



**TOWN OF ATHERTON**  
**CLAIMS LIST FEBRUARY 2022**

|                                     | <u>February</u><br><u>2022</u> | <u>Previous Yr.</u><br><u>February</u><br><u>2021</u> |
|-------------------------------------|--------------------------------|---|
|                                     | <u>Amount</u>                  | <u>Amount</u>   |
| A/P Checks (#29806-29917)           | \$ 879,670                     | \$2,304,631   |
| Payroll Checks (#587-587)           | 270                            | 439   |
| Direct Deposit - Payroll            | 298,624                        | 326,262   |
| Electronic Transfer - A/P & Payroll | 357,228                        | 334,169   |
| <b>FEBRUARY 2022 Total</b>          | <b>\$ 1,535,792</b>            | <b>\$2,965,501</b>                                    |

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 587-587 (payroll), and 29806-29917 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,535,792 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 587-587 (payroll), and 29806-29917 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,535,792 are true and correct and are authorized for payment.

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

**SOURCE OF FUNDS**

|   | February<br>2022    | February<br>2021   |
|---|---------------------|--------------------|
| <b>101</b> General Fund                   | \$ 895,636          | \$1,220,585        |
| <b>105</b> Tennis Fund                    | 1,450               | 3,665              |
| <b>201</b> Special Tax                    | 14,500              | 10,903             |
| <b>202</b> Measure A                      | 12,500              | 11,399             |
| <b>204</b> Measure M                      | 9,939               |                    |
| <b>213</b> Library Fund                   | 28,881              | 2,003              |
| <b>221</b> Refuse Rate Stabilization Fund | 1,026               | 1,609              |
| <b>401</b> GF Projects                    | 40,028              | 492                |
| <b>406</b> Facilities Construction        | 419,650             | 1,643,697          |
| <b>610</b> Equipment Replacement          | 13,648              |                    |
| <b>614</b> Worker's Comp Insurance        | 41,249              | 31,311             |
| <b>615</b> General Liability Fund         | 15,443              | 198                |
| <b>616</b> Employee Benefits Funds        | 41,842              | 39,639             |
| <b>TOTAL</b>                              | <b>\$ 1,535,792</b> | <b>\$2,965,501</b> |

**Item No. 6**

| Checks by Date - Detail by Check Number |                                |            |                 |              |        |  |                 |
|---|--------------------------------|------------|-----------------|--------------|--------|--|-----------------|
| For the Month of February 2022          |                                |            |                 |              |        |  |                 |
| Check#                                  | Vendor Name                    | Check Date | Invoice#        | Fund         | Dept   | Description  | Amount          |
| 29806                                   | A-A LOCK & ALARM INC           | 2/10/2022  | 2220            | Tennis Fund  |        | (280) Tennis Keys for 2022 HP Park                           | 1,449.69        |
| <b>29806 Total</b>                      |                                |            |                 |              |        |  | <b>1,449.69</b> |
| 29807                                   | AFLAC                          | 2/10/2022  | 501-01-2022     | General Fund |        | PR Batch 00501.01.2022 Aflac Accident (Pre-Tax)              | 266.22          |
| 29807                                   | AFLAC                          | 2/10/2022  | 501-01-2022     | General Fund |        | PR Batch 00501.01.2022 Aflac Cancer Ins(Pre-Tax)             | 68.65           |
| 29807                                   | AFLAC                          | 2/10/2022  | 501-01-2022     | General Fund |        | PR Batch 00501.01.2022 Aflac Dental Plan (Pre-Tax)           | 28.02           |
| 29807                                   | AFLAC                          | 2/10/2022  | 501-01-2022     | General Fund |        | PR Batch 00501.01.2022 Aflac Hosp. Conf. Id (Pre-Tax)        | 131.28          |
| 29807                                   | AFLAC                          | 2/10/2022  | 501-01-2022     | General Fund |        | PR Batch 00501.01.2022 Aflac Hosp.Conf.Id (After-Tax)        | 19.26           |
| 29807                                   | AFLAC                          | 2/10/2022  | 501-01-2022     | General Fund |        | PR Batch 00501.01.2022 Aflac Life Emp (After -Tax)           | 15.32           |
| 29807                                   | AFLAC                          | 2/10/2022  | 501-01-2022     | General Fund |        | PR Batch 00501.01.2022 Aflac Speci Health (Pre-Tax)          | 29.10           |
| 29807                                   | AFLAC                          | 2/10/2022  | 501-01-2022     | General Fund |        | PR Batch 00501.01.2022 Aflac STD (After-Tax)                 | 506.28          |
| 29807                                   | AFLAC                          | 2/10/2022  | 501-01-2022     | General Fund |        | PR Batch 00501.01.2022 Aflac Vision Plan(Pre-Tax)            | 16.99           |
| 29807                                   | AFLAC                          | 2/10/2022  | 502-01-2022     | General Fund |        | PR Batch 00502.01.2022 Aflac Accident (Pre-Tax)              | 266.22          |
| 29807                                   | AFLAC                          | 2/10/2022  | 502-01-2022     | General Fund |        | PR Batch 00502.01.2022 Aflac Cancer Ins(Pre-Tax)             | 68.65           |
| 29807                                   | AFLAC                          | 2/10/2022  | 502-01-2022     | General Fund |        | PR Batch 00502.01.2022 Aflac Dental Plan (Pre-Tax)           | 28.02           |
| 29807                                   | AFLAC                          | 2/10/2022  | 502-01-2022     | General Fund |        | PR Batch 00502.01.2022 Aflac Hosp. Conf. Id (Pre-Tax)        | 131.28          |
| 29807                                   | AFLAC                          | 2/10/2022  | 502-01-2022     | General Fund |        | PR Batch 00502.01.2022 Aflac Hosp.Conf.Id (After-Tax)        | 19.26           |
| 29807                                   | AFLAC                          | 2/10/2022  | 502-01-2022     | General Fund |        | PR Batch 00502.01.2022 Aflac Life Emp (After -Tax)           | 15.32           |
| 29807                                   | AFLAC                          | 2/10/2022  | 502-01-2022     | General Fund |        | PR Batch 00502.01.2022 Aflac Speci Health (Pre-Tax)          | 29.10           |
| 29807                                   | AFLAC                          | 2/10/2022  | 502-01-2022     | General Fund |        | PR Batch 00502.01.2022 Aflac STD (After-Tax)                 | 506.28          |
| 29807                                   | AFLAC                          | 2/10/2022  | 502-01-2022     | General Fund |        | PR Batch 00502.01.2022 Aflac Vision Plan(Pre-Tax)            | 16.99           |
| <b>29807 Total</b>                      |                                |            |                 |              |        |  | <b>2,162.24</b> |
| 29808                                   | AFTERMATH HOLDING CORPORATION  | 2/10/2022  | JC2022-8920     | General Fund | Police | Bio-Hazardous Cleaning Svc Squad Car PD 1/3/22               | 525.00          |
| 29808                                   | AFTERMATH HOLDING CORPORATION  | 2/10/2022  | JC20-8922       | General Fund | Police | Bio-Hazardous Cleaning Svc Case #22-45 PD 1/30/22            | 375.00          |
| <b>29808 Total</b>                      |                                |            |                 |              |        |  | <b>900.00</b>   |
| 29809                                   | ALAMEDA COUNTY SHERIFFS OFFICE | 2/10/2022  | 290131-222-7173 | General Fund | Police | Reg Fee EVOC Basic Skill Update Trng D. Metzger PD 4/13/22   | 324.00          |
| 29809                                   | ALAMEDA COUNTY SHERIFFS OFFICE | 2/10/2022  | 290131-222-7173 | General Fund | Police | Reg Fee EVOC Basic Skill Update Trng K. MacDonald PD 3/24/22 | 324.00          |
| 29809                                   | ALAMEDA COUNTY SHERIFFS OFFICE | 2/10/2022  | 290131-222-7173 | General Fund | Police | Reg Fee EVOC Basic Skill Update Trng D. Larsen PD 4/20/22    | 324.00          |
| 29809                                   | ALAMEDA COUNTY SHERIFFS OFFICE | 2/10/2022  | 290131-222-7173 | General Fund | Police | Reg Fee EVOC Basic Skill Update Trng D. Rojas PD 6/6/22      | 324.00          |
| 29809                                   | ALAMEDA COUNTY SHERIFFS OFFICE | 2/10/2022  | 290131-222-7173 | General Fund | Police | Reg Fee EVOC Basic Skill Update Trng D. Romero PD 6/21/22    | 324.00          |
| 29809                                   | ALAMEDA COUNTY SHERIFFS OFFICE | 2/10/2022  | 290131-222-7173 | General Fund | Police | Reg Fee EVOC Basic Skill Update Trng G. Dutta PD 3/10/22     | 324.00          |
| 29809                                   | ALAMEDA COUNTY SHERIFFS OFFICE | 2/10/2022  | 290131-222-7173 | General Fund | Police | Reg Fee EVOC Basic Skill Update Trng H. Tam PD 6/20/22       | 324.00          |
| 29809                                   | ALAMEDA COUNTY SHERIFFS OFFICE | 2/10/2022  | 290131-222-7173 | General Fund | Police | Reg Fee EVOC Basic Skill Update Trng J. Massagli PD 5/3/22   | 324.00          |
| 29809                                   | ALAMEDA COUNTY SHERIFFS OFFICE | 2/10/2022  | 290131-222-7173 | General Fund | Police | Reg Fee EVOC Basic Skill Update Trng J. Yamsuan PD 3/24/22   | 324.00          |
| 29809                                   | ALAMEDA COUNTY SHERIFFS OFFICE | 2/10/2022  | 290131-222-7173 | General Fund | Police | Reg Fee EVOC Basic Skill Update Trng K. Pronske PD 6/2/22    | 324.00          |
| 29809                                   | ALAMEDA COUNTY SHERIFFS OFFICE | 2/10/2022  | 290131-222-7173 | General Fund | Police | Reg Fee EVOC Basic Skill Update Trng N. Torres PD 6/13/22    | 324.00          |
| 29809                                   | ALAMEDA COUNTY SHERIFFS OFFICE | 2/10/2022  | 290131-222-7173 | General Fund | Police | Reg Fee EVOC Basic Skill Update Trng V. Kumar PD 7/5/22      | 324.00          |

