESPA	1/13/2022	265206	General Fund	Police	Renew Rear Tire & Balance 2012 BMW ZW21796 PD	344.46
29730	SAN JOSE BMW/VESPA	1/13/2022	268000	General Fund	Police	Repair Fuel Lid & Renew Main Battery 2019 BMW ZG34203 PD	595.03
29730	SAN JOSE BMW/VESPA	1/13/2022	268042	General Fund	Police	Instal Supplied Radar Cable, 12k/24K Maint Svc, Renew Main & Aux Battery 2019 BMW ZG34205 PD	2,204.51
29730	SAN JOSE BMW/VESPA	1/13/2022	268254	General Fund	Police	Renew Rear Tire 2019 BMW ZG34205 PD	408.71
<b>29730 Total</b>							6,779.38
29731	SAN MATEO CNTY CONTROLLERS OFFICE	1/13/2022	Dec-21	General Fund		Allocation of Parking Penalties Dec 2021	137.50
<b>29731 Total</b>							137.50
29732	SAN MATEO CNTY FORENSIC LAB	1/13/2022	PS-INV103850	General Fund	Police	(4) Phlebotomy Lab Svcs PD Dec 2021	520.00
29732	SAN MATEO CNTY FORENSIC LAB	1/13/2022	PS-INV103850	General Fund	Police	(9) Narcotic ID Lab Svcs PD Dec 2021	810.00
<b>29732 Total</b>							1,330.00

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29733	SAN MATEO CNTY PUBLIC SAFETY COMMUNICATIONS	1/13/2022	ATPD-MSS 22-02	General Fund	Police	Message Switch PD Oct-Dec 2021	3,488.25
<b>29733 Total</b>							3,488.25
29734	SHERWOOD DESIGN ENGINEERS	1/13/2022	2112001	Facilities Construction		CCAP Engineering Expenses T&M Comms Bldg Town Allocation Dec 2021	12,175.00
<b>29734 Total</b>							12,175.00
29735	SMPCPSA	1/13/2022	2022-01	General Fund	Police	2022 SMPCPSA Membership PD	1,000.00
<b>29735 Total</b>							1,000.00
29736	STATE WATER RESOURCES CONTROL BOARD	1/13/2022	SW-0222910	General Fund	DPW-Engineering	Annual Fee-NPDES SW Municipal Population 7194 10/1/21 - 9/30/22	7,067.00
<b>29736 Total</b>							7,067.00
29737	STOCK JR. WILLIAM	1/13/2022	240	General Fund		Refund Park Dep Inv#240, 12/18/21	1,195.00
<b>29737 Total</b>							1,195.00
29738	TELECOMMUNICATIONS ENGINEERING	1/13/2022	47405	GF Projects		Consulting Svcs-Relocation of Town's PD into CCAP Oct-Dec 2021	3,850.00
29738	TELECOMMUNICATIONS ENGINEERING	1/13/2022	47436	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Jan 2022	2,491.00
<b>29738 Total</b>							6,341.00
29739	TELULAR CORPORATION	1/13/2022	2201-2023191	General Fund	Police	Telguard Unit Ancillary 18% PD Allocation Dec 2021	5.65
29739	TELULAR CORPORATION	1/13/2022	2201-2023191	General Fund	Interdepartmental	Telguard Unit 56% CCAP Allocation Dec 2021	17.58
29739	TELULAR CORPORATION	1/13/2022	2201-2023191	Library Fund		Telguard Unit 26% Library Allocation Dec 2021	8.17
<b>29739 Total</b>							31.40
29740	TK ARMOR SYSTEMS LLC	1/13/2022	S16348	Equipment Replacement		(6) Spartan Armor Systems SAS-AFAK-BK-KIT PD	780.92
<b>29740 Total</b>							780.92
29741	TONY'S CLEAN TEAM LLC	1/13/2022	15-2311	Library Fund		Janitorial Maint Svcs Library 11/12/21 -12/11/21	2,110.68
29741	TONY'S CLEAN TEAM LLC	1/13/2022	15-2311	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 11/12/21 -12/11/21	2,696.98
29741	TONY'S CLEAN TEAM LLC	1/13/2022	15-2311	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 11/12/21 -12/11/21	6,918.34
29741	TONY'S CLEAN TEAM LLC	1/13/2022	15-2311	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emergency 11/12/21 -12/11/21	2,140.00
<b>29741 Total</b>							13,866.00
