

Item No. 7
Town of Atherton

ITEM NO. 9

TOWN OF ATHERTON
CLAIMS LIST APRIL 2022

| | <u>Previous Yr.</u> | |
|-------------------------------------|---------------------|--------------------|
| | <u>Apr 2021</u> | |
| | <u>Amount</u> | <u>Amount</u> |
| A/P Checks (#30082-30221) | \$ 1,479,561 | \$2,663,920 |
| Payroll Checks (#590-591) | 248 | 364 |
| Direct Deposit - Payroll | 304,116 | 322,510 |
| Electronic Transfer - A/P & Payroll | 5,330,129 | 343,640 |
| APRIL 2022 Total | \$ 7,114,054 | \$3,330,434 |

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 590-591 (payroll), and 30082-30221 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 7,114,054 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 590-591 (payroll), and 30082-30221 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 7,114,054 are true and correct and are authorized for payment.

R. DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

| | April 2022 | April 2021 |
|---|---------------------|--------------------|
| 101 General Fund | \$ 6,500,683 | 1,232,083 |
| 105 Tennis Fund | 346 | 369 |
| 201 Special Tax | 3,700 | 143,261 |
| 202 Measure A | | 8,854 |
| 203 Gas Tax | 12,800 | |
| 204 Measure M | | 11,832 |
| 213 Library Fund | 1,843 | 6,887 |
| 221 Refuse Rate Stabilization Fund | 601 | |
| 401 GF Projects | (446) | 2,907 |
| 403 Ath Channel Drainage Dt | 1,093 | |
| 406 Facilities Construction | 540,875 | 1,851,227 |
| 610 Equipment Replacement | 11,159 | |
| 614 Worker's Comp Insurance | | 31,311 |
| 616 Employee Benefits Funds | 41,400 | 41,703 |
| TOTAL | \$ 7,114,054 | \$3,330,434 |

Item No. 7 Town of Atherton

| Checks by Date - Detail by Check Number | | | | | | | |
|---|------------------------------------|------------|----------------------|-----------------------|-------------------|---|----------|
| For the Month of April 2022 | | | | | | | |
| Check# | Vendor Name | Check Date | Invoice# | Fund | Dept | Description | Amount |
| 30082 | ABRAMS LESLIE | 4/14/2022 | 197 | General Fund | | Refund Park Event Dep Inv #197, 4/9/22 | 1,195.00 |
| 30082 Total | | | | | | | 1,195.00 |
| 30083 | AFLAC | 4/14/2022 | 501-03-2022 | General Fund | | PR Batch 00501.03.2022 Aflac Accident (Pre-Tax) | 279.72 |
| 30083 | AFLAC | 4/14/2022 | 501-03-2022 | General Fund | | PR Batch 00501.03.2022 Aflac Cancer Ins(Pre-Tax) | 68.65 |
| 30083 | AFLAC | 4/14/2022 | 501-03-2022 | General Fund | | PR Batch 00501.03.2022 Aflac Dental Plan (Pre-Tax) | 28.02 |
| 30083 | AFLAC | 4/14/2022 | 501-03-2022 | General Fund | | PR Batch 00501.03.2022 Aflac Hosp. Conf. Id (Pre-Tax) | 131.28 |
| 30083 | AFLAC | 4/14/2022 | 501-03-2022 | General Fund | | PR Batch 00501.03.2022 Aflac Hosp.Conf.Id (After-Tax) | 19.26 |
| 30083 | AFLAC | 4/14/2022 | 501-03-2022 | General Fund | | PR Batch 00501.03.2022 Aflac Life Emp (After -Tax) | 38.40 |
| 30083 | AFLAC | 4/14/2022 | 501-03-2022 | General Fund | | PR Batch 00501.03.2022 Aflac Speci Health (Pre-Tax) | 29.10 |
| 30083 | AFLAC | 4/14/2022 | 501-03-2022 | General Fund | | PR Batch 00501.03.2022 Aflac STD (After-Tax) | 650.58 |
| 30083 | AFLAC | 4/14/2022 | 501-03-2022 | General Fund | | PR Batch 00501.03.2022 Aflac Vision Plan(Pre-Tax) | 16.99 |
| 30083 | AFLAC | 4/14/2022 | 502-03-2022 | General Fund | | PR Batch 00502.03.2022 Aflac Accident (Pre-Tax) | 251.82 |
| 30083 | AFLAC | 4/14/2022 | 502-03-2022 | General Fund | | PR Batch 00502.03.2022 Aflac Cancer Ins(Pre-Tax) | 68.65 |
| 30083 | AFLAC | 4/14/2022 | 502-03-2022 | General Fund | | PR Batch 00502.03.2022 Aflac Dental Plan (Pre-Tax) | 28.02 |
| 30083 | AFLAC | 4/14/2022 | 502-03-2022 | General Fund | | PR Batch 00502.03.2022 Aflac Hosp. Conf. Id (Pre-Tax) | 131.28 |
| 30083 | AFLAC | 4/14/2022 | 502-03-2022 | General Fund | | PR Batch 00502.03.2022 Aflac Hosp.Conf.Id (After-Tax) | 19.26 |