Item No. 6

| Check#             | Vendor Name                                 | Check Date | Invoice#        | Fund                    | Dept              | Description   | Amount    |
|--------------------|---|------------|-----------------|-------------------------|-------------------|---|-----------|
| <b>29809 Total</b> |   |            |                 |                         |                   |   | 3,888.00  |
| 29810              | ALTITUDE TECHNOLOGIES INC.                  | 2/10/2022  | 0166513-IN      | Equipment Replacement   | Police            | (20) Tactical Medical Kits PD   | 6,713.40  |
| <b>29810 Total</b> |   |            |                 |                         |                   |   | 6,713.40  |
| 29811              | ARC   | 2/10/2022  | 2536026         | General Fund            | Building          | Small Format Scanning (395) Minutes, (2528) Ordinance, (715) Resolution Bldg                              | 609.65    |
| <b>29811 Total</b> |   |            |                 |                         |                   |   | 609.65    |
| 29812              | ASSOCIATION OF BAY AREA GOVERNMENT          | 2/10/2022  | AR027571        | General Fund            | DPW-Park Program  | 150 Watkins HP Activity Bldg 12/24/21 -1/24/22  | 4.57      |
| 29812              | ASSOCIATION OF BAY AREA GOVERNMENT          | 2/10/2022  | AR027571        | General Fund            | DPW-Park Program  | 150 Watkins HPActivity Bldg TrueUp Allcton 12/24/21 - 1/24/22   | 34.14     |
| 29812              | ASSOCIATION OF BAY AREA GOVERNMENT          | 2/10/2022  | AR027571        | General Fund            | DPW-Park Program  | 150 Watkins Town of Atherton 12/24/21 -1/24/22  | 165.34    |
| 29812              | ASSOCIATION OF BAY AREA GOVERNMENT          | 2/10/2022  | AR027571        | General Fund            | DPW-Park Program  | 150 Watkins Town True-Up Allocation 12/24/21 -1/24/22   | 34.14     |
| 29812              | ASSOCIATION OF BAY AREA GOVERNMENT          | 2/10/2022  | AR027571        | General Fund            | DPW-Park Maint.   | 160 Watkins (GH) True-Up Allocation 12/24/21 -1/24/22   | 34.14     |
| 29812              | ASSOCIATION OF BAY AREA GOVERNMENT          | 2/10/2022  | AR027571        | General Fund            | DPW-Park Maint.   | 160 Watkins (Gilmore House) 12/24/21 -1/24/22   | 253.27    |
| 29812              | ASSOCIATION OF BAY AREA GOVERNMENT          | 2/10/2022  | AR027571        | General Fund            | DPW-Street Maint. | 99 Dinkenspiel/Corp Office 12/23/21 -1/21/22  | 16.81     |
| 29812              | ASSOCIATION OF BAY AREA GOVERNMENT          | 2/10/2022  | AR027571        | General Fund            | DPW-Street Maint. | 99 Dinkenspiel/Corp True-Up Allocation 12/23/21 -1/21/22  | 34.14     |
| 29812              | ASSOCIATION OF BAY AREA GOVERNMENT          | 2/10/2022  | AR027571        | General Fund            | Police            | ZRN1556801/91 Ashfield True-Up Allocation 12/23/21 - 1/21/22  | 17.08     |
| 29812              | ASSOCIATION OF BAY AREA GOVERNMENT          | 2/10/2022  | AR027571        | General Fund            | Administration    | ZRN1556801/91 Ashfield True-Up Allocation 12/23/21 - 1/21/22  | 17.08     |
| <b>29812 Total</b> |   |            |                 |                         |                   |   | 610.71    |
| 29813              | AT&T MOBILITY                               | 2/10/2022  | 388102X01192022 | General Fund            | Police            | Data Mobile Comm PD 12/11/21 -1/11/22   | 2,823.64  |
| <b>29813 Total</b> |   |            |                 |                         |                   |   | 2,823.64  |
| 29814              | BAY AREA TRAFFIC SOLUTIONS                  | 2/10/2022  | 112911          | General Fund            | DPW-Engineering   | Sign & Tool Rentals for ECR Traffic Control @ El Camino Real PW Jan 2022                                  | 3,842.00  |
| <b>29814 Total</b> |   |            |                 |                         |                   |   | 3,842.00  |
| 29815              | BRINK'S INCORPORATED                        | 2/10/2022  | 11840919        | General Fund            | Finance           | Armored Car Services Fin Feb 2022   | 225.46    |
| <b>29815 Total</b> |   |            |                 |                         |                   |   | 225.46    |
| 29816              | CALIFORNIA STATE DISBURSEMENT UNIT          | 2/10/2022  | 501-02-2022NT   | General Fund            |                   | PR Batch 00501.02.2022 Garnishment  | 177.69    |
| <b>29816 Total</b> |   |            |                 |                         |                   |   | 177.69    |
| 29817              | CALIFORNIA STATE DISBURSEMENT UNIT          | 2/10/2022  | 501-02-2022FR   | General Fund            |                   | PR Batch 00501.02.2022 Garnishment  | 323.07    |
| <b>29817 Total</b> |   |            |                 |                         |                   |   | 323.07    |
| 29818              | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 2/10/2022  | 211042          | General Fund            | DPW-Street Maint. | Traffic Signal Monthly Maint Svcs PW Street Oct 2021  | 220.00    |
| 29818              | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 2/10/2022  | 211043          | General Fund            | DPW-Street Maint. | Street Light Repair Svcs @ 149 Linden PW Street Oct 2021  | 378.16    |
| 29818              | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 2/10/2022  | 211109          | General Fund            | DPW-Street Maint. | Traffic Signal Monthly Maint Svcs PW Street Nov 2021  | 220.00    |
| 29818              | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 2/10/2022  | 211110          | General Fund            | DPW-Street Maint. | Traffic Signal Svc Call @ Middlefield/Glenwood PW Street Oct 2021   | 180.00    |
| 29818              | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 2/10/2022  | 211111          | General Fund            | DPW-Street Maint. | Street Light Repair Svcs @ Frederick Gate Bay, 91 James, 95 Fleur, & Ath Train Station PW Street Nov 2021 | 631.28    |
| <b>29818 Total</b> |   |            |                 |                         |                   |   | 1,629.44  |
| 29819              | CITIES GROUP THE                            | 2/10/2022  | Jan-Mar 2022    | Worker's Comp Insurance |                   | Safety/Compliance Program Assessment 1/1/22 -3/31/22  | 1,433.13  |
| 29819              | CITIES GROUP THE                            | 2/10/2022  | Jan-Mar 2022    | Worker's Comp Insurance |                   | Workers' Comp Assessment 1/1/22 -3/31/22  | 39,815.89 |
| <b>29819 Total</b> |   |            |                 |                         |                   |   | 41,249.02 |
| 29820              | COOK MICHAEL G.                             | 2/10/2022  | Atherton 22-R1  | Facilities Construction |                   | CCAP AT&T, TEA, CMS Comm Svc Less Overbilling Refund from AT&T BAN9391061602 Jan 2022                     | 586.60    |

**Item No. 6**

| Check#             | Vendor Name                | Check Date | Invoice#       | Fund                  | Dept           | Description   | Amount   |
|--------------------|----------------------------|------------|----------------|-----------------------|----------------|---|----------|
| <b>29820 Total</b> |                            |            |                |                       |                |   | 586.60   |
| 29821              | DELTA DENTAL OF CALIFORNIA | 2/10/2022  | 501-01-2022    | General Fund          |                | PR Batch 00501.01.2022 Dental Ins Feb 2022                                  | 4,732.12 |
| 29821              | DELTA DENTAL OF CALIFORNIA | 2/10/2022  | BE004816665    | General Fund          |                | Dental cobra J. Wade Feb 2022   | 192.17   |
| <b>29821 Total</b> |                            |            |                |                       |                |   | 4,924.29 |
| 29822              | DOUGLAS CHUNG KIM          | 2/10/2022  | 2458           | General Fund          | Administration | Consulting Svcs Sustainability Coordinator Management Admin Jan 2022        | 5,625.00 |
| <b>29822 Total</b> |                            |            |                |                       |                |   | 5,625.00 |
| 29823              | DRAGONEYE TECHNOLOGY LLC.  | 2/10/2022  | 4510           | Equipment Replacement | Police         | (4) Lidar Units Includes Soft Shell, Carry case, Charger, Reference Card PD | 6,248.65 |
| <b>29823 Total</b> |                            |            |                |                       |                |   | 6,248.65 |
| 29824              | HDL COREN & CONE           | 2/10/2022  | SIN014287      | General Fund          | Finance        | Contract Svcs Property Tax Fin Jan-Mar 2022                                 | 1,125.00 |
| <b>29824 Total</b> |                            |            |                |                       |                |   | 1,125.00 |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (1) Address Stamp PD  | 38.06    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (1) APC Battery Protector BackUPS Dispatch PD                               | 180.46   |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (1) Box of 24 3 Volt Batteries PD   | 43.62    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (1) Cable -Camera PD  | 7.65     |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (1) Date Stamp PD   | 23.84    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (1) Foaming Hand Sanitizer PD   | 39.36    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (1) Hand Sanitizer Gel Kitchen PD   | 56.50    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (1) Paper Towels -4 pack of 6 rolls, (1) Paper Towel Holder Kitchen PD      | 55.32    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | Equipment Replacement | Police         | (1) Refrigerator Dispatch PD  | 685.61   |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (1) Rinse Free Hand Sanitizer PD  | 43.74    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (1) USB Cable for Canon Powershot, (1) Corded Office Telephone Headset PD   | 43.74    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (1) Wide 3 Drawer Weave Tower Espresso PD                                   | 31.54    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (10) Space Heaters, (1) Auto Car Dashboard Cover Mat PD                     | 473.38   |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (2) dz Donuts & (2) bx Coffee Brew Selby Ln for Christmas Toy Event PD      | 68.81    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (2) Energizer Max C Batteries PD  | 32.46    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (2) pk Disinfectant Sanitizer Spray PD                                      | 38.67    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | (5) bx Face Mask KN95 PD  | 259.44   |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | 6x9" Brown Kraft Catalog Envelopes -30 Pack PD                              | 32.17    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | Full size Dish Rack Kitchen PD  | 65.61    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | Kitchen Supplies PD   | 142.70   |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | Reg Fee Accountable Leadership Trng K. Cisco PD 3/1/22                      | 149.00   |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | Reg Fee Coaching & Mentoring in Public Safety Trng K. Cisco PD 3/2/22       | 149.00   |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | Reg Fee Dispatch Conflic Mgmt/Comm Trng G. Abarca PD 2/7/22                 | 150.00   |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 0866/1-24-22JF | General Fund          | Police         | Reg Fee Interview & Interrogation Trng K. Patel 1/25/22 - 1/27/22           | 525.00   |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 3299/1/24/22EJ | General Fund          | Police         | (1) Sharps Container -Biohazard Needle & Syringe Disposal Evidence Room PD  | 27.29    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 3299/1/24/22EJ | General Fund          | Police         | (1) Label Maker Tape PD   | 16.07    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 3299/1/24/22EJ | General Fund          | Police         | (1) Shredder PD   | 230.72   |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 3299/1/24/22EJ | General Fund          | Police         | (1) Trash Can PD  | 37.18    |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 3299/1/24/22EJ | General Fund          | Police         | (5) Garage Door Remotes PD  | 132.55   |
| 29825              | IMPAC. GOVERNMENT SERVICES | 2/10/2022  | 3299/1/24/22EJ | General Fund          | Police         | (5) Garage Door Remotes refund PD   | (79.53)  |