29742	TURBO DATA SYSTEMS INC	1/13/2022	36523	General Fund	Police	Citation Processing Fee PD Dec 2021	27.02
<b>29742 Total</b>							27.02
29743	US BANK VOYAGER FLEET SYSTEMS INC.	1/13/2022	8690164772152	General Fund	Police	Motorcycle Fuel Charges PD Dec 2021	405.82
<b>29743 Total</b>							405.82
29744	VERIZON WIRELESS	1/13/2022	11646248	General Fund	Police	(24) Tower MARS -497 Walsh Road PD	170.00
<b>29744 Total</b>							170.00
29745	WEST COAST ARBORISTS INC.	1/13/2022	180554	General Fund	DPW-Street Maint.	Tree Maint Svcs PW Street -CCAP 12/1/21 -12/15/21	3,150.00
29745	WEST COAST ARBORISTS INC.	1/13/2022	180555	General Fund	DPW-Park Maint.	Tree Maint Svcs PW Park 12/1/21 -12/15/21	9,810.00
29745	WEST COAST ARBORISTS INC.	1/13/2022	180555	General Fund	DPW-Street Maint.	Tree Maint Svcs PW Street 12/1/21 -12/15/21	270.00
<b>29745 Total</b>							13,230.00
29746	WEX BANK	1/13/2022	77426328	General Fund	Police	Vehicle Fuel Charges PD 12/7/21 -1/6/22	7,231.98
<b>29746 Total</b>							7,231.98
29747	WILLIAMS SCOTSMAN INC	1/13/2022	9012481823	Facilities Construction		Removal Cost -Trailer PD	15,900.49
<b>29747 Total</b>							15,900.49
29748	WRNS STUDIO	1/13/2022	150070093	Facilities Construction		CCAP Construction Admin (CA) Augmentation Fall 2021 26% Library Allocation	955.50
29748	WRNS STUDIO	1/13/2022	150070093	Facilities Construction		CCAP Construction Admin (CA) Augmentation Fall 2021 66% Donation Allocation	2,425.50
29748	WRNS STUDIO	1/13/2022	150070093	Facilities Construction		CCAP Construction Admin (CA) Augmentation Fall 2021 8% Town Allocation	294.00
29748	WRNS STUDIO	1/13/2022	150070093	Facilities Construction		T & M Campus Pathway 34% Town Allocation FY 21/22	14,187.35
29748	WRNS STUDIO	1/13/2022	150070093	Facilities Construction		T & M Campus Pathway 66% Donation Allocation FY 21/22	27,540.15

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<b>29748 Total</b>							45,402.50
29749	3SI SECURITY SYSTEMS INC.	1/20/2022	INV966323	General Fund	Police	(2) 4XG ESO SC TNC 216 US, (2) ESO Tracking Svc for one Year PD	1,983.28
<b>29749 Total</b>							1,983.28
29750	72 HOUR LLC	1/20/2022	6630930	Equipment Replacement		(1) New Vehicle 2021 Chevrolet Tahoe PPV 9C1 PD	47,770.72
29750	72 HOUR LLC	1/20/2022	6631051	Equipment Replacement		(1) New Vehicle 2021 Chevrolet Tahoe PPV 9C1 PD	48,165.56
<b>29750 Total</b>							95,936.28
29751	AT&T	1/20/2022	411058	General Fund	Police	Lea Tracking Number(s) Case #21-634 PD	70.00
<b>29751 Total</b>							70.00
29752	AT&T CALIFORNIA	1/20/2022	APW21-00130	General Fund		Refund Road Bond Dep PW APW21-00130, Various locations AT&T#A01EH2J	20,000.00
<b>29752 Total</b>							20,000.00
29753	AT&T CALNET 3	1/20/2022	1750855	General Fund	Police	6500 Main line PD 12/9/21 -1/9/22	717.27
<b>29753 Total</b>							717.27
29754	CAL WATER SERVICE	1/20/2022	0686127445/Dec2021	General Fund	DPW-Street Maint.	Station Lane/Amtrak Dec 2021	23.54
<b>29754 Total</b>							23.54
29755	CATERED TOO INC.	1/20/2022	10251	General Fund	DPW-Park Program	Contract Park Event Management Services Dec 2021	600.00
<b>29755 Total</b>							600.00
29756	CINTAS CORPORATION	1/20/2022	4107240720	General Fund	Police	(8) Mats PD	95.50
<b>29756 Total</b>							95.50
29757	CONTRACT SWEEPING SERVICES	1/20/2022	210003026	General Fund	DPW-Street Maint.	Street Sweeping Services Dec 2021	2,187.85