| 30083 | AFLAC | 4/14/2022 | 502-03-2022 | General Fund | | PR Batch 00502.03.2022 Aflac Life Emp (After -Tax) | 38.40 |
| 30083 | AFLAC | 4/14/2022 | 502-03-2022 | General Fund | | PR Batch 00502.03.2022 Aflac Speci Health (Pre-Tax) | 29.10 |
| 30083 | AFLAC | 4/14/2022 | 502-03-2022 | General Fund | | PR Batch 00502.03.2022 Aflac STD (After-Tax) | 650.58 |
| 30083 | AFLAC | 4/14/2022 | 502-03-2022 | General Fund | | PR Batch 00502.03.2022 Aflac Vision Plan(Pre-Tax) | 16.99 |
| 30083 Total | | | | | | | 2,496.10 |
| 30084 | ASSOCIATION OF BAY AREA GOVERNMENT | 4/14/2022 | AR028346 | General Fund | DPW-Park Program | 150 Watkins HP Activity Bldg 2/24/22 -3/24/22 | 8.83 |
| 30084 | ASSOCIATION OF BAY AREA GOVERNMENT | 4/14/2022 | AR028346 | General Fund | DPW-Park Program | 150 Watkins HP Activity Bldg TrueUp Allocation 2/24/22 -3/24/22 | 34.14 |
| 30084 | ASSOCIATION OF BAY AREA GOVERNMENT | 4/14/2022 | AR028346 | General Fund | DPW-Park Program | 150 Watkins Town of Atherton 2/24/22 -3/24/22 | 221.70 |
| 30084 | ASSOCIATION OF BAY AREA GOVERNMENT | 4/14/2022 | AR028346 | General Fund | DPW-Park Program | 150 Watkins Town True-Up Allocation 2/24/22 -3/24/22 | 34.15 |
| 30084 | ASSOCIATION OF BAY AREA GOVERNMENT | 4/14/2022 | AR028346 | General Fund | DPW-Park Maint. | 160 Watkins (GH) True-Up Allocation 2/24/22 -3/24/22 | 34.14 |
| 30084 | ASSOCIATION OF BAY AREA GOVERNMENT | 4/14/2022 | AR028346 | General Fund | DPW-Park Maint. | 160 Watkins (Gilmore House) 2/24/22 -3/24/22 | 379.39 |
| 30084 | ASSOCIATION OF BAY AREA GOVERNMENT | 4/14/2022 | AR028346 | General Fund | Administration | 91 Ashfield Admin True-Up Allocation 2/24/22 -3/24/22 | 17.08 |
| 30084 | ASSOCIATION OF BAY AREA GOVERNMENT | 4/14/2022 | AR028346 | General Fund | Police | 91 Ashfield PD True-Up Allocation 2/24/22 -3/24/22 | 17.07 |
| 30084 | ASSOCIATION OF BAY AREA GOVERNMENT | 4/14/2022 | AR028346 | General Fund | DPW-Street Maint. | 99 Dinkenspiel/Corp Office 2/23/22 -3/23/22 | 40.07 |
| 30084 | ASSOCIATION OF BAY AREA GOVERNMENT | 4/14/2022 | AR028346 | General Fund | DPW-Street Maint. | 99 Dinkenspiel/Corp True-Up Allocation 2/23/22 -3/23/22 | 34.14 |
| 30084 Total | | | | | | | 820.71 |
| 30085 | BENTZ-DALTON SALLY | 4/14/2022 | Mar-22 | General Fund | DPW-Street Maint. | Towing Svcs Unlocking Key 2001 Dodge Dakota Truck PW | 80.00 |
| 30085 Total | | | | | | | 80.00 |
| 30086 | BIANCHINI'S CATERING | 4/14/2022 | 40000 | General Fund | Police | Catering Svc Breakfast for Dept Photo & Swearing In Event PD 4/6/22 | 583.79 |
| 30086 Total | | | | | | | 583.79 |
| 30087 | BOUND TREE MEDICAL | 4/14/2022 | 84458902 | Equipment Replacement | Police | Trauma/Active Shooter Bags PD | 838.35 |
| 30087 | BOUND TREE MEDICAL | 4/14/2022 | 84460455 | Equipment Replacement | Police | (4) Curaplex Sharps Container w/One Time Lockable Seal PD | 9.86 |
| 30087 Total | | | | | | | 848.21 |
| 30088 | BRINK'S INCORPORATED | 4/14/2022 | 11900964 | General Fund | Finance | Armored Car Services Fin Apr 2022 | 252.18 |
| 30088 Total | | | | | | | 252.18 |
| 30089 | CA BUILDING STANDARDS COMMISSION | 4/14/2022 | Jan-March 2022 | General Fund | | CA Bldg Standards Commission Report -10% Local Gov't Retainer Bldg Jan-Mar 2022 | (113.80) |
| 30089 | CA BUILDING STANDARDS COMMISSION | 4/14/2022 | Jan-March 2022 | General Fund | | CA Bldg Standards Commission Report Fee Bldg Jan-Mar 2022 | 1,138.00 |
| 30089 Total | | | | | | | 1,024.20 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | DPW-Park Program | 150 Watkins (Fire Protection) Mar 2022 | 39.88 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | DPW-Park Program | 150 Watkins (Little League/Drinking Fountain) 2/23/22 -3/22/22 | 113.73 |