Item No. 6

| Check#             | Vendor Name                    | Check Date | Invoice#       | Fund                    | Dept              | Description   | Amount    |
|--------------------|--------------------------------|------------|----------------|-------------------------|-------------------|---|-----------|
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 3299/1/24/22EJ | General Fund            | Police            | (5) Garage Door Remotes refundPD  | (53.02)   |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 3299/1/24/22EJ | General Fund            | Police            | 2022 IAPE Membership E. Johnson PD  | 65.00     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 3299/1/24/22EJ | General Fund            | Police            | Apple Storage Plan E. Johnson PD  | 0.99      |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 3299/1/24/22EJ | General Fund            | Police            | First Aid Kit Install & Restocking PD   | 427.23    |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 4525/1-24-22HL | General Fund            | Building          | (1) bx Face Mask Bldg   | 28.51     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 4525/1-24-22HL | General Fund            | Building          | (1) bx Face Mask Bldg   | 29.11     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 4525/1-24-22HL | GF Projects             |                   | (1) POD Container Pick up Charge 11/29/21                                     | 185.93    |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 4525/1-24-22HL | GF Projects             |                   | (2) POD Container Rental w/Protection 1/7/22 -2/6/22                          | 130.30    |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 4525/1-24-22HL | GF Projects             |                   | (2) POD Container Rental w/Protection 12/7/21 -1/6/22                         | 130.30    |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 4525/1-24-22HL | General Fund            | Building          | (5) bx Face Mask Bldg   | 43.70     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 4525/1-24-22HL | General Fund            | DPW-Engineering   | 2022 American Society of Civil Engineers Membership D. Huynh PW Eng           | 300.00    |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 5279/1-24-22FR | General Fund            | Administration    | (1) 8.5x11 Window Sign Holder, 8.5x11 T Shape Clear Double Sides Frames Admin | 42.63     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 5279/1-24-22FR | General Fund            | Finance           | (1) WinZip 26 Pro Edition N. Phonprdrth Fin                                   | 49.95     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 5279/1-24-22FR | General Fund            | Administration    | (1) Wireless Door Bell Admin  | 20.77     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 5279/1-24-22FR | General Fund            | Administration    | (10) Face Mask Required Sign Admin  | 15.10     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 5279/1-24-22FR | General Fund            | Administration    | (2) Tampoos, (2) Pads for Public Restrooms Admin                              | 42.36     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 5279/1-24-22FR | General Fund            | Administration    | (3) Face Mask Required Sign Admin   | 23.61     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 5279/1-24-22FR | General Fund            | Planning          | 2022 Planning & Zoning Laws   | 431.06    |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 5279/1-24-22FR | General Fund            | Administration    | Adobe Lic Fee F. Reyes Admin  | 14.99     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 5279/1-24-22FR | General Fund            | Planning          | Photo for Council   | 13.09     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 5762/1-24-22DL | General Fund            | Police            | Investigating Tool Svc PD   | 83.10     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 5762/1-24-22DL | General Fund            | Police            | Lodging Basic SRO Trng -Credit D. Andruha PD 1/9/22 - 1/14/22                 | (708.40)  |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 5762/1-24-22DL | General Fund            | Police            | Lodging Media Relations Trng D. Larsen 2/21/22 -2/23/22                       | 359.70    |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 7361/1-24-22GR | General Fund            | Administration    | Calendly Software CM G. Rodericks   | 96.00     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 7361/1-24-22GR | General Fund            | Administration    | Car Wash CM G. Rodericks 1/8/22   | 69.99     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 7361/1-24-22GR | General Fund            | Administration    | The Wall Street Journal CM G. Rodericks                                       | 58.60     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 9369/1-24-22AS | General Fund            | Administration    | (1) Monitor Arm A. Suber Admin  | 410.16    |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 9369/1-24-22AS | General Fund            | Interdepartmental | Adobe Lic Fee Admin   | 3.84      |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 9369/1-24-22AS | General Fund            | Interdepartmental | Adobe Lic Fee Admin   | 14.99     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 9369/1-24-22AS | General Fund            | Interdepartmental | Adobe Lic Fee Admin   | 50.97     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 9369/1-24-22AS | General Fund            | Finance           | Adobe Lic Fee T. Ruiz-Atkinson Fin  | 179.88    |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 9369/1-24-22AS | General Fund            | Administration    | CANVA software Admin  | 12.99     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 9369/1-24-22AS | General Fund            | Administration    | Dropbox Business Membership Admin   | 60.00     |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 9369/1-24-22AS | General Fund            | Administration    | Rapid COVID-19 Test Kits Admin  | 398.20    |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 9369/1-24-22AS | General Fund            | Administration    | Staff Birthday Luncheon Admin   | 180.68    |
| 29825              | IMPAC. GOVERNMENT SERVICES     | 2/10/2022  | 9369/1-24-22AS | General Fund            | Administration    | Zoom Large Meeting Capacity Membership Admin                                  | 249.90    |
| <b>29825 Total</b> |                                |            |                |                         |                   |   | 7,162.17  |
| 29826              | INTERWEST CONSULTING GROUP INC | 2/10/2022  | 75626          | General Fund            | Interdepartmental | (1) AC Adapter Compatible DiskStation Dec 2021                                | 27.33     |
| 29826              | INTERWEST CONSULTING GROUP INC | 2/10/2022  | 75626          | General Fund            | Interdepartmental | Contract IT Support Svcs Dec 2021   | 13,600.00 |
| <b>29826 Total</b> |                                |            |                |                         |                   |   | 13,627.33 |
| 29827              | INTERWEST CONSULTING GROUP INC | 2/10/2022  | 75627          | General Fund            | Building          | Contract Bldg & Safety Svcs -58% Rev Bldg Dec 2021                            | 64,832.80 |
| <b>29827 Total</b> |                                |            |                |                         |                   |   | 64,832.80 |
| 29828              | KBM OFFICE EQUIPMENT INC.      | 2/10/2022  | 104293         | Facilities Construction |                   | (1) Warehouse Storage for Library Furniture Proposal#7516                     | 1,450.00  |
| <b>29828 Total</b> |                                |            |                |                         |                   |   | 1,450.00  |
| 29829              | KC PAVING INC                  | 2/10/2022  | 3656           | GF Projects             |                   | HP Park Turn Around Project -5% Retention                                     | 1,961.00  |
| <b>29829 Total</b> |                                |            |                |                         |                   |   | 1,961.00  |