<b>29757 Total</b>							2,187.85
29758	CROWN WORLDWIDE MOVING AND STORAGE LLC	1/20/2022	141401	General Fund		Moving Svcs Atherton Library 12/7/21 & 12/10/21	8,312.62
<b>29758 Total</b>							8,312.62
29759	GRAPHICS ON THE EDGE	1/20/2022	4548	General Fund	Police	(2) Installation Reflective Decals, Roof, Lettering New Vehicle 2021 Tahoes ATH-19 & ATH-21 PD	1,019.53
<b>29759 Total</b>							1,019.53
29760	J.P. COOKE CO	1/20/2022	709402	General Fund	DPW-Engineering	(1) Dater Stamp PW	109.26
<b>29760 Total</b>							109.26
29761	JOHNSON ERICA	1/20/2022	Oct 10-15 2021	General Fund	Police	Breakfast RIMS Conference E. Johnson PD 10/11/21	2.41
29761	JOHNSON ERICA	1/20/2022	Oct 10-15 2021	General Fund	Police	Breakfast RIMS Conference E. Johnson PD 10/11/21	4.23
29761	JOHNSON ERICA	1/20/2022	Oct 10-15 2021	General Fund	Police	Breakfast RIMS Conference E. Johnson PD 10/12/21	6.64
29761	JOHNSON ERICA	1/20/2022	Oct 10-15 2021	General Fund	Police	Breakfast RIMS Conference E. Johnson PD 10/14/21	13.33
29761	JOHNSON ERICA	1/20/2022	Oct 10-15 2021	General Fund	Police	Breakfast RIMS Conference E. Johnson PD 10/15/21	11.73
29761	JOHNSON ERICA	1/20/2022	Oct 10-15 2021	General Fund	Police	Dinner RIMS Conference E. Johnson PD 10/10/21	28.00
29761	JOHNSON ERICA	1/20/2022	Oct 10-15 2021	General Fund	Police	Dinner RIMS Conference E. Johnson PD 10/12/21	28.00
29761	JOHNSON ERICA	1/20/2022	Oct 10-15 2021	General Fund	Police	Dinner RIMS Conference E. Johnson PD 10/14/21	28.00
29761	JOHNSON ERICA	1/20/2022	Oct 10-15 2021	General Fund	Police	Lunch RIMS Conference E. Johnson PD 10/11/21	17.00
29761	JOHNSON ERICA	1/20/2022	Oct 10-15 2021	General Fund	Police	Lunch RIMS Conference E. Johnson PD 10/12/21	17.00
29761	JOHNSON ERICA	1/20/2022	Oct 10-15 2021	General Fund	Police	Lunch RIMS Conference E. Johnson PD 10/13/21	18.08
29761	JOHNSON ERICA	1/20/2022	Oct 10-15 2021	General Fund	Police	Lunch RIMS Conference E. Johnson PD 10/14/21	11.16
<b>29761 Total</b>							185.58
29762	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/20/2022	302998	General Fund	City Attorney	Town Attorney-Retainer Fees Dec 2021	15,050.72
29762	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/20/2022	302999	General Fund	City Attorney	Town Attorney-Presentations Svcs Dec 2021	57.00
29762	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/20/2022	303000	General Fund	City Attorney	Town Attorney-Bayfront Canal MOU Svcs Dec 2021	2,194.50
29762	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/20/2022	303001	General Fund	City Attorney	Town Attorney-Monsato Svcs Dec 2021	1,314.50
<b>29762 Total</b>							18,616.72
29763	MACK 5	1/20/2022	4976	Facilities Construction		CCAP Project Mgmt T&M 26% Library Allocation Dec 2021	2,611.05
29763	MACK 5	1/20/2022	4976	Facilities Construction		CCAP Project Mgmt T&M 66% Donation Allocation Dec 2021	6,628.05
29763	MACK 5	1/20/2022	4976	Facilities Construction		CCAP Project Mgmt T&M 8% Town Allocation Dec 2021	803.40
<b>29763 Total</b>							10,042.50
29764	MATTHEW BENDER & CO. INC.	1/20/2022	29711231	General Fund	Police	(2) ca Deer Desktop Penal 2022 E Hardbound PD	448.77

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<b>29764 Total</b>							448.77