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| Check# | Vendor Name | Check Date | Invoice# | Fund | Dept | Description | Amount |
|--------------------|------------------------------------|------------|----------------------|--------------|-------------------|--|----------|
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | DPW-Park Program | 150 Watkins 2/23/22 -3/22/22 | 452.18 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | Administration | 80 Fair Oaks 6.25% Admin Mar 2022 | 15.91 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | Administration | 80 Fair Oaks (2 METER) 6.25% Admin Mar 2022 | 25.01 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | Planning | 80 Fair Oaks (2 METER) 6.25% Bldg Mar 2022 | 25.01 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | Building | 80 Fair Oaks (2 METER) 6.25% Bldg Mar 2022 | 25.01 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | DPW-Engineering | 80 Fair Oaks (2 METER) 6.25% PW Mar 2022 | 25.01 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | Police | 80 Fair Oaks (2 METER) 75% PD Mar 2022 | 300.13 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | Building | 80 Fair Oaks 6.25% BLDG Mar 2022 | 15.91 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | Planning | 80 Fair Oaks 6.25% PLNG Mar 2022 | 15.91 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | DPW-Engineering | 80 Fair Oaks 6.25% PW Mar 2022 | 15.91 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | Police | 80 Fair Oaks 75% PD Mar2022 | 190.88 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | DPW-Street Maint. | Alameda/Atherton (M#62335098) 2/1/22 -3/1/22 | 244.11 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | DPW-Street Maint. | El Camino Real (M#62280052) 2/23/22 -3/22/22 | 244.11 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | General Fund | DPW-Street Maint. | El Camino Real (M#62327517) 2/1/22 -3/1/22 | 244.11 |
| 30090 | CAL WATER SERVICE | 4/14/2022 | 4726166666/March2022 | Library Fund | | Temp Library 2/1/22 -3/1/22 | 103.32 |
| 30090 Total | | | | | | | 2,096.13 |
| 30091 | CALIFORNIA STATE DISBURSEMENT UNIT | 4/14/2022 | 501-04-2022NT | General Fund | | PR Batch 00501.04.2022 Garnishment | 177.69 |
| 30091 Total | | | | | | | 177.69 |
| 30092 | CALIFORNIA STATE DISBURSEMENT UNIT | 4/14/2022 | 501-04-2022FR | General Fund | | PR Batch 00501.04.2022 Garnishment | 323.07 |
| 30092 Total | | | | | | | 323.07 |
| 30093 | CATERED TOO INC. | 4/14/2022 | 10378 | General Fund | Police | Catering Svc Appetizers, Dessert & Beverages for Swearing In Event PD 4/6/22 | 1,397.54 |
| 30093 Total | | | | | | | 1,397.54 |
| 30094 | CISCO KRISTY | 4/14/2022 | March14-25 2022 | General Fund | Police | Lunch Dispatcher Supervisory Trng K. Cisco PD 3/14/22 | 17.00 |
| 30094 | CISCO KRISTY | 4/14/2022 | March14-25 2022 | General Fund | Police | Lunch Dispatcher Supervisory Trng K. Cisco PD 3/15/22 | 17.00 |
| 30094 | CISCO KRISTY | 4/14/2022 | March14-25 2022 | General Fund | Police | Lunch Dispatcher Supervisory Trng K. Cisco PD 3/16/22 | 12.91 |
| 30094 | CISCO KRISTY | 4/14/2022 | March14-25 2022 | General Fund | Police | Lunch Dispatcher Supervisory Trng K. Cisco PD 3/17/22 | 17.00 |
| 30094 | CISCO KRISTY | 4/14/2022 | March14-25 2022 | General Fund | Police | Lunch Dispatcher Supervisory Trng K. Cisco PD 3/18/22 | 17.00 |
| 30094 | CISCO KRISTY | 4/14/2022 | March14-25 2022 | General Fund | Police | Lunch Dispatcher Supervisory Trng K. Cisco PD 3/21/22 | 17.00 |
| 30094 | CISCO KRISTY | 4/14/2022 | March14-25 2022 | General Fund | Police | Lunch Dispatcher Supervisory Trng K. Cisco PD 3/22/22 | 17.00 |
| 30094 | CISCO KRISTY | 4/14/2022 | March14-25 2022 | General Fund | Police | Lunch Dispatcher Supervisory Trng K. Cisco PD 3/23/22 | 10.50 |
| 30094 | CISCO KRISTY | 4/14/2022 | March14-25 2022 | General Fund | Police | Lunch Dispatcher Supervisory Trng K. Cisco PD 3/24/22 | 17.00 |
| 30094 | CISCO KRISTY | 4/14/2022 | March14-25 2022 | General Fund | Police | Mileage Dispatcher Supervisory Trng K. Cisco PD 3/14/22-3/25/22 | 190.40 |
| 30094 Total | | | | | | | 332.81 |
| 30095 | CITIES GROUP THE | 4/14/2022 | March 30 2022 | General Fund | | Group Life/ADD 1/1/22 -6/30/22 | 3,327.24 |
| 30095 | CITIES GROUP THE | 4/14/2022 | March 30 2022 | General Fund | | LTD Program Assessment 1/1/22 -6/30/22 | 4,134.71 |
| 30095 Total | | | | | | | 7,461.95 |
| 30096 | CMS SOLUTIONS | 4/14/2022 | 2200392-IN | General Fund | Interdepartmental | (1) Plantronics SAVI 7210 Office, (1) Ring Detector | 354.52 |
| 30096 | CMS SOLUTIONS | 4/14/2022 | 2202587-IN | General Fund | Interdepartmental | (3) KONFTEL 300IP Conf Units POE, (1) KONFTEL 300 Expansions Mic Lic & Shorecare Partner Support 1 Yr | 2,365.08 |
| 30096 Total | | | | | | | 2,719.60 |
| 30097 | COMCAST | 4/14/2022 | 0243773/042022 | General Fund | Interdepartmental | High Speed Internet Town 4/10/22 -5/9/22 | 220.08 |
| 30097 Total | | | | | | | 220.08 |
| 30098 | CONTRACT SWEEPING SERVICES | 4/14/2022 | 22000333 | General Fund | DPW-Street Maint. | Street Sweeping Services Mar 2022 | 2,187.85 |
| 30098 Total | | | | | | | 2,187.85 |
| 30099 | D2G GROUP LLC | 4/14/2022 | PSI1967070 | General Fund | DPW-Engineering | (1) Composite Double Sided Slatwall 36" Wide, (5) 8.5" Wide Slatwall Brochure Holder, (20) 8.5"x11" Slatwall Sign Holder PW | 805.12 |
| 30099 | D2G GROUP LLC | 4/14/2022 | PSI1967070 | General Fund | Administration | (1) Composite Double Sided Slatwall 36" Wide, (5) 8.5" Wide Slatwall Brochure Holder, (20) 8.5"x11" Slatwall Sign Holder Admin | 805.12 |
| 30099 Total | | | | | | | 1,610.24 |
| 30100 | DELTA DENTAL OF CALIFORNIA | 4/14/2022 | 501-03-2022 | General Fund | | PR Batch 00501.03.2022 Dental Ins | 4,732.12 |