**Item No. 6**

| Check#             | Vendor Name                        | Check Date | Invoice#            | Fund                           | Dept            | Description  | Amount    |
|--------------------|------------------------------------|------------|---------------------|--------------------------------|-----------------|--|-----------|
| 29830              | KINGSTON MEDIA                     | 2/10/2022  | 1458                | General Fund                   | Administration  | Complete Production-Capture Images Video & Photo Editing Compression & Export File Admin Jan 2022                    | 4,500.00  |
| <b>29830 Total</b> |                                    |            |                     |                                |                 |  | 4,500.00  |
| 29831              | KOEHLER SHARON                     | 2/10/2022  | Jan 6 2022          | General Fund                   | Police          | Reimb-Yarn Lanyards S. Koehler PD  | 10.93     |
| <b>29831 Total</b> |                                    |            |                     |                                |                 |  | 10.93     |
| 29832              | LEAGUE OF CALIFORNIA CITIES        | 2/10/2022  | 641027              | General Fund                   | City Council    | 2022 League of California Cities Membership Council  | 4,562.00  |
| <b>29832 Total</b> |                                    |            |                     |                                |                 |  | 4,562.00  |
| 29833              | LEBLANC ASSOCIATES INC.            | 2/10/2022  | 174364              | General Fund                   | Building        | (1/3) Shipping Fee for Toner Permit Center Bldg  | 3.17      |
| 29833              | LEBLANC ASSOCIATES INC.            | 2/10/2022  | 174364              | General Fund                   | Planning        | (1/3) Shipping Fee for Toner Permit Center Plng  | 3.16      |
| 29833              | LEBLANC ASSOCIATES INC.            | 2/10/2022  | 174364              | General Fund                   | DPW-Engineering | (1/3) Shipping Fee for Toner Permit Center PW  | 3.16      |
| <b>29833 Total</b> |                                    |            |                     |                                |                 |  | 9.49      |
| 29834              | MANSOURI MICHAEL H TR              | 2/10/2022  | TR22-00014          | General Fund                   |                 | Refund Plng Surcharge TR22-00014, 76 Austin  | 6.24      |
| 29834              | MANSOURI MICHAEL H TR              | 2/10/2022  | TR22-00014          | General Fund                   |                 | Refund Tech Surcharge TR22-00014, 76 Austin  | 8.61      |
| 29834              | MANSOURI MICHAEL H TR              | 2/10/2022  | TR22-00014          | General Fund                   |                 | Refund Tree Removal Permit TR22-00014, 76 Austin   | 261.00    |
| <b>29834 Total</b> |                                    |            |                     |                                |                 |  | 275.85    |
| 29835              | MURRAY ENGINEERS INC.              | 2/10/2022  | 22-24201            | Facilities Construction        |                 | CCAP Geotechnical Consult & Const Svcs Regarding Undocumented Sand Backfill 26% Library Allocation 8/24/21 - 1/21/22 | 383.24    |
| 29835              | MURRAY ENGINEERS INC.              | 2/10/2022  | 22-24201            | Facilities Construction        |                 | CCAP Geotechnical Consult & Const Svcs Regarding Undocumented Sand Backfill 66% Donation Allocation 8/24/21 -1/21/22 | 972.84    |
| 29835              | MURRAY ENGINEERS INC.              | 2/10/2022  | 22-24201            | Facilities Construction        |                 | CCAP Geotechnical Consult & Const Svcs Regarding Undocumented Sand Backfill 8% Town Allocation 8/24/21 - 1/21/22     | 117.92    |
| <b>29835 Total</b> |                                    |            |                     |                                |                 |  | 1,474.00  |
| 29836              | PATEL KEVAN                        | 2/10/2022  | Jan-25-27 2022      | General Fund                   | Police          | Mileage Interview & Interrogation Trng K. Patel PD 1/25/22 - 1/27/22   | 35.62     |
| <b>29836 Total</b> |                                    |            |                     |                                |                 |  | 35.62     |
| 29837              | PG & E                             | 2/10/2022  | 74579693321/Dec2021 | General Fund                   | Police          | 83 Ashfield (Final invoice) PD Dec 2021  | 163.29    |
| <b>29837 Total</b> |                                    |            |                     |                                |                 |  | 163.29    |
| 29838              | PLAN JPA                           | 2/10/2022  | PLAN-2021-841       | General Liability Fund         |                 | General Liability Claim# ABGV27421 Dec 2021  | 15,443.45 |
| <b>29838 Total</b> |                                    |            |                     |                                |                 |  | 15,443.45 |
| 29839              | R3 CONSULTING GROUP INC.           | 2/10/2022  | 117086              | Refuse Rate Stabilization Fund |                 | Consulting Svc -CalRecycle Planning Document Jan 2022  | 1,026.25  |
| <b>29839 Total</b> |                                    |            |                     |                                |                 |  | 1,026.25  |
| 29840              | ROMERO DIEGO                       | 2/10/2022  | Jan 21-22 2022      | General Fund                   | Police          | Lunch Red Dot Pistol Trng D. Romero PD 1/21/22   | 14.15     |
| 29840              | ROMERO DIEGO                       | 2/10/2022  | Jan 21-22 2022      | General Fund                   | Police          | Lunch Red Dot Pistol Trng D. Romero PD 1/22/22   | 14.68     |
| 29840              | ROMERO DIEGO                       | 2/10/2022  | Jan 21-22 2022      | General Fund                   | Police          | Mileage Red Dot Pistol Trng D. Romero PD 1/21/22 -1/22/22  | 30.47     |
| <b>29840 Total</b> |                                    |            |                     |                                |                 |  | 59.30     |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  | 32                  | Facilities Construction        |                 | CCAP Admin/PD/Council Chambers/Ancillary Jan 2022  | 18,631.24 |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  | 32                  | Facilities Construction        |                 | CCAP CO No.110-Provide 10EA Remote Controls for Overhead Sectional Dosrs @ Ancillary Bldg                            | 337.00    |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  | 32                  | Facilities Construction        |                 | CCAP CO No.111-Furnish & Install Heavy Duty Hasp for Secure Locking @ Automated Gate Operator per Town Request       | 787.00    |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  | 32                  | Facilities Construction        |                 | CCAP CO No.115-Furnish (N) Refrigerator per Town Direction   | 1,106.25  |

## Item No. 6

| Check#             | Vendor Name                        | Check Date | Invoice#     | Fund         | Dept                    | Description  | Amount   |        |
|--------------------|------------------------------------|------------|--------------|--------------|-------------------------|--|--|--------|
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.116-Furnish & Install Compressed Air Line @ Laboratory Fume Hood in Bag/Tag Room RFI 768 & 768-R1                 | 6,969.00   |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.117-Provide Power to Trap Primers to Include Conduit, Wire Testing & Terminations RFI 692 Library                 | 9,719.00   |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.117-Provide Power to Trap Primers to Include Conduit, Wire Testing & Terminations RFI 692 Town                    | 9,719.00   |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.118-Move Area Drain in Conflic w/Mechanical Area Fence Pile RFI 638   | 660.00   |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.119-Furr Out Exposed Steel in Room L.15   | 1,134.00   |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.121-Install Dispatch Temp Power   | 2,828.00   |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.122-Furnish & Install Electric Connections to Owner Furniture   | 6,193.00   |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.123-Sidewalk Demolition RFI 690   | 966.00   |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.124-Furnish Subfloor Plywood  | 3,209.00   |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.125-Addt of Storm Drain Piping & Area Drain in Order to Connect New French Drain RFI 702-R1                       | 5,629.00   |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.126-Install New Security in Room E.03 RFI 536   | 14,893.00  |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.127-Furnish & Install Electrical Conduits in Joint Trench per Town Request  | 1,959.70   |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.66-Add AV System in Accordance with ASI 13 Layout & Install of Equip & Cabling Start-up, Testing & Trng of System | 9,803.60   |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.88-Furnish & Install ERRCS System ASI 12 R1 not Including ASI 12.2  | 46,938.00  |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP CO No.89-Furnish & Install ERRCS Room (only) ASI 12 R1 not Including ASI 12.2   | 11,881.50  |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP New Library/Town Hall Renovation Jan 2022   | 54,691.39  |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP O No. 96-Furnish & Install Dispatch UPS ASI 18.1R2  | 14,281.10  |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP Sitework Admin/PD/Council Chambers/Ancillary Jan 2022   | 18,195.40  |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP Sitework New Library/Town Hall Renovation Jan 2022  | 66,367.15  |        |
| 29841              | S.J. AMOROSO CONSTRUCTION CO. INC. | 2/10/2022  |              | 32           | Facilities Construction | CCAP-CO No.120-Rough in for Data Drops @ Dispatch, Finance & BMS Computer Power in MDF Room for UPS                          | 9,479.00   |        |
| <b>29841 Total</b> |                                    |            |              |              |                         |  | <b>316,377.33</b>  |        |
| 29842              | SAN MATEO CNTY FORENSIC LAB        | 2/10/2022  | PS-INV103871 | General Fund | Police                  | (1) DNA Analysis Svcs PD Dec 2021  | 456.00   |        |
| 29842              | SAN MATEO CNTY FORENSIC LAB        | 2/10/2022  | PS-INV103871 | General Fund | Police                  | (1) Narcotic ID Svcs PD Dec 2021   | 90.00  |        |
| 29842              | SAN MATEO CNTY FORENSIC LAB        | 2/10/2022  | PS-INV103871 | General Fund | Police                  | (1) National Med Svcs Lab PD Dec 2021  | 90.20  |        |
| 29842              | SAN MATEO CNTY FORENSIC LAB        | 2/10/2022  | PS-INV103871 | General Fund | Police                  | (3) Phlebotomy Svcs PD Dec 2021  | 390.00   |        |
| <b>29842 Total</b> |                                    |            |              |              |                         |  | <b>1,026.20</b>  |        |
| 29843              | SHERWOOD DESIGN ENGINEERS          | 2/10/2022  |              | 2110074      | Facilities Construction | CCAP Engineering Svc 50% Library Allocation Oct 2021   | 1,700.00   |        |
| 29843              | SHERWOOD DESIGN ENGINEERS          | 2/10/2022  |              | 2110074      | Facilities Construction | CCAP Engineering Svc 50% Town Allocation Oct 2021  | 1,700.00   |        |
| <b>29843 Total</b> |                                    |            |              |              |                         |  | <b>3,400.00</b>  |        |
| 29844              | SUSTAINABLE SILICON VALLEY         | 2/10/2022  |              | 1798         | General Fund            | City Council   | 2022 Sustainable Silicon Valley Gov't Membership Council | 750.00 |