29765	MCE CORPORATION	1/20/2022	2112018	General Fund	DPW-Park Maint.	Contract Maint Svcs -Electrical Repair & Maint Dec 2021	1,023.72
29765	MCE CORPORATION	1/20/2022	2112018	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Dec 2021	5,124.58
29765	MCE CORPORATION	1/20/2022	2112018	General Fund	DPW-Park Maint.	Contract Maint Svcs -Landscape Supplies Dec 2021	40.64
29765	MCE CORPORATION	1/20/2022	2112018	Library Fund		Contract Maint Svcs Library Dec 2021	671.99
29765	MCE CORPORATION	1/20/2022	2112018	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Dec 2021	19,072.39
29765	MCE CORPORATION	1/20/2022	2112018	General Fund	DPW-Park Maint.	Contract Maint Svcs -Mach & Equip Rental Dec 2021	894.78
29765	MCE CORPORATION	1/20/2022	2112018	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Dec 2021	16,162.30
<b>29765 Total</b>							42,990.40
29766	OFFICE DEPOT	1/20/2022	213938678001	General Fund	Police	(7) Toner PD	1,253.54
29766	OFFICE DEPOT	1/20/2022	217382434001	General Fund	Planning	(6) Bin Modular Plng	108.35
29766	OFFICE DEPOT	1/20/2022	217584761001	General Fund	Building	(10/3) Bin Modular BLDG	36.12
29766	OFFICE DEPOT	1/20/2022	217584761001	General Fund	Planning	(10/3) Bin Modular PLNG	36.11
29766	OFFICE DEPOT	1/20/2022	217584761001	General Fund	DPW-Engineering	(10/3) Bin Modular PW	36.12
29766	OFFICE DEPOT	1/20/2022	219648737001	General Fund	Police	(1) Stand Monitor PD	49.21
29766	OFFICE DEPOT	1/20/2022	220016677001	General Fund	Building	(1/3) pk AA Batteries, (1) pk Book, (1/3) ca Soda Diet BLDG	15.29
29766	OFFICE DEPOT	1/20/2022	220016677001	General Fund	Planning	(1/3) pk AA Batteries, (1) pk Book, (1/3) ca Soda Diet PLNG	15.28
29766	OFFICE DEPOT	1/20/2022	220016677001	General Fund	DPW-Engineering	(1/3) pk AA Batteries, (1) pk Book, (1/3) ca Soda Diet PW	15.28
29766	OFFICE DEPOT	1/20/2022	220099189001	General Fund	Building	(2/3) pk Highlighter BLDG	4.48
29766	OFFICE DEPOT	1/20/2022	220099189001	General Fund	Planning	(2/3) pk Highlighter PLNG	4.47
29766	OFFICE DEPOT	1/20/2022	220099189001	General Fund	DPW-Engineering	(2/3) pk Highlighter PW	4.48
<b>29766 Total</b>							1,578.73
29767	PACIFIC PENINSULA CUSTOM GROUP	1/20/2022	APW19-00309	General Fund		Refund Road Bond Dep APW19-00309, 48 Linda Vista	2,500.00
29767	PACIFIC PENINSULA CUSTOM GROUP	1/20/2022	BP19-00123	General Fund		Refund 2nd Utility Dep BP19-00123, 48 Linda Vista	5,000.00
<b>29767 Total</b>							7,500.00
29768	PATRICK HAWKINS PRINTING INC.	1/20/2022	19690	General Fund	Police	(500) Business Cards L. Daley PD	96.25
<b>29768 Total</b>							96.25
29769	PENINSULA UNIFORMS & EQUIPMENT	1/20/2022	186881	General Fund	Police	Uniforms-(2) Pant Repair Hole D. Andruha PD	12.00
29769	PENINSULA UNIFORMS & EQUIPMENT	1/20/2022	186882	General Fund	Police	Uniforms-(2) Shoulder Patch, (2) Shirt Remove Patch, (2) Shirt Sew on Patch E. Rivera PD	23.79
29769	PENINSULA UNIFORMS & EQUIPMENT	1/20/2022	187023	General Fund	Police	Uniforms-(1) Pant Repair, (1) Sewing Pant, (1) Clip Bow, (1) Hat w/Logo, (1) Hat Flexfit D. Rojas PD	73.17
29769	PENINSULA UNIFORMS & EQUIPMENT	1/20/2022	187520	General Fund	Police	Uniforms-(1) Body Armor Summit, (1) M Series Carrier, (1) Soft Trauma Plate E. Rivera PD	1,801.82
<b>29769 Total</b>							1,910.78