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| Check# | Vendor Name | Check Date | Invoice# | Fund | Dept | Description | Amount |
|--------------------|--|------------|---------------|-------------------------|-----------------|--|-----------|
| 30100 | DELTA DENTAL OF CALIFORNIA | 4/14/2022 | BE004884828 | General Fund | | Dental cobra J. Wade Apr 2022 | 192.17 |
| 30100 Total | | | | | | | 4,924.29 |
| 30101 | DEPT OF CONSERVATION | 4/14/2022 | Jan-March2022 | General Fund | | SMIP Report Fee Bldg Jan-Mar 2022 | 3,569.32 |
| 30101 | DEPT OF CONSERVATION | 4/14/2022 | Jan-March2022 | General Fund | | SMIP Report -Local Gov't Retainer Bldg Jan-Mar 2022 | (178.47) |
| 30101 Total | | | | | | | 3,390.85 |
| 30102 | DEVIL MOUNTAIN WHOLESALE NURSERY INC. | 4/14/2022 | 15212 | General Fund | DPW-Park Maint. | (7) Trees for Arbor Day HP Park 4/29/22 | 811.50 |
| 30102 Total | | | | | | | 811.50 |
| 30103 | DEWELL WILLIAM GOODMAN | 4/14/2022 | April 12 2022 | Facilities Construction | | Add 2' Lattice to 80' Existing Fence & Upgrade to Redwood Post Extensions @ 81 Maple | 2,830.00 |
| 30103 Total | | | | | | | 2,830.00 |
| 30104 | DODD INVESTIGATIONS | 4/14/2022 | 5078 | General Fund | Administration | Investigation Services Re: Review Complaint PD Feb 2022 | 515.00 |
| 30104 | DODD INVESTIGATIONS | 4/14/2022 | 5085 | General Fund | Administration | Investigation Services Re: Interview/Report Compilation PD Mar 2022 | 2,166.86 |
| 30104 Total | | | | | | | 2,681.86 |
| 30105 | DOUGLAS CHUNG KIM | 4/14/2022 | 2468 | General Fund | Administration | Consulting Svcs Sustainability Coordinator Management Admin Mar 2022 | 5,625.00 |
| 30105 Total | | | | | | | 5,625.00 |
| 30106 | DYNASTY CLEANERS | 4/14/2022 | Mar-22 | General Fund | Police | Uniform Cleaning Service PD Mar 2022 | 738.07 |
| 30106 Total | | | | | | | 738.07 |
| 30107 | ESRI | 4/14/2022 | 94228022 | General Fund | | ArcGIS Desktop Basic Concurrent Use Primary Maint & Support PW 6/25/22 -6/24/23 | 700.00 |
| 30107 | ESRI | 4/14/2022 | 94228022 | General Fund | | ArcGIS Desktop Basic Concurrent Use Secondary Maint & Support PW 6/25/22 -6/24/23 | 500.00 |
| 30107 Total | | | | | | | 1,200.00 |
| 30108 | FAST RESPONSE ON-SITE TESTING INC. | 4/14/2022 | 156335 | General Fund | Police | Medical, Fit & Audiometry Test G. Dutta PD | 205.00 |
| 30108 Total | | | | | | | 205.00 |
| 30109 | FASTSIGNS OF REDWOOD CITY | 4/14/2022 | 395-42649 | General Fund | Police | (2) Alarm Signs PD | 76.92 |
| 30109 Total | | | | | | | 76.92 |
| 30110 | GREAT AMERICA FINANCIAL SERVICES CORPORATION | 4/14/2022 | 31353428 | General Fund | Building | (1/3) Lease Toshiba E-Studio 5015AC Copier Bldg Mar 2022 | 266.89 |
| 30110 | GREAT AMERICA FINANCIAL SERVICES CORPORATION | 4/14/2022 | 31353428 | General Fund | Planning | (1/3) Lease Toshiba E-Studio 5015AC Copier PIng Mar 2022 | 266.89 |
| 30110 | GREAT AMERICA FINANCIAL SERVICES CORPORATION | 4/14/2022 | 31353428 | General Fund | DPW-Engineering | (1/3) Lease Toshiba E-Studio 5015AC Copier PW Mar 2022 | 266.90 |
| 30110 Total | | | | | | | 800.68 |
| 30111 | HODRICK ROBERT J TR | 4/14/2022 | BP21-00689 | General Fund | | Refund Recycling Dep BP21-00689, 379 Greenoaks | 1,000.00 |
| 30111 Total | | | | | | | 1,000.00 |
| 30112 | INFINITY TECHNOLOGIES | 4/14/2022 | 437 | Facilities Construction | | CCAP Installing RG-6 Coax Cabling Mar 2022 | 1,725.00 |
| 30112 | INFINITY TECHNOLOGIES | 4/14/2022 | 438 | General Fund | | (1) Siris S4-XE36-Datto Hardware FY 22/23 | 5,000.00 |
| 30112 | INFINITY TECHNOLOGIES | 4/14/2022 | 438 | General Fund | | (12) Datto Cloud Services-Siris S4-XE36 Jul 2022-Jun 2023 | 27,600.00 |
| 30112 | INFINITY TECHNOLOGIES | 4/14/2022 | 438 | General Fund | | (1) Siris S4-XE36-Datto Hardware -Tax & Shipping | 618.75 |
| 30112 Total | | | | | | | 34,943.75 |
| 30113 | JAMELIAN PAUL TR | 4/14/2022 | BP21-00109 | General Fund | | Refund Recycling Dep BP21-00109, 297 Catalpa | 1,000.00 |
| 30113 Total | | | | | | | 1,000.00 |
| 30114 | KAEWART MELINDA | 4/14/2022 | 229 | General Fund | | Refund Park Event Dep Inv#229, 3/30/22 | 598.00 |
| 30114 | KAEWART MELINDA | 4/14/2022 | 230 | General Fund | | Refund Park Event Dep Inv#230, 3/30/22 | 1,195.00 |
| 30114 Total | | | | | | | 1,793.00 |
| 30115 | KBM OFFICE EQUIPMENT INC. | 4/14/2022 | 104761 | Facilities Construction | | Warehouse Storage Units for Library Furniture Feb 2022 | 1,450.00 |
| 30115 | KBM OFFICE EQUIPMENT INC. | 4/14/2022 | 105645 | Facilities Construction | | CCAP Changes to Current Furniture Fixture & Equipment | 28,866.34 |
| 30115 | KBM OFFICE EQUIPMENT INC. | 4/14/2022 | 105779 | Facilities Construction | | (2) Chairs for Dispatch PD | 1,538.33 |
| 30115 Total | | | | | | | 31,854.67 |
| 30116 | LOPEZ KRISTIN | 4/14/2022 | 169 | General Fund | Police | Background Investigation, Credit Report, Mileage Officer App PD | 1,483.43 |