## Item No. 6

| Check#             | Vendor Name                        | Check Date | Invoice#       | Fund         | Dept                | Description   | Amount    |
|--------------------|------------------------------------|------------|----------------|--------------|---------------------|---|-----------|
| <b>29844 Total</b> |                                    |            |                |              |                     |   | 750.00    |
| 29845              | TELULAR CORPORATION                | 2/10/2022  | 2202-2023191   | Library Fund |                     | Telguard Unit 26% Library Allocation Jan 2022                         | 8.11      |
| 29845              | TELULAR CORPORATION                | 2/10/2022  | 2202-2023191   | General Fund | Interdepartmental   | Telguard Unit 56% CCAP Allocation Jan 2022                            | 17.47     |
| 29845              | TELULAR CORPORATION                | 2/10/2022  | 2202-2023191   | General Fund | Police              | Telguard Unit Ancillary 18% PD Allocation Jan 2022                    | 5.62      |
| <b>29845 Total</b> |                                    |            |                |              |                     |   | 31.20     |
| 29846              | THIRD DEGREE COMMUNICATIONS INC.   | 2/10/2022  | 10622          | General Fund | Police              | Reg Fee Interview & Interrogation Trng E. Rivera PD 3/21/22 - 3/23/22 | 525.00    |
| 29846              | THIRD DEGREE COMMUNICATIONS INC.   | 2/10/2022  | 10635          | General Fund | Police              | Reg Fee Interview & Interrogation Trng J. Massagli PD 3/21/22-3/23/22 | 525.00    |
| <b>29846 Total</b> |                                    |            |                |              |                     |   | 1,050.00  |
| 29847              | TIDE ACADEMY                       | 2/10/2022  | 249            | General Fund |                     | Refund Park Event Dep Inv#249, 2/4/22                                 | 598.00    |
| <b>29847 Total</b> |                                    |            |                |              |                     |   | 598.00    |
| 29848              | TJKM                               | 2/10/2022  | 51839          | Measure M    |                     | Traffic Calming Action Plan Oct 2021                                  | 5,890.00  |
| 29848              | TJKM                               | 2/10/2022  | 51959          | Measure M    |                     | Traffic Calming Action Plan Nov 2021                                  | 2,340.00  |
| 29848              | TJKM                               | 2/10/2022  | 52124          | Measure M    |                     | Traffic Calming Action Plan Dec 2021                                  | 460.00    |
| <b>29848 Total</b> |                                    |            |                |              |                     |   | 8,690.00  |
| 29849              | TONY'S CLEAN TEAM LLC              | 2/10/2022  | 15-2353        | General Fund | DPW-Park Maint.     | Janitorial Maint Svcs COVID-19 Emerg 12/12/21 -1/11/22                | 3,510.00  |
| 29849              | TONY'S CLEAN TEAM LLC              | 2/10/2022  | 15-2353        | General Fund | DPW-Park Maint.     | Janitorial Maint Svcs HP Park 12/12/21 -1/11/22                       | 2,458.93  |
| 29849              | TONY'S CLEAN TEAM LLC              | 2/10/2022  | 15-2353        | Library Fund |                     | Janitorial Maint Svcs Library 12/12/21 -1/11/22                       | 1,924.38  |
| 29849              | TONY'S CLEAN TEAM LLC              | 2/10/2022  | 15-2353        | General Fund | DPW-Building Maint. | Janitorial Maint Svcs Town 12/12/21 -1/11/22                          | 6,307.69  |
| <b>29849 Total</b> |                                    |            |                |              |                     |   | 14,201.00 |
| 29850              | TOSHIBA FINANCIAL SERVICES         | 2/10/2022  | 30973097       | General Fund | Administration      | Lease Toshiba e-STUDIO 5516ACT Copier Admin Jan 2022                  | 1,032.29  |
| <b>29850 Total</b> |                                    |            |                |              |                     |   | 1,032.29  |
| 29851              | TRIDENT K9 CONSULTING              | 2/10/2022  | 1347           | General Fund | Police              | Maint Trng K9 Jessie D. Romero PD 1/5, 1/12, 1/19 & 1/26/22           | 450.00    |
| <b>29851 Total</b> |                                    |            |                |              |                     |   | 450.00    |
| 29852              | TRUDEAU MICHAEL                    | 2/10/2022  | Jan 25-27 2022 | General Fund | Police              | Dinner Interview & Interrogation Trng M. Trudeau PD 1/27/22           | 17.00     |
| 29852              | TRUDEAU MICHAEL                    | 2/10/2022  | Jan 25-27 2022 | General Fund | Police              | Lunch Interview & Interrogation Trng M. Trudeau PD 1/27/22            | 17.00     |
| 29852              | TRUDEAU MICHAEL                    | 2/10/2022  | Jan 25-27 2022 | General Fund | Police              | Lunch Interview & Interrogation Trng M. Trudeau PD 1/28/22            | 17.00     |
| <b>29852 Total</b> |                                    |            |                |              |                     |   | 51.00     |
| 29853              | US BANK VOYAGER FLEET SYSTEMS INC. | 2/10/2022  | 8690164772205  | General Fund | Police              | Motorcycle Fuel Charges PD Jan 2022                                   | 340.39    |
| <b>29853 Total</b> |                                    |            |                |              |                     |   | 340.39    |
| 29854              | VISION SERVICE PLAN                | 2/10/2022  | 814214662      | General Fund |                     | Vision cobra J. Wade Feb 2022   | 32.46     |
| 29854              | VISION SERVICE PLAN                | 2/10/2022  | 501-01-2022    | General Fund |                     | PR Batch 00501.01.2022 Vision Insurance                               | 916.30    |
| <b>29854 Total</b> |                                    |            |                |              |                     |   | 948.76    |
| 29855              | WAGeworks INC.                     | 2/10/2022  | INV3370356     | General Fund | Police              | Aflac Compliance fee Jan 2022   | 99.00     |
| <b>29855 Total</b> |                                    |            |                |              |                     |   | 99.00     |
| 29856              | WEX BANK                           | 2/10/2022  | 78275095       | General Fund | Police              | Vehicle Fuel Charges PD 1/7/22 -2/6/22                                | 6,818.17  |
| <b>29856 Total</b> |                                    |            |                |              |                     |   | 6,818.17  |
| 29857              | AT&T CALNET 3                      | 2/17/2022  | 17703900       | General Fund | Police              | (2) Circuits 701 Laurel & 120 Reservoir PD Jan 2022                   | 1,083.32  |
| 29857              | AT&T CALNET 3                      | 2/17/2022  | 17733755       | General Fund | Police              | 6500 Main line PD 1/10/22 -2/9/22                                     | 1,148.75  |
| <b>29857 Total</b> |                                    |            |                |              |                     |   | 2,232.07  |
| 29858              | BAY AREA BARRICADE SERVICE INC.    | 2/17/2022  | 28554          | General Fund | Police              | (65) JBC Orange Cones PD  | 927.49    |
| <b>29858 Total</b> |                                    |            |                |              |                     |   | 927.49    |
| 29859              | BOBBY MAGAMI                       | 2/17/2022  | Feb 14 2022    | General Fund | Police              | Livescan Svc Applicant PD 2/14/22                                     | 35.00     |
| <b>29859 Total</b> |                                    |            |                |              |                     |   | 35.00     |

Item No. 6

| Check#             | Vendor Name                                 | Check Date | Invoice#           | Fund         | Dept                | Description   | Amount   |
|--------------------|---|------------|--------------------|--------------|---------------------|---|----------|
| 29860              | BROADCAST MICROWAVE SERVICES/DATA 911       | 2/17/2022  | SI-111061          | General Fund | Police              | (1) Keyboard BLTXR TG# PD   | 421.81   |
| 29860              | BROADCAST MICROWAVE SERVICES/DATA 911       | 2/17/2022  | SI-111062          | General Fund | Police              | (2) Key Cap Set TG3 PD  | 175.00   |
| <b>29860 Total</b> |   |            |                    |              |                     |   | 596.81   |
| 29861              | BUDGET HOLDINGS INC.                        | 2/17/2022  | 69776              | General Fund | DPW-Building Maint. | (21) Window Film Project-Dusted Crystal 2 Mil Jan 2022  | 1,584.00 |
| <b>29861 Total</b> |   |            |                    |              |                     |   | 1,584.00 |
| 29862              | BUSCHMAN SCOTT                              | 2/17/2022  | 220007             | General Fund | Police              | Photo Session PD 2/9/22   | 278.59   |
| <b>29862 Total</b> |   |            |                    |              |                     |   | 278.59   |
| 29863              | CA POLICE CHIEFS ASSOCIATION                | 2/17/2022  | 21071              | General Fund | Police              | Reg Fee Partnering for Success Trng D. Larsen PD  | 150.00   |
| 29863              | CA POLICE CHIEFS ASSOCIATION                | 2/17/2022  | 21164              | General Fund | Police              | Reg Fee 2022 WLLC Trng G. Dutta PD  | 450.00   |
| <b>29863 Total</b> |   |            |                    |              |                     |   | 600.00   |
| 29864              | CACEO                                       | 2/17/2022  | 300016293          | General Fund | Police              | 2022 CA Assoc Code Enforcement Officer Membership L. Daley PD                                 | 95.00    |
| <b>29864 Total</b> |   |            |                    |              |                     |   | 95.00    |
| 29865              | CAL MOTO                                    | 2/17/2022  | 3029122/2          | General Fund | Police              | 12K Maint Svc, Renew Front Tire Tubeless, Renew Rear Brake Pads 2021 BMW R1250RTP PD Feb 2022 | 1,570.09 |
| <b>29865 Total</b> |   |            |                    |              |                     |   | 1,570.09 |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 0686127445/Jan2022 | General Fund | DPW-Street Maint.   | Station Lane/Amtrak 12/31/21 -1/31/22   | 25.23    |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | DPW-Park Program    | 150 Watkins (Fire Protection) Jan 2022  | 39.88    |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | DPW-Park Program    | 150 Watkins (Little League/Drinking Fountain) 12/22/21 - 1/24/22                              | 101.61   |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | DPW-Park Program    | 150 Watkins 12/22/21 -1/24/22   | 558.01   |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | Administration      | 80 Fair Oaks 6.25% Admin Dec 2021   | 16.25    |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | Administration      | 80 Fair Oaks (2 Meter) 6.25% Admin Dec 2021   | 23.06    |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | Planning            | 80 Fair Oaks (2 Meter) 6.25% Bldg Dec 2021  | 23.06    |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | Building            | 80 Fair Oaks (2 Meter) 6.25% Bldg Dec 2021  | 23.06    |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | DPW-Engineering     | 80 Fair Oaks (2 Meter) 6.25% PW Dec 2021  | 23.06    |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | Police              | 80 Fair Oaks (2 Meter) 75% PD Dec 2021  | 276.73   |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | Building            | 80 Fair Oaks 6.25% Bldg Dec 2021  | 16.25    |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | Planning            | 80 Fair Oaks 6.25% Png Dec 2021   | 16.25    |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | DPW-Engineering     | 80 Fair Oaks 6.25% PW Dec 2021  | 16.25    |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | Police              | 80 Fair Oaks 75% PD Dec 2021  | 195.00   |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | DPW-Street Maint.   | Alameda/Atherton (M#62335098) Dec 2021  | 230.28   |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | DPW-Street Maint.   | El Camino Real (M#62280052) Dec 2021  | 240.05   |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | General Fund | DPW-Street Maint.   | El Camino Real (M#62327517) Dec 2021  | 230.28   |
| 29866              | CAL WATER SERVICE                           | 2/17/2022  | 4726166666/Jan2022 | Library Fund |                     | Temp Library Dec 2021   | 67.78    |
| <b>29866 Total</b> |   |            |                    |              |                     |   | 2,122.09 |
| 29867              | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 2/17/2022  | 211237             | General Fund | DPW-Street Maint.   | Traffic Signal Maint Svcs Dec 2021  | 220.00   |
| 29867              | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 2/17/2022  | 211238             | General Fund | DPW-Street Maint.   | Traffic Signal Svc Call @ Glenwood/Linden & Middlefield Dec 2021                              | 360.00   |
| 29867              | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 2/17/2022  | 211239             | General Fund | DPW-Street Maint.   | Street Light Repair Svcs @ Heather/Irving, Austin & Neighborhood Dec 2021                     | 1,292.97 |
| <b>29867 Total</b> |   |            |                    |              |                     |   | 1,872.97 |
| 29868              | CINTAS CORPORATION                          | 2/17/2022  | 4108601056         | General Fund | Police              | (6) Mat, (2) Scraper PD   | 95.50    |
| <b>29868 Total</b> |   |            |                    |              |                     |   | 95.50    |
| 29869              | CORNELIO HECTOR J                           | 2/17/2022  | BP20-00327         | General Fund |                     | Refund Recycling Dep BP20-00327, 94 Cebalo  | 1,000.00 |
| <b>29869 Total</b> |   |            |                    |              |                     |   | 1,000.00 |
| 29870              | CORODATA SHREDDING INC.                     | 2/17/2022  | DN 1350649         | General Fund | Administration      | (2) Containers Rental Jan 2022  | 10.00    |
| <b>29870 Total</b> |   |            |                    |              |                     |   | 10.00    |
| 29871              | DESSAURE JADA                               | 2/17/2022  | 8                  | General Fund | Police              | (1) Polygraph Exam Police Officer App   | 450.00   |