29770	PG & E	1/20/2022	56788311910/Dec2021	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 12/1/21 -12/28/21	148.41
29770	PG & E	1/20/2022	56788311910/Dec2021	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/1/21 -12/28/21	444.88
29770	PG & E	1/20/2022	56788311910/Dec2021	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/1/21 -12/28/21	159.13
29770	PG & E	1/20/2022	56788311910/Dec2021	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 11/24/21 -12/23/21	50.72
29770	PG & E	1/20/2022	56788311910/Dec2021	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 11/24/21 -12/23/21	64.47
29770	PG & E	1/20/2022	56788311910/Dec2021	General Fund	DPW-Street Maint.	Street Lights Dec 2021	3,730.85
29770	PG & E	1/20/2022	70862266965/Dec2021	General Fund	DPW-Street Maint.	Middlefield Smart Corridor 12/9/21 -12/19/21	6.50
<b>29770 Total</b>							4,604.96
29771	ROWELL ROBERT	1/20/2022	169	General Fund		Refund Park Event Deposit Inv#169, 12/12/2021	598.00
<b>29771 Total</b>							598.00
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022	31	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Sitework Dec 2021	167,850.00
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022	31	Facilities Construction		CCAP CO No.102-Sidewalks revisions ASI 21 75% Library Allocation	23,051.00
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022	31	Facilities Construction		CCAP CO No.104-Furnish & Install Floor Access Panels RFI 549-R1 Library	2,945.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022		31 Facilities Construction		CCAP CO No.106-Furnish & Install Mullions & Exit Bars RFI 793	5,331.20
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022		31 Facilities Construction		CCAP CO No.109-Staking of Landscape/Sidewalk Area for Fountain & Curb for Fiber to Locate Temp Power Pole	2,196.00
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022		31 Facilities Construction		CCAP CO No.112-Delete Stone Top @ Sergeant Office Room (D.02)	(1,300.00)
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022		31 Facilities Construction		CCAP CO No.113-Install Foil faced Insulation to Cover Exposed Ducts in Locker Rooms	2,120.00
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022		31 Facilities Construction		CCAP CO No.114-Addt'l Structural Steel Framing @ City Hall Roof Eaves RFI 103-R182, & I86	22,166.00
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022		31 Facilities Construction		CCAP CO No.58-Install 6" Gutter w/Leaf Guard & Roof @ Town Hall per ASI 5 Library Allocation	1,281.45
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022		31 Facilities Construction		CCAP CO No.66-Add AV System in Accordance with ASI 13 Layout & Install of Equip & Cabling, Start-up Testing & Training of System	34,312.60
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022		31 Facilities Construction		CCAP CO No.67-Add AV System in Accordance with ASI 13	1,634.64
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022		31 Facilities Construction		CCAP CO No.88-Furnish & Install ERRCS System ASI 12 R1 not including ASI 12.2	46,938.00
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022		31 Facilities Construction		CCAP CO No.89-Furnish & Install ERRCS Room (only) ASI 12 R1 not including ASI 12.2	2,376.30