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| 30116 Total | | | | | | | 1,483.43 |
| 30117 | LOS GATOS CONSTRUCTION INC | 4/14/2022 | APW22-00093 | General Fund | | Refund Road Bond Dep APW22-00093, 28 Walnut | 2,500.00 |
| 30117 Total | | | | | | | 2,500.00 |
| 30118 | MACK 5 | 4/14/2022 | 5072 | Facilities Construction | | CCAP Project Mgmt T&M 26% Library Allocation Mar 2022 | 544.08 |
| 30118 | MACK 5 | 4/14/2022 | 5072 | Facilities Construction | | CCAP Project Mgmt T&M 66% Donation Allocation Mar 2022 | 1,381.14 |
| 30118 | MACK 5 | 4/14/2022 | 5072 | Facilities Construction | | CCAP Project Mgmt T&M 8% Town Allocation Mar 2022 | 167.41 |
| 30118 Total | | | | | | | 2,092.63 |
| 30119 | MANAGE MOBILITY BY PEAK-RYZEX INC. | 4/14/2022 | 10646614 | Equipment Replacement | Police | Cradlepoint Router w/3 Yr Netcloud ESS w/WiFi for New 2022 Chevrolet Tahoe | 1,079.93 |
| 30119 Total | | | | | | | 1,079.93 |
| 30120 | MCCULLEY STEVE | 4/14/2022 | Apr-22 | General Fund | Police | (1) Tactical Pant Chief S. McCulley PD | 60.16 |
| 30120 | MCCULLEY STEVE | 4/14/2022 | Apr-22 | General Fund | Police | Lunch w/PHS Director & County Animal Lic Chief S. McCulley | 81.00 |
| 30120 Total | | | | | | | 141.16 |
| 30121 | METRO MOBILE COMMUNICATIONS INC | 4/14/2022 | 46217 | General Fund | Police | (1) Kenwood KES-5A Speaker PD | 75.81 |
| 30121 Total | | | | | | | 75.81 |
| 30122 | METROPOLITAN TRANSPORTATION COMMISSION | 4/14/2022 | AR028299 | Special Tax | | Metropolitan Transportation Comm -4902-P-TAP23 | 3,700.00 |
| 30122 Total | | | | | | | 3,700.00 |
| 30123 | OCCASIONS ETC | 4/14/2022 | 34014 | General Fund | City Council | (12) Name Plates for Council Meetings | 527.85 |
| 30123 Total | | | | | | | 527.85 |
| 30124 | OFFICE DEPOT | 4/14/2022 | 231046128001 | General Fund | Administration | (1) pk Notes, (1) 12' Tape Measure, (1) Inkjet Label Admin | 38.55 |
| 30124 | OFFICE DEPOT | 4/14/2022 | 233685703001 | General Fund | Administration | (1) Heavy Duty Stamp Admin | 85.30 |
| 30124 | OFFICE DEPOT | 4/14/2022 | 234837178001 | General Fund | Police | (1) pk Correction Tape, (1) pk Tape PD | 140.44 |
| 30124 | OFFICE DEPOT | 4/14/2022 | 235065220001 | General Fund | Building | (1) Charger USB Bldg | 32.80 |
| 30124 Total | | | | | | | 297.09 |
| 30125 | OPENGOV INC. | 4/14/2022 | INV00006960 | General Fund | Interdepartmental | Budget Preparation 3/31/22 -3/30/23 | 19,896.00 |
| 30125 | OPENGOV INC. | 4/14/2022 | INV00006960 | General Fund | Interdepartmental | Dashboards 3/31/22 -3/30/23 | 4,102.00 |
| 30125 | OPENGOV INC. | 4/14/2022 | INV00006960 | General Fund | Interdepartmental | Financial Integration 3/31/22 -3/30/23 | 2,500.00 |
| 30125 | OPENGOV INC. | 4/14/2022 | INV00006960 | General Fund | Interdepartmental | Story Builder 3/31/22 -3/30/23 | 3,000.00 |
| 30125 | OPENGOV INC. | 4/14/2022 | INV00006960 | General Fund | Interdepartmental | Workforce Planning 3/31/22 -3/30/23 | 6,500.00 |
| 30125 Total | | | | | | | 35,998.00 |
| 30126 | PACIFIC COAST LABORATORIES INC. | 4/14/2022 | 836079 | General Fund | Police | (2) Plug w/Audio Port, (2) Solid Plug J. Gatto PD | 271.73 |
| 30126 Total | | | | | | | 271.73 |
| 30127 | PACIFIC PENINSULA CUSTOM GROUP | 4/14/2022 | BP17-00931 | General Fund | | Refund 2nd Utility Dep BP17-00931, 233 Park Ln | 5,000.00 |
| 30127 Total | | | | | | | 5,000.00 |
| 30128 | PG & E | 4/14/2022 | 08129690346/March2022 | General Fund | DPW-Park Maint. | 150 Watkins Temp Trailers PW 2/17/22 -3/20/22 | 10.51 |
| 30128 | PG & E | 4/14/2022 | 08963023620/March2022 | General Fund | DPW-Park Maint. | 160 Watkins (GM House) 2/23/22 -3/23/22 | 182.74 |
| 30128 | PG & E | 4/14/2022 | 34579695882/March2022 | General Fund | DPW-Street Maint. | Signal El Camino/Atherton 2/23/22 -3/23/22 | 91.95 |
| 30128 | PG & E | 4/14/2022 | 63568372112/March2022 | Library Fund | | Library Temp Trailer 2/17/22 -3/20/22 | 164.42 |
| 30128 | PG & E | 4/14/2022 | 70862266965/March2022 | General Fund | DPW-Street Maint. | Middlefield Smart Corridor 2/17/22 -3/20/22 | 32.56 |
| 30128 | PG & E | 4/14/2022 | 80296999248/March2022 | General Fund | DPW-Street Maint. | Traffic Control/Beacon Light 2/18/22 -3/21/22 | 76.27 |
| 30128 | PG & E | 4/14/2022 | 86713555828/March2022 | General Fund | DPW-Street Maint. | Signal Middlefield/Encinal 2/24/22 -3/24/22 | 49.55 |
| 30128 | PG & E | 4/14/2022 | 92913025489/March2022 | General Fund | DPW-Street Maint. | Corp office/Storage 2/22/22 -3/22/22 | 159.99 |
| 30128 Total | | | | | | | 767.99 |
| 30129 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 4/14/2022 | 3105404151 | General Fund | Interdepartmental | Lease USPS Digital Mailing System 1/20/22 -4/19/22 | 1,060.65 |
| 30129 Total | | | | | | | 1,060.65 |
| 30130 | PLANET EARTH ENTERPRISES LLC | 4/14/2022 | 1445 | General Fund | City Council | (75) Pops for Earth Day HP Park 4/23/22 | 225.00 |
| 30130 Total | | | | | | | 225.00 |
| 30131 | PRIORITY 1 PUBLIC SAFETY EQUIP. | 4/14/2022 | 8711 | Equipment Replacement | | (1) Install New Hint Tablet/Keyboard Mount & Remove Existing Computer for New 2021 Chevrolet Tahoe | 926.29 |
| 30131 Total | | | | | | | 926.29 |
| 30132 | R3 CONSULTING GROUP INC. | 4/14/2022 | 117218 | Refuse Rate Stabilization Fund | | Consulting Svc -CalRecycle Planning Document Mar 2022 | 601.25 |
| 30132 Total | | | | | | | 601.25 |