Item No. 6

| Check#             | Vendor Name                                  | Check Date | Invoice#    | Fund                    | Dept              | Description  | Amount    |
|--------------------|--|------------|-------------|-------------------------|-------------------|--|-----------|
| <b>29871 Total</b> |  |            |             |                         |                   |  | 450.00    |
| 29872              | DUCKY'S CAR WASH LLC                         | 2/17/2022  | Jan-22      | General Fund            | Police            | Car Wash Services PD Jan 2022  | 333.21    |
| <b>29872 Total</b> |  |            |             |                         |                   |  | 333.21    |
| 29873              | DYNASTY CLEANERS                             | 2/17/2022  | Jan-22      | General Fund            | Police            | Uniform Cleaning Service PD Jan 2022   | 587.98    |
| <b>29873 Total</b> |  |            |             |                         |                   |  | 587.98    |
| 29874              | ELLIOTT DANA                                 | 2/17/2022  | 3611        | General Fund            | Police            | Email Creative Work Nov 2021 -Feb 2022 ADAPT PD                                    | 407.50    |
| <b>29874 Total</b> |  |            |             |                         |                   |  | 407.50    |
| 29875              | FASTSIGNS OF REDWOOD CITY                    | 2/17/2022  | 395-41736   | General Fund            | Police            | (4) Alalrm Sign PD   | 110.96    |
| 29875              | FASTSIGNS OF REDWOOD CITY                    | 2/17/2022  | 395-41776   | General Fund            | Police            | (2) Alalrm Sign PD   | 56.58     |
| 29875              | FASTSIGNS OF REDWOOD CITY                    | 2/17/2022  | 395-41794   | General Fund            | Police            | (2) Alalrm Sign PD   | 76.92     |
| 29875              | FASTSIGNS OF REDWOOD CITY                    | 2/17/2022  | 395-41862   | General Fund            | Police            | (2) Alalrm Sign PD   | 76.92     |
| 29875              | FASTSIGNS OF REDWOOD CITY                    | 2/17/2022  | 395-41863   | General Fund            | Police            | (4) Alalrm Sign PD   | 153.83    |
| 29875              | FASTSIGNS OF REDWOOD CITY                    | 2/17/2022  | 395-41865   | General Fund            | Police            | (4) Alalrm Sign PD   | 153.83    |
| 29875              | FASTSIGNS OF REDWOOD CITY                    | 2/17/2022  | 395-41886   | General Fund            | Police            | (10) Coroplast "All Dogs Must Be Leashed" Sign PD                                  | 385.43    |
| <b>29875 Total</b> |  |            |             |                         |                   |  | 1,014.47  |
| 29876              | FLOCK GROUP INC.                             | 2/17/2022  | CINV-006135 | General Fund            | Police            | (3) Cameras 102 Elena, 50 Emilie & 32 Alejandra PD                                 | 7,500.00  |
| <b>29876 Total</b> |  |            |             |                         |                   |  | 7,500.00  |
| 29877              | G. BORTOLOTTO & CO                           | 2/17/2022  | 4901RET     | Special Tax             |                   | 2021 Spring Patching Project No. 56095 5% Retention                                | 9,000.00  |
| 29877              | G. BORTOLOTTO & CO                           | 2/17/2022  | 4901RET     | Measure M               |                   | 2021 Spring Patching Project No. 56095 -5% Retention                               | 360.00    |
| 29877              | G. BORTOLOTTO & CO                           | 2/17/2022  | 4902RET     | Special Tax             |                   | 2021 Overlay Project No. 56096 -5% Retention                                       | 5,500.00  |
| 29877              | G. BORTOLOTTO & CO                           | 2/17/2022  | 4902RET     | Measure M               |                   | 2021 Overlay Project No. 56096 -5% Retention                                       | 888.89    |
| 29877              | G. BORTOLOTTO & CO                           | 2/17/2022  | 4902RET     | Measure A               |                   | 2021 Overlay Project No. 56096 -5% Retention                                       | 12,500.00 |
| <b>29877 Total</b> |  |            |             |                         |                   |  | 28,248.89 |
| 29878              | GREAT AMERICA FINANCIAL SERVICES CORPORATION | 2/17/2022  | 30973096    | General Fund            | Building          | (1/3) Lease Toshiba E-Studion 5015AC Copier Bldg Jan 2022                          | 101.67    |
| 29878              | GREAT AMERICA FINANCIAL SERVICES CORPORATION | 2/17/2022  | 30973096    | General Fund            | Planning          | (1/3) Lease Toshiba E-Studion 5015AC Copier PIng Jan 2022                          | 101.67    |
| 29878              | GREAT AMERICA FINANCIAL SERVICES CORPORATION | 2/17/2022  | 30973096    | General Fund            | DPW-Engineering   | (1/3) Lease Toshiba E-Studion 5015AC Copier PW Jan 2022                            | 101.66    |
| <b>29878 Total</b> |  |            |             |                         |                   |  | 305.00    |
| 29879              | ICON ENTERPRISES INC.                        | 2/17/2022  | 221856      | General Fund            | Interdepartmental | Atherton PD Website Dept Header Annual Fee for Hosting & Support PD 3/7/22 -3/6/23 | 790.08    |
| <b>29879 Total</b> |  |            |             |                         |                   |  | 790.08    |
| 29880              | IMBERT & SMITHERS INC.                       | 2/17/2022  | 97779       | General Fund            | Police            | Firearms Supplies PD 1/26/22   | 288.97    |
| <b>29880 Total</b> |  |            |             |                         |                   |  | 288.97    |
| 29881              | INTERWEST CONSULTING GROUP INC               | 2/17/2022  | 75876       | Facilities Construction |                   | CCAP PM Svcs Const Mgmt & Field Observation Svcs 26% Library Allocation Dec 2021   | 6,771.70  |
| 29881              | INTERWEST CONSULTING GROUP INC               | 2/17/2022  | 75876       | Facilities Construction |                   | CCAP PM Svcs Const Mgmt & Field Observation Svcs 66% Donation Allocation Dec 2021  | 17,189.70 |
| 29881              | INTERWEST CONSULTING GROUP INC               | 2/17/2022  | 75876       | Facilities Construction |                   | CCAP PM Svcs Const Mgmt & Field Observation Svcs 8% Town Allocation Dec 2022       | 2,083.60  |
| 29881              | INTERWEST CONSULTING GROUP INC               | 2/17/2022  | 75876       | Facilities Construction |                   | CCAP-Amd No.1 IT Move from Temp Facilities to New Civic Center Library Dec 2021    | 39,969.70 |
| <b>29881 Total</b> |  |            |             |                         |                   |  | 66,014.70 |
| 29882              | IRON MOUNTAIN INC                            | 2/17/2022  | GHBD818     | General Fund            | Police            | Onsite Shredding Svcs PD 12/22/21 -1/25/22   | 226.75    |
| <b>29882 Total</b> |  |            |             |                         |                   |  | 226.75    |
| 29883              | KBM OFFICE EQUIPMENT INC.                    | 2/17/2022  | 102856      | Facilities Construction |                   | CCAP Delivery & Install furniture, Fixture & Equipment                             | 4,803.39  |
| <b>29883 Total</b> |  |            |             |                         |                   |  | 4,803.39  |
| 29884              | KING OWYANG                                  | 2/17/2022  | BP18-00039  | General Fund            |                   | Refund 2nd Utility Dep BP18-00039, 66 Encina                                       | 5,000.00  |
| 29884              | KING OWYANG                                  | 2/17/2022  | BP18-00039  | General Fund            |                   | Refund Construction Time Limit Dep BP18-00039, 66 Encina                           | 30,000.00 |