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022		31 Facilities Construction		CCAP New Library/Town Hall Renovation Dec 2021	166,257.46
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022		31 Facilities Construction		CCAP O No. 96-Furnish & Install Dispatch UPS ASI 18.1R2	28,562.20
29772	S.J. AMOROSO CONSTRUCTION CO. INC.	1/20/2022		31 Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Dec 2021	29,196.20
<b>29772 Total</b>							534,918.05
29773	SAN MATEO CNTY INFO SERV DEPT	1/20/2022	1YAT12112	General Fund	Police	(2) Microwave Mux DSO PD Dec 2021	164.51
<b>29773 Total</b>							164.51
29774	SHARP ELECTRONICS CORPORATION	1/20/2022	74770470	General Fund	Police	Lease Sharp MX-4071 Copier PD Dec 2021	486.43
<b>29774 Total</b>							486.43
29775	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	1/20/2022	142988	General Fund	Police	Reg Fee-Radar/Lidar Trng E. Rivera PD 2/14/21 -2/17/21	105.00
<b>29775 Total</b>							105.00
29776	SUTTER STEVEN	1/20/2022	210924	General Fund	Police	(1) Canine Influenza 1Yr K9 Jessie PD	32.00
<b>29776 Total</b>							32.00
29777	TIAA COMMERCIAL FINANCE INC.	1/20/2022	8664729	General Fund	Police	Lease Sharp MX-M3570 Copier PD Jan 2022	229.37
<b>29777 Total</b>							229.37
29778	WAGEWORKS INC.	1/20/2022	INV3313478	General Fund	Police	Aflac Compliance Fee Dec 2021	50.00
<b>29778 Total</b>							50.00
29779	ALHAMBRA	1/27/2022	21903512 122921	General Fund	Administration	Drinking Water Admin Dec 2021	4.89
29779	ALHAMBRA	1/27/2022	21928698 012022	General Fund	Police	Drinking Water PD Jan 2022	166.26
<b>29779 Total</b>							171.15
29780	BPH LLC	1/27/2022	APW21-00204	General Fund		Refund Road Bond Dep APW21-00204, 7 Fair Oaks	2,500.00
29780	BPH LLC	1/27/2022	BP20-00159	General Fund		Refund 2nd Utility Dep BP20-00159, 7 Fair Oaks	5,000.00
29780	BPH LLC	1/27/2022	BP20-00159	General Fund		Refund Recycling Dep BP20-00159, 7 Fair Oaks	1,000.00
<b>29780 Total</b>							8,500.00
29781	CAL MOTO	1/27/2022	3028973/1	General Fund	Police	Replace Radar Cable, Renew Front Tire Tubeless & Brake Pads 2019 BMW PD 1/13/22	898.28
<b>29781 Total</b>							898.28
29782	CALIFORNIA STATE DISBURSEMENT UNIT	1/27/2022	502-01-2022NT	General Fund		PR Batch 00502.01.2022 Garnishment	177.69
<b>29782 Total</b>							177.69
29783	CALIFORNIA STATE DISBURSEMENT UNIT	1/27/2022	502-01-2022FR	General Fund		PR Batch 00502.01.2022 Garnishment	323.07
<b>29783 Total</b>							323.07

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29784	CMS SOLUTIONS	1/27/2022	1749090	General Fund		(1) Plantronics-11 Hookswitch Admin	39.38
<b>29784 Total</b>							39.38
29785	COMCAST	1/27/2022	0243773/012022	General Fund		High Speed Internet Town 1/10/22 -2/9/22	451.80
<b>29785 Total</b>							451.80
29786	FASTSIGNS OF REDWOOD CITY	1/27/2022	395-41537	General Fund	Police	(1) Alarm Sign PD	38.46
<b>29786 Total</b>							38.46
29787	FOLGER GRAPHICS INC	1/27/2022	130888	Facilities Construction		(2586) CCAP Ribbon Cutting Ceremony Postcards Dec 2021	1,262.00
<b>29787 Total</b>							1,262.00
29788	GOOD CITY COMPANY	1/27/2022	2563	General Fund	Planning	Contract Planning Svcs Dec 2021	17,772.00
29788	GOOD CITY COMPANY	1/27/2022	2563	General Fund		Contract Planning Svcs Housing Element Dec 2021	11,071.75