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| Check# | Vendor Name | Check Date | Invoice# | Fund | Dept | Description | Amount |
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| 30133 | SALAS KIMBROUGH | 4/14/2022 | 4232022599 | General Fund | City Council | DJ for Earth Day Celebration HP Park 4/23/22 | 599.00 |
| 30133 Total | | | | | | | 599.00 |
| 30134 | SAN MATEO CNTY CONTROLLERS OFFICE | 4/14/2022 | Mar-22 | General Fund | | Allocation of Parking Penalties PD Mar 2022 | 294.50 |
| 30134 Total | | | | | | | 294.50 |
| 30135 | SAN MATEO CNTY ENVIRNMNTL HEALTH | 4/14/2022 | 364787 | General Fund | DPW-Engineering | 4208 Alternate/Pressure Dosed Sys-Annual Oversight @ 2 Dinkenspiel | 515.00 |
| 30135 Total | | | | | | | 515.00 |
| 30136 | SMELLY MEL'S PLUMBING INC | 4/14/2022 | APW22-00059 | General Fund | | Refund Road Bond Dep APW22-00059, 1 Mesa | 2,500.00 |
| 30136 Total | | | | | | | 2,500.00 |
| 30137 | SUTTER STEVEN | 4/14/2022 | 214176 | General Fund | Police | (6) NexGard X-Large K9 Jessie D. Romero PD | 126.78 |
| 30137 Total | | | | | | | 126.78 |
| 30138 | SWA GROUP INC. | 4/14/2022 | 186494 | Facilities Construction | | CCAP Corp Yard Screening -Review & Issuance of Revised Plan Jul 2021 | 3,649.38 |
| 30138 Total | | | | | | | 3,649.38 |
| 30139 | TOSHIBA FINANCIAL SERVICES | 4/14/2022 | 31353429 | General Fund | Administration | Lease Toshiba e-STUDIO 5516ACT Copier Admin Mar 2022 | 1,032.29 |
| 30139 Total | | | | | | | 1,032.29 |
| 30140 | TREETOP PRODUCTS INC | 4/14/2022 | INVTRE14369 | General Fund | DPW-Building Maint. | (4) Double Side-Load Recycling Containers 66 gal w/Dual Side Access Doors PW | 6,946.30 |
| 30140 Total | | | | | | | 6,946.30 |
| 30141 | TRIDENT K9 CONSULTING | 4/14/2022 | 1367 | General Fund | Police | Maint Trng K9 Jessie D. Romero PD 3/2, 3/9, 3/16, 3/23 & 3/30/22 | 450.00 |
| 30141 Total | | | | | | | 450.00 |
| 30142 | TURBO DATA SYSTEMS INC | 4/14/2022 | 35345 | General Fund | Police | Citation Processing Fee PD Jun 2021 | 16.44 |
| 30142 | TURBO DATA SYSTEMS INC | 4/14/2022 | 37223 | General Fund | Police | Citation Processing Fee PD Mar 2022 | 46.50 |
| 30142 Total | | | | | | | 62.94 |
| 30143 | US BANK VOYAGER FLEET SYSTEMS INC. | 4/14/2022 | 8690164772213 | General Fund | Police | Motorcycle Fuel Charges PD Mar 2022 | 686.14 |
| 30143 Total | | | | | | | 686.14 |
| 30144 | VISION SERVICE PLAN | 4/14/2022 | 814692575 | General Fund | | Vision Cobra J. Wade Apr 2022 | 32.46 |
| 30144 | VISION SERVICE PLAN | 4/14/2022 | 501-03-2022 | General Fund | | PR Batch 00501.03.2022 Vision Insurance | 916.30 |
| 30144 Total | | | | | | | 948.76 |
| 30145 | WEST COAST ARBORISTS INC. | 4/14/2022 | 184001 | General Fund | DPW-Street Maint. | Tree Maint Svcs -Arborist Site Visits/Inspections PW Street 3/1/22 - 3/15/22 | 1,000.00 |
| 30145 Total | | | | | | | 1,000.00 |
| 30146 | WEST SIDE PARK PLACE LLC | 4/14/2022 | BP17-00931 | General Fund | | Refund Recycling Dep BP17-00931, 233 Park Ln | 1,000.00 |
| 30146 Total | | | | | | | 1,000.00 |
| 30147 | WEX BANK | 4/14/2022 | 80078223 | General Fund | Police | Vehicle Fuel Charges PD 3/16/22 -4/6/22 | 9,110.22 |
| 30147 Total | | | | | | | 9,110.22 |
| 30148 | WOLFE LAUREN | 4/14/2022 | 260 | General Fund | | Refund Park Event Dep Inv#260, 4/2/22 | 598.00 |
| 30148 Total | | | | | | | 598.00 |
| 30149 | WRECO | 4/14/2022 | 1200419892 | Ath Channel Drainage Dt | | Monitoring & Related Svcs-Belbrook Channel Culvert Project 2/27/22 -3/26/22 | 337.50 |
| 30149 Total | | | | | | | 337.50 |
| 30150 | 273 AUSTIN AVENUE PARTNERS LLC | 4/21/2022 | BP20-00306 | General Fund | | Refund Recycling Dep BP20-00306, 273 Austin | 11,863.13 |
| 30150 Total | | | | | | | 11,863.13 |
| 30151 | A-A LOCK & ALARM INC | 4/21/2022 | 3210 | Tennis Fund | DPW-Park Program | (80) Tennis Keys for Clay Court HP Park | 345.62 |
| 30151 Total | | | | | | | 345.62 |
| 30152 | ALHAMBRA | 4/21/2022 | 21928698 041422 | General Fund | Police | Drinking water PD Mar 2022 | 126.01 |
| 30152 Total | | | | | | | 126.01 |
| 30153 | AT&T CALNET 3 | 4/21/2022 | 17998806 | General Fund | Police | (2) Circuits 701 Laurel/120 Reservoir PD Mar 2022 | 1,047.74 |
| 30153 | AT&T CALNET 3 | 4/21/2022 | 17998973 | General Fund | Police | (3) 911 BTNS Circuit PD Mar 2022 | 709.53 |
| 30153 | AT&T CALNET 3 | 4/21/2022 | 18023062 | General Fund | Police | 6500 Main line PD 3/10/22 -4/9/22 | 475.43 |
| 30153 Total | | | | | | | 2,232.70 |
| 30154 | BAY AREA TRAFFIC SOLUTIONS | 4/21/2022 | 116106 | General Fund | DPW-Engineering | Traffic Sign & Tools Rental @ El Camino Real PW 3/10/22 -4/6/22 | 3,842.00 |