Item No. 6

| Check#             | Vendor Name                          | Check Date | Invoice#     | Fund                    | Dept                | Description  | Amount    |
|--------------------|--------------------------------------|------------|--------------|-------------------------|---------------------|--|-----------|
| <b>29884 Total</b> |                                      |            |              |                         |                     |  | 35,000.00 |
| 29885              | KREFELD'S AWARDS INC                 | 2/17/2022  | 31082        | General Fund            | Police              | (1) Plate Engraved Employee of the Year 2021 PD  | 32.96     |
| <b>29885 Total</b> |                                      |            |              |                         |                     |  | 32.96     |
| 29886              | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 2/17/2022  | 303226       | General Fund            | City Attorney       | Town Attorney-Retainer Fees Jan 2022   | 15,003.15 |
| 29886              | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 2/17/2022  | 303227       | General Fund            | City Attorney       | Town Attorney-CCAP Svcs Jan 2022   | 912.00    |
| <b>29886 Total</b> |                                      |            |              |                         |                     |  | 15,915.15 |
| 29887              | MACK 5                               | 2/17/2022  | 5005         | Facilities Construction |                     | CCAP Project Mgmt T&M 26% Library Allocation Jan 2022  | 5,879.68  |
| 29887              | MACK 5                               | 2/17/2022  | 5005         | Facilities Construction |                     | CCAP Project Mgmt T&M 66% Donation Allocation Jan 2022   | 14,925.33 |
| 29887              | MACK 5                               | 2/17/2022  | 5005         | Facilities Construction |                     | CCAP Project Mgmt T&M 8% Town Allocation Jan 2022  | 1,809.13  |
| <b>29887 Total</b> |                                      |            |              |                         |                     |  | 22,614.14 |
| 29888              | MCCULLEY STEVE                       | 2/17/2022  | Feb7-10 2022 | General Fund            | Police              | Dinner CPCA 45th Annual Conf Chief S. McCulley PD 2/7/22   | 31.26     |
| 29888              | MCCULLEY STEVE                       | 2/17/2022  | Feb7-10 2022 | General Fund            | Police              | Lodging CPCA 45th Annual Conf Chief S. McCulley PD 2/6/22 - 2/10/22  | 1,024.92  |
| <b>29888 Total</b> |                                      |            |              |                         |                     |  | 1,056.18  |
| 29889              | MCE CORPORATION                      | 2/17/2022  | 2201012      | General Fund            | DPW-Building Maint. | Contract Maint Svcs Facilities Jan 2022  | 1,267.73  |
| 29889              | MCE CORPORATION                      | 2/17/2022  | 2201012      | General Fund            | DPW-Park Maint.     | Contract Maint Svcs Irrigation & Dog waste bags Jan 2022   | 1,045.41  |
| 29889              | MCE CORPORATION                      | 2/17/2022  | 2201012      | Library Fund            |                     | Contract Maint Svcs Library Jan 2022   | 1,898.71  |
| 29889              | MCE CORPORATION                      | 2/17/2022  | 2201012      | General Fund            | DPW-Park Maint.     | Contract Maint Svcs Park Jan 2022  | 17,661.73 |
| 29889              | MCE CORPORATION                      | 2/17/2022  | 2201012      | General Fund            | DPW-Park Maint.     | Contract Maint Svcs Silverado Electric Jan 2022  | 1,405.31  |
| 29889              | MCE CORPORATION                      | 2/17/2022  | 2201012      | General Fund            | DPW-Street Maint.   | Contract Maint Svcs Streets Jan 2022   | 19,496.03 |
| <b>29889 Total</b> |                                      |            |              |                         |                     |  | 42,774.92 |
| 29890              | MCGRATH RENTCORP AND SUBSIDIARIES    | 2/17/2022  | 2239889      | Library Fund            |                     | Removal Temp Trailers Library Jan 2022   | 24,911.49 |
| <b>29890 Total</b> |                                      |            |              |                         |                     |  | 24,911.49 |
| 29891              | METRO MOBILE COMMUNICATIONS INC      | 2/17/2022  | 56315        | General Fund            | Police              | Reprogram Radio to Add Atherton PD Primary Channel PD  | 75.00     |
| <b>29891 Total</b> |                                      |            |              |                         |                     |  | 75.00     |
| 29892              | MID-PENINSULA ANIMAL HOSPITAL        | 2/17/2022  | 738280       | General Fund            | Police              | Office Visit K9 Art C. Greene PD 1/6/22  | 86.13     |
| <b>29892 Total</b> |                                      |            |              |                         |                     |  | 86.13     |
| 29893              | NEW CONSTELLIS BORROWER LLC          | 2/17/2022  | 322-000047   | General Fund            | Police              | Reg Fee AR Armorer Trng D. Romero PD 3/7/22 -3/8/22  | 500.00    |
| <b>29893 Total</b> |                                      |            |              |                         |                     |  | 500.00    |
| 29894              | OFFICE DEPOT                         | 2/17/2022  | 203279615001 | General Fund            | Building            | (4) pk Paper Bldg  | 37.84     |
| 29894              | OFFICE DEPOT                         | 2/17/2022  | 208745918001 | General Fund            | Building            | (3) 2022 Calendars Bldg  | 69.97     |
| 29894              | OFFICE DEPOT                         | 2/17/2022  | 208745918001 | General Fund            | Planning            | (3) 2022 Calendars Plng  | 69.96     |
| 29894              | OFFICE DEPOT                         | 2/17/2022  | 208745918001 | General Fund            | DPW-Engineering     | (3) 2022 Calendars PW  | 69.97     |
| 29894              | OFFICE DEPOT                         | 2/17/2022  | 212116739001 | General Fund            | Planning            | (1) Board Display & USB Charger Plng   | 35.79     |
| 29894              | OFFICE DEPOT                         | 2/17/2022  | 217995585001 | General Fund            | Planning            | (6) Plastic bins Plng  | 108.35    |
| 29894              | OFFICE DEPOT                         | 2/17/2022  | 222817689001 | General Fund            | Police              | (1) Monitor Stand, (1) Desk Stapler, (1) Deskpad, (1) dz Highlighter, (1) Memory card, (1) dz Pen, (1) ca Paper PD | 218.00    |
| 29894              | OFFICE DEPOT                         | 2/17/2022  | 222828941001 | General Fund            | Police              | (1) Adesso Easytouch PD  | 65.61     |
| 29894              | OFFICE DEPOT                         | 2/17/2022  | 222828943001 | General Fund            | Police              | (1) 2022 Calendar PD   | 32.80     |
| <b>29894 Total</b> |                                      |            |              |                         |                     |  | 708.29    |
| 29895              | OFFICE DEPOT                         | 2/17/2022  | 222828944001 | General Fund            | Police              | (1) Kitchen Mat PD   | 43.74     |
| 29895              | OFFICE DEPOT                         | 2/17/2022  | 224085373001 | General Fund            | Building            | (4/3) bx Coffee, (2/3) ca Diet soda Bldg   | 67.90     |
| 29895              | OFFICE DEPOT                         | 2/17/2022  | 224085373001 | General Fund            | DPW-Engineering     | (4/3) bx Coffee, (2/3) ca Diet soda PW   | 67.89     |