29788	GOOD CITY COMPANY	1/27/2022	2564	General Fund		Storm Water Compliance Review Dec 2021	1,196.00
<b>29788 Total</b>							30,039.75
29789	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	1/27/2022	204365	General Fund	Police	2022 IACP Membership D. Larsen PD	190.00
29789	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	1/27/2022	214996	General Fund	Police	2022 IACP Membership Chief S. McCulley PD	190.00
<b>29789 Total</b>							380.00
29790	KBM OFFICE EQUIPMENT INC.	1/27/2022	103231	Facilities Construction		(1) Warehouse Storage for Library Furniture Proposal#7516	1,450.00
<b>29790 Total</b>							1,450.00
29791	LEAGUE OF CALIFORNIA CITIES	1/27/2022	1646	General Fund	Administration	2022 League of CA Cities Membership Peninsula Division Admin	100.00
<b>29791 Total</b>							100.00
29792	LIEBERT CASSIDY WHITMORE	1/27/2022	210284	General Fund	Administration	HR Services Dec 2021	270.00
29792	LIEBERT CASSIDY WHITMORE	1/27/2022	210285	General Fund	Administration	HR Services Dec 2021	1,023.00
<b>29792 Total</b>							1,293.00
29793	MARYAM ESKANDARI ALI TALA	1/27/2022	BP21-00534	General Fund		Refund Recycling Dep BP21-00534, 234 Park Ln	16,407.94
<b>29793 Total</b>							16,407.94
29794	OFFICE DEPOT	1/27/2022	202762201001	General Fund	Administration	(3) pk Batteries & Face masks Admin	57.56
29794	OFFICE DEPOT	1/27/2022	204076610001	General Fund	Administration	(1) Support wrist brace, (2) Dishwasher soap, (1) pk Tape Admin	72.45
29794	OFFICE DEPOT	1/27/2022	204140969001	General Fund	Administration	(3) ca Drinking water Admin	31.08
29794	OFFICE DEPOT	1/27/2022	207472235001	General Fund	Administration	(2) Supreme 5 Tier Shelving Admin	332.48
29794	OFFICE DEPOT	1/27/2022	207571937001	General Fund	Administration	(2) Privacy screen universal Admin	170.60
29794	OFFICE DEPOT	1/27/2022	208338163001	General Fund	Administration	(4) bx Hanging folder, (1) Organizer Mesh Admin	137.25
29794	OFFICE DEPOT	1/27/2022	209125968001	General Fund	Administration	(1) ct Paper, (1) Booklift copyholder Admin	67.03
29794	OFFICE DEPOT	1/27/2022	210179236001	General Fund	Administration	(1) bx Snacks & Chips Admin	50.36
<b>29794 Total</b>							918.81
29795	OFFICE DEPOT	1/27/2022	210851903001	General Fund	Administration	(2) ca Paper Admin	100.38
29795	OFFICE DEPOT	1/27/2022	210880799001	General Fund	Administration	(1) Monogram Stamp Admin	30.61
29795	OFFICE DEPOT	1/27/2022	211492471001	General Fund	Administration	(1) bx Mag clips Admin	20.00
29795	OFFICE DEPOT	1/27/2022	212436011001	General Fund	Administration	(1) pk AA Battery & AAA Battery Admin	55.66
29795	OFFICE DEPOT	1/27/2022	213227394001	General Fund	Administration	(3) Doorstop Admin	30.69
29795	OFFICE DEPOT	1/27/2022	213254720001	General Fund	Administration	(1) bx Paper, (1) Seal certificate & Index cards Admin	66.55
29795	OFFICE DEPOT	1/27/2022	213398856001	General Fund	Administration	(3) pk Holder badge Admin	15.43
<b>29795 Total</b>							319.32
29796	OFFICE DEPOT	1/27/2022	213462109001	General Fund	Administration	(2) File organizer drawer Admin	36.80
29796	OFFICE DEPOT	1/27/2022	213462325001	General Fund	Administration	(1) Mini Mesh 3-tier drawer organizer Admin	30.61
29796	OFFICE DEPOT	1/27/2022	213487225001	General Fund	Administration	(3) bx Face masks Admin	57.42