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| 30154 Total | | | | | | | 3,842.00 |
| 30155 | CALIFORNIA STATE DISBURSEMENT UNIT | 4/21/2022 | 502-04-2022NT | General Fund | | PR Batch 00502.04.2022 Garnishment | 177.69 |
| 30155 Total | | | | | | | 177.69 |
| 30156 | CALIFORNIA STATE DISBURSEMENT UNIT | 4/21/2022 | 502-04-2022FR | General Fund | | PR Batch 00502.04.2022 Garnishment | 323.07 |
| 30156 Total | | | | | | | 323.07 |
| 30157 | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 4/21/2022 | 220354 | General Fund | DPW-Street Maint. | Street Light Pole Replacement @ Atherton/Barry Ln | 5,593.85 |
| 30157 Total | | | | | | | 5,593.85 |
| 30158 | CAPITAL ONE PUBLIC FUNDING LLC | 4/21/2022 | 8712195 | General Fund | | Town Hall-Abate LSE Real Prop-Rev Loan#101018626 12/1/21 - 6/1/22 | 428,978.22 |
| 30158 Total | | | | | | | 428,978.22 |
| 30159 | CITY OF MENLO PARK | 4/21/2022 | Jan-Dec 2021 | General Fund | DPW-Street Maint. | Traffic Signal Energy & Maint Costs Shared Valparaiso/University Intersaction Jan-Dec 2021 | 1,612.45 |
| 30159 Total | | | | | | | 1,612.45 |
| 30160 | CORODATA SHREDDING INC. | 4/21/2022 | DN 1358757 | General Fund | Administration | (2) Containers Rental fee Mar 2022 | 10.00 |
| 30160 Total | | | | | | | 10.00 |
| 30161 | CRIME SCENE STERI-CLEAN LLC | 4/21/2022 | 42623 | General Fund | Police | Dispatched to Clean Units# 15 & 18 -Case# 22-160 PD | 500.00 |
| 30161 Total | | | | | | | 500.00 |
| 30162 | DANIEL JOHN MALOUF | 4/21/2022 | 145 | General Fund | City Council | Food Truck for Earth Day Event HP Park 4/23/22 | 1,093.80 |
| 30162 Total | | | | | | | 1,093.80 |
| 30163 | DAVIDOVICH IGOR | 4/21/2022 | March30 31 2022 | General Fund | Police | Lunch ARIDE Trng I. Davidovich PD 3/30/22 | 17.00 |
| 30163 | DAVIDOVICH IGOR | 4/21/2022 | March30 31 2022 | General Fund | Police | Mileage ARIDE Trng I. Davidovich PD 3/30/22 -3/31/22 | 47.71 |
| 30163 Total | | | | | | | 64.71 |
| 30164 | DIVISION OF THE STATE ARCHITECT | 4/21/2022 | Jan-Mar 2022 | GF Projects | | Disability Access & Education Report (Bus Lic) -Admin Fee Jan-Mar 2022 | (446.40) |
| 30164 | DIVISION OF THE STATE ARCHITECT | 4/21/2022 | Jan-Mar 2022 | General Fund | | Disability Access & Education Report (Bus Lic) Jan-Mar 2022 | 496.00 |
| 30164 Total | | | | | | | 49.60 |
| 30165 | DOLLAMUR LP | 4/21/2022 | 167005 | General Fund | Police | (2) Gym Mats w/PD Logo for Wellness Room | 1,488.93 |
| 30165 Total | | | | | | | 1,488.93 |
| 30166 | EMBARCADERO MEDIA | 4/21/2022 | 75442 | General Fund | Administration | Legal Ad Notice of Ordinance Proposed Diposable Food Svcs Ware to the Atherton Municipal Code | 297.00 |
| 30166 | EMBARCADERO MEDIA | 4/21/2022 | 75442 | General Fund | Planning | Legal Ad Notice of Public Hearing Historical Artifacts 3/4/22 | 495.00 |
| 30166 | EMBARCADERO MEDIA | 4/21/2022 | 75442 | General Fund | DPW-Engineering | Legal Ad Notice of Invaiaon Bid 2022 Spring Patching Project PW 3/11/22 | 132.00 |
| 30166 | EMBARCADERO MEDIA | 4/21/2022 | 75442 | General Fund | DPW-Engineering | Legal Ad Notice of Invaiaon Bid 2022 Spring Patching Project PW 3/24/22 | 132.00 |
| 30166 | EMBARCADERO MEDIA | 4/21/2022 | 75442 | General Fund | Administration | Legal Ad Online Notice of Ordinance Proposed Diposable Food Svcs Ware to the Atherton Municipal Code | 65.00 |
| 30166 Total | | | | | | | 1,121.00 |
| 30167 | FASTSIGNS OF REDWOOD CITY | 4/21/2022 | 395-42949 | General Fund | Police | (1) 3x10 Banner "Atherton Police" PD | 309.04 |
| 30167 Total | | | | | | | 309.04 |
| 30168 | FOLGER GRAPHICS INC | 4/21/2022 | 131229 | General Fund | Administration | (2700) Athertonian Newsletter Winter Edition FY21/22 | 2,579.97 |
| 30168 | FOLGER GRAPHICS INC | 4/21/2022 | 131399 | General Fund | Administration | (2) bx #10 Window Envelopes Admin | 180.47 |
| 30168 | FOLGER GRAPHICS INC | 4/21/2022 | 131958 | General Fund | Police | (100) Employee Recognition Program PD | 196.88 |
| 30168 Total | | | | | | | 2,957.32 |
| 30169 | GOOD CITY COMPANY | 4/21/2022 | 2616 | General Fund | Planning | Contract Planning Svcs Feb 2022 | 26,779.50 |
| 30169 | GOOD CITY COMPANY | 4/21/2022 | 2616 | General Fund | | General Planning Svcs Feb 2022 | 6,795.75 |
| 30169 | GOOD CITY COMPANY | 4/21/2022 | 2617 | General Fund | | Storm Water Compliance Review PW Feb 2022 | 970.00 |
| 30169 Total | | | | | | | 34,545.25 |
| 30170 | GRAINGER INC | 4/21/2022 | 9252160859 | General Fund | DPW-Building Maint. | (1) Carpeted Entrance Mat PW | 91.54 |
| 30170 Total | | | | | | | 91.54 |
| 30171 | INFINITY TECHNOLOGIES | 4/21/2022 | 439 | General Fund | Interdepartmental | Contract IT Support Svcs Mar 2022 | 13,600.00 |
| 30171 Total | | | | | | | 13,600.00 |

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| 30172 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77510 | Facilities Construction | | CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Mar 2022 | 5,821.40 |
| 30172 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77510 | Facilities Construction | | CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Mar 2022 | 14,777.40 |
| 30172 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77510 | Facilities Construction | | CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Mar 2022 | 1,791.20 |
| 30172 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77510 | Facilities Construction | | CCAP Amd No.2 IT Svcs Temp Facilities & CCAP 50% Library Allocation Mar 2022 | 11,153.24 |
| 30172 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77510 | Facilities Construction | | CCAP Amd No.2 IT Svcs Temp Facilities & CCAP 50% Town Allocation Mar 2022 | 15,655.71 |
| 30172 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77510 | Facilities Construction | | CCAP Hardware/Software miscoding by Interwest 50% Library Allocation Mar 2022 | 5,493.35 |
| 30172 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77510 | Facilities Construction | | CCAP Hardware/Software miscoding by Interwest 50% Town Allocation Ma 2022 | 990.88 |
| 30172 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77510 | Facilities Construction | | CCAP Infinity Hardware/Software Mar 2022 | 3,582.27 |
| 30172 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77510 | Library Fund | | First Year Warranty Phase Facility Mngmt & Monitoring Svcs 32% Library Allocation Mar 2022 | 1,375.00 |
| 30172 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77510 | General Fund | DPW-Building Maint. | First Year Warranty Phase Facility Mngmt & Monitoring Svcs 68% Town Allocation Mar 2022 | 3,000.00 |
| 30172 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77510 | General Fund | DPW-Engineering | PM Svcs HP Parking Lot Turnaround & Park Access Circulation Improvements PW Mar 2022 | 433.88 |
| 30172 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77510 | General Fund | Building | Private Development Plan Review Mar 2022 | 770.00 |
| 30172 Total | | | | | | | 64,844.33 |
| 30173 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77509 | General Fund | Building | Contract Bldg & Safety Svcs -58% Rev Bldg Mar 2022 | 5,037.67 |
| 30173 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77509 | General Fund | Building | Contract Bldg & Safety Svcs -55% Rev over \$1M Bldg Mar 2022 | 77,504.84 |
| 30173 | INTERWEST CONSULTING GROUP INC | 4/21/2022 | 77509 | General Fund | Building | Reimb Lease Dell Computer Bldg Mar 2022 | (148.92) |
| 30173 Total | | | | | | | 82,393.59 |
| 30174 | LANCE E. BAYER | 4/21/2022 | March 31 2022 | General Fund | Administration | (2.8) Hrs Legal Hearing Officer Svcs | 420.00 |
| 30174 Total | | | | | | | 420.00 |
| 30175 | MAKONI CONSTRUCTION | 4/21/2022 | 3201 | Gas Tax | | Excavation, Base & Concrete Work (Tree near 180 Tuscaloosa) PW | 12,800.00 |
| 30175 Total | | | | | | | 12,800.00 |
| 30176 | MCE CORPORATION | 4/21/2022 | 2203024 | General Fund | DPW-Park Maint. | Contract Maint Svcs -Landscape Supplies HP Park Mar 2022 | 278.05 |
| 30176 | MCE CORPORATION | 4/21/2022 | 2203024 | General Fund | DPW-Building Maint. | Contract Maint Svcs Facility Mar 2022 | 1,541.79 |
| 30176 | MCE CORPORATION | 4/21/2022 | 2203024 | General Fund | DPW-Park Maint. | Contract Maint Svcs -Facility Repair Mar 2022 | 268.83 |
| 30176 | MCE CORPORATION | 4/21/2022 | 2203024 | Library Fund | | Contract Maint Svcs Library Mar 2022 | 200.02 |
| 30176 | MCE CORPORATION | 4/21/2022 | 2203024 | General Fund | DPW-Park Maint. | Contract Maint Svcs HP Park Mar 2022 | 24,141.76 |
| 30176 | MCE CORPORATION | 4/21/2022 | 2203024 | General Fund | DPW-Street Maint. | Contract Maint Svcs Streets Mar 2022 | 21,835.82 |
| 30176 Total | | | | | | | 48,266.27 |
| 30177 | MONARCH PLUMBING & ROOTER INC. | 4/21/2022 | APW22-00045 | General Fund | | Refund Road Bond Dep APW22-00045, 78 Jennings | 2,500.00 |
| 30177 Total | | | | | | | 2,500.00 |
| 30178 | MUNISERVICES LLC | 4/21/2022 | INV06-014032 | General Fund | Finance | Bus Lic Admin Processing Svcs Fin Mar 2022 | 1,760.00 |
| 30178 Total | | | | | | | 1,760.00 |
| 30179 | MYERS-STEVENS & TOOHEY CO. INC. | 4/21/2022 | 1377305 | General Fund | Police | Short-Term Disability Ins PORAC PD Feb 2022 | 404.00 |
| 30179 | MYERS-STEVENS & TOOHEY CO. INC. | 4/21/2022 | 1377305 | General Fund | Police | Long-Term Disability