**Item No. 6**

| Check#             | Vendor Name                       | Check Date | Invoice#            | Fund         | Dept              | Description   | Amount   |
|--------------------|-----------------------------------|------------|---------------------|--------------|-------------------|---|----------|
| 29895              | OFFICE DEPOT                      | 2/17/2022  | 224085373001        | General Fund | Planning          | (4/3) bx Coffee, (2/3) ca Diet soda, (1) Mouse keyboard Plng  | 67.89    |
| <b>29895 Total</b> |                                   |            |                     |              |                   |   | 247.42   |
| 29896              | PACIFIC PENINSULA CUSTOM GROUP    | 2/17/2022  | BP19-00123          | General Fund |                   | Refund Recycling Dep BP19-00123, 48 Linda Vista   | 1,000.00 |
| <b>29896 Total</b> |                                   |            |                     |              |                   |   | 1,000.00 |
| 29897              | PATRICK HAWKINS PRINTING INC.     | 2/17/2022  | 19710               | General Fund | DPW-Engineering   | (250) Business Cards H. Luo PW  | 48.13    |
| <b>29897 Total</b> |                                   |            |                     |              |                   |   | 48.13    |
| 29898              | PENINSULA PET RESORT INC.         | 2/17/2022  | 334955              | General Fund | Police            | (4) Days Canine Kenneling K9 Art C. Greene PD 2/4/22-2/8/22   | 252.20   |
| <b>29898 Total</b> |                                   |            |                     |              |                   |   | 252.20   |
| 29899              | PENINSULA UNIFORMS & EQUIPMENT    | 2/17/2022  | 187644              | General Fund | Police            | Uniforms-(1) Pants TDU, (1) Shirt L/S, (1) Shirt Zipper, (1) Name Patch, (2)Shoulder Patch K. Patel | 249.31   |
| 29899              | PENINSULA UNIFORMS & EQUIPMENT    | 2/17/2022  | 187685              | General Fund | Police            | Uniforms-(1) Belt, (1) Handcuff key, (1) Lapel pin J. Taylor PD                                     | 96.53    |
| 29899              | PENINSULA UNIFORMS & EQUIPMENT    | 2/17/2022  | 187740              | General Fund | Police            | Uniforms-(1) Rain Jkt, (2) Shoulder Patch, (1) Screen Print K. Patel PD                             | 354.89   |
| 29899              | PENINSULA UNIFORMS & EQUIPMENT    | 2/17/2022  | 187741              | General Fund | Police            | Uniforms-(1) Name Plate K. MacDonald PD   | 10.93    |
| 29899              | PENINSULA UNIFORMS & EQUIPMENT    | 2/17/2022  | 187971              | General Fund | Police            | Uniforms-(1) Boots Striker Bolt D. Andruha PD   | 252.66   |
| <b>29899 Total</b> |                                   |            |                     |              |                   |   | 964.32   |
| 29900              | PET FOOD EXPRESS                  | 2/17/2022  | 04-2112RC           | General Fund | Police            | Dog Food K9 Jessie D. Romero PD 12/8/21   | 79.01    |
| 29900              | PET FOOD EXPRESS                  | 2/17/2022  | 18-2201RC           | General Fund | Police            | Dog Food K9 Jessie D. Romero PD 1/3/22  | 70.02    |
| <b>29900 Total</b> |                                   |            |                     |              |                   |   | 149.03   |
| 29901              | PG & E                            | 2/17/2022  | 08129690346/Jan2022 | General Fund | Administration    | 150 Watkins Admin & PC Temp Trailers Admin 12/20/21 - 1/18/22                                       | 2.46     |
| 29901              | PG & E                            | 2/17/2022  | 08129690346/Jan2022 | General Fund | Building          | 150 Watkins Admin & PC Temp Trailers Bldg 12/20/21 - 1/18/22  | 2.47     |
| 29901              | PG & E                            | 2/17/2022  | 08129690346/Jan2022 | General Fund | Planning          | 150 Watkins Admin & PC Temp Trailers Plng 12/20/21 - 1/18/22  | 2.46     |
| 29901              | PG & E                            | 2/17/2022  | 08129690346/Jan2022 | General Fund | DPW-Engineering   | 150 Watkins Admin & PC Temp Trailers PW 12/20/21 - 1/18/22  | 2.46     |
| 29901              | PG & E                            | 2/17/2022  | 08963023620/Jan2022 | General Fund | DPW-Park Maint.   | 160 Watkins (GM House) 12/23/21 -1/23/22  | 259.43   |
| 29901              | PG & E                            | 2/17/2022  | 34579695882/Jan2022 | General Fund | DPW-Street Maint. | Signal El Camino/Atherton 12/23/21 -1/21/22   | 111.22   |
| 29901              | PG & E                            | 2/17/2022  | 63568372112/Jan2022 | Library Fund |                   | Library Temp Trailer 12/20/21 -1/18/22  | 70.51    |
| 29901              | PG & E                            | 2/17/2022  | 70862266965/Jan2022 | General Fund | DPW-Street Maint. | Middlefield Smart Corridor 12/20/21 -1/18/22  | 37.16    |
| 29901              | PG & E                            | 2/17/2022  | 80296999248/Jan2022 | General Fund | DPW-Street Maint. | Traffic Control/Beacon Light 12/21/21 -1/19/22  | 79.37    |
| 29901              | PG & E                            | 2/17/2022  | 86713555828/Jan2022 | General Fund | DPW-Street Maint. | Signal Middlefield/Encinal 12/24/21 -1/24/22  | 58.49    |
| 29901              | PG & E                            | 2/17/2022  | 92913025489/Jan2022 | General Fund | DPW-Street Maint. | Corp office/Storage 12/22/21 -1/20/22   | 186.67   |
| <b>29901 Total</b> |                                   |            |                     |              |                   |   | 812.70   |
| 29902              | RAIN BIRD INTERNATIONAL INC.      | 2/17/2022  | 54772               | General Fund | DPW-Park Maint.   | (1) 4G Cartridge, External Antenna w/1 year Cell Svc HP Park  | 694.53   |
| <b>29902 Total</b> |                                   |            |                     |              |                   |   | 694.53   |
| 29903              | ROMERO DIEGO                      | 2/17/2022  | Jan31-Feb2 2022     | General Fund | Police            | Lunch High Risk Deployment-K9 Trng D. Romero PD 1/31/22   | 7.93     |
| 29903              | ROMERO DIEGO                      | 2/17/2022  | Jan31-Feb2 2022     | General Fund | Police            | Mileage High Risk Deployment-K9 Trng D. Romero PD 1/31/22 -2/2/22                                   | 16.80    |
| <b>29903 Total</b> |                                   |            |                     |              |                   |   | 24.73    |
| 29904              | SAGE MODERN INC.                  | 2/17/2022  | APW21-00078         | General Fund |                   | Refund Road Bond Dep APW21-00078, 338 Greenoaks   | 2,500.00 |
| <b>29904 Total</b> |                                   |            |                     |              |                   |   | 2,500.00 |
| 29905              | SAN JOSE BMW/VESPA                | 2/17/2022  | 268765              | General Fund | Police            | Renew Rear Brake Pads & Disc 2020 BMW R1250RT-P PD Feb 2022   | 801.48   |
| <b>29905 Total</b> |                                   |            |                     |              |                   |   | 801.48   |
| 29906              | SAN MATEO CNTY CONTROLLERS OFFICE | 2/17/2022  | Jan-22              | General Fund | Police            | Allocation of Parking Penalties Jan 2022  | 132.00   |

**Item No. 6**

| Check#             | Vendor Name                               | Check Date | Invoice#        | Fund                    | Dept   | Description  | Amount     |
|--------------------|---|------------|-----------------|-------------------------|--------|--|------------|
| <b>29906 Total</b> |   |            |                 |                         |        |  | 132.00     |
| 29907              | SAN MATEO CNTY INFO SERV DEPT             | 2/17/2022  | 1YAT12201       | General Fund            | Police | (2) Microwave Mux DSO PD Jan 2022  | 164.51     |
| <b>29907 Total</b> |   |            |                 |                         |        |  | 164.51     |
| 29908              | SAN MATEO CNTY SHERIFF                    | 2/17/2022  | April25-29 2022 | General Fund            | Police | Reg Fee Basic Traffic Collision Investigation Trng I. Davidovich PD 4/25/22 -4/29/22   | 125.00     |
| 29908              | SAN MATEO CNTY SHERIFF                    | 2/17/2022  | April25-29 2022 | General Fund            | Police | Reg Fee Basic Traffic Collision Investigation Trng N. Torres PD \$/25/22 -4/29/22  | 125.00     |
| <b>29908 Total</b> |   |            |                 |                         |        |  | 250.00     |
| 29909              | SHARP ELECTRONICS CORPORATION             | 2/17/2022  | 75410921        | General Fund            | Police | Lease Sharp MX-4071 2nd Copier PD Feb 2022   | 250.37     |
| <b>29909 Total</b> |   |            |                 |                         |        |  | 250.37     |
| 29910              | SHOREWAY PLUMBING INC.                    | 2/17/2022  | APW21-00355     | General Fund            |        | Refund Road Bond Dep APW21-00355, 48 Heather   | 2,500.00   |
| <b>29910 Total</b> |   |            |                 |                         |        |  | 2,500.00   |
| 29911              | SMCLETMA                                  | 2/17/2022  | CY 2022         | General Fund            | Police | 2022 SMC Law Enf Training Managers Assoc Membership PD   | 125.00     |
| <b>29911 Total</b> |   |            |                 |                         |        |  | 125.00     |
| 29912              | STATE OF CALIFORNIA DEPARTMENT OF JUSTICE | 2/17/2022  | 560272          | General Fund            | Police | (5) Fingerprint Apps PD Jan 2022   | 160.00     |
| <b>29912 Total</b> |   |            |                 |                         |        |  | 160.00     |
| 29913              | TELECOMMUNICATIONS ENGINEERING            | 2/17/2022  | 47480           | General Fund            | Police | Facilities Mgmt & Maint Public Safety Comm Center PD Feb 2022  | 2,491.00   |
| <b>29913 Total</b> |   |            |                 |                         |        |  | 2,491.00   |
| 29914              | THE ED JONES CO. INC.                     | 2/17/2022  | 49977           | General Fund            | Police | (2) Gold Klad 712 Badge PD   | 311.88     |
| <b>29914 Total</b> |   |            |                 |                         |        |  | 311.88     |
| 29915              | TURBO DATA SYSTEMS INC                    | 2/17/2022  | 36728           | General Fund            | Police | Citation Processing Fee PD Jan 2022  | 5.53       |
| <b>29915 Total</b> |   |            |                 |                         |        |  | 5.53       |
| 29916              | W.BRADLEY ELECTRIC INC.                   | 2/17/2022  | 201912          | GF Projects             |        | Remove & Replace of Existing Parking Lot Lights, Poles w/Install Outlet & Reconnection of Cameras                                      | 39,600.00  |
| 29916              | W.BRADLEY ELECTRIC INC.                   | 2/17/2022  | 201912          | GF Projects             |        | Remove & Replace of Existing Parking Lot Lights, Poles w/Install Outlet & Reconnection of Cameras -5% Retention                        | (1,980.00) |
| <b>29916 Total</b> |   |            |                 |                         |        |  | 37,620.00  |
| 29917              | WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS | 2/17/2022  | 59575           | Facilities Construction |        | Remove All Piping in Crawlspace of Temp Trailers, Take Away Water & Drain Pipes, & Install a Hose Bid 34% Town Allocation Nov 2021     | 996.20     |
| 29917              | WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS | 2/17/2022  | 59575           | Facilities Construction |        | Remove All Piping in Crawlspace of Temp Trailers, Take Away Water & Drain Pipes, & Install a Hose Bid 66% Donation Allocation Nov 2021 | 1,933.80   |
| <b>29917 Total</b> |   |            |                 |                         |        |  | 2,930.00   |
| <b>Grand Total</b> |   |            |                 |                         |        |  | 879,670.01 |