29796	OFFICE DEPOT	1/27/2022	213938504002	General Fund	Administration	(1) Detergent rinse Admin	7.21
29796	OFFICE DEPOT	1/27/2022	214234392001	General Fund	Administration	(1) 3-Drawer rolling storage cart Admin	32.80
29796	OFFICE DEPOT	1/27/2022	214272548001	General Fund	Administration	(7) pk Holder badge Admin	76.76

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29796	OFFICE DEPOT	1/27/2022	214362405001	General Fund	Administration	(1) Stand monitor -credit Admin	(49.21)
29796	OFFICE DEPOT	1/27/2022	214709410001	General Fund	Administration	(1) Folding platform truck Admin	93.61
29796	OFFICE DEPOT	1/27/2022	2140179975001	General Fund	Administration	(1) bx Pretzel, (2) Coffee bags Admin	37.85
<b>29796 Total</b>							323.85
29797	OFFICE DEPOT	1/27/2022	214975856001	General Fund	Administration	(1) Stand monitor Admin	59.20
29797	OFFICE DEPOT	1/27/2022	214995718001	General Fund	Administration	(1) bg Command hook, (4) pk Index, (2) pk Tape Admin	56.18
29797	OFFICE DEPOT	1/27/2022	215832904001	General Fund	Administration	(1) Dual Monitor stand Admin	65.61
29797	OFFICE DEPOT	1/27/2022	216386795001	General Fund	Administration	(2) Drawer & Telephone stand Admin	78.07
29797	OFFICE DEPOT	1/27/2022	216387951001	General Fund	Administration	(1) bx Coffee Admin	16.04
29797	OFFICE DEPOT	1/27/2022	217398575001	General Fund	Administration	(2) Electric Heaters Admin	177.60
29797	OFFICE DEPOT	1/27/2022	218357898001	General Fund	Administration	(2) bx Face masks Admin	48.27
29797	OFFICE DEPOT	1/27/2022	220668755001	General Fund	Administration	(2) pk Binder, (5) Binder Admin	100.47
<b>29797 Total</b>							601.44
29798	PACIFIC PENINSULA CUSTOM GROUP	1/27/2022	APW21-00235	General Fund		Refund Road Bond Dep PW APW21-00235, 368 Camino Al Lago	2,500.00
29798	PACIFIC PENINSULA CUSTOM GROUP	1/27/2022	APW21-00236	General Fund		Refund Road Bond Dep APW21-00236, 368 Camino Al Lago	2,500.00
<b>29798 Total</b>							5,000.00
29799	PRECISION ENGINEERING INC.	1/27/2022	APW21-00066	General Fund		Refund Road Bond Dep APW21-00066 Quail to Ringwood, Parkwood & Toringwood	7,500.00
<b>29799 Total</b>							7,500.00
29800	PRIORITY 1 PUBLIC SAFETY EQUIP.	1/27/2022	8586	Equipment Replacement		Install Emergency Equip into New Vehicle 2021 Chevrolet Tahoe PD	4,065.38
<b>29800 Total</b>							4,065.38
29801	RENNE PUBLIC LAW GROUP LLP	1/27/2022	6806	General Fund	Administration	RPPG/Atherton StateLobbying Svcs Dec 2021	2,083.00
<b>29801 Total</b>							2,083.00
29802	SAN DIEGO POLICE EQUIPMENT CO INC.	1/27/2022	650148	General Fund	Police	(75) Simunitions Purchase PD	13,815.76
<b>29802 Total</b>							13,815.76
29803	SHARP ELECTRONICS CORPORATION	1/27/2022	75033666	General Fund	Police	Lease Sharp MX-4071 Copier PD Jan 2022	486.43
<b>29803 Total</b>							486.43
29804	SMCO FLOOD AND SEA LEVEL RISE RESILIENCY DISTRICT	1/27/2022	FY2122-FB020-04	GF Projects		Construction Related Exp Bayfront Canal & Atherton Channel Flood Protection & Ecosystem Restoration Project Dec 2021	1,350,000.00
<b>29804 Total</b>							1,350,000.00
29805	STATE WATER RESOURCE CONTROL BOARD	1/27/2022	WD-0199220	Ath Channel Drainage Dt		State Water Resources Control Board Annual Permit fee for Belbrook Culvert Repair	2,031.00
<b>29805 Total</b>							2,031.00
<b>Grand Total</b>							3,283,330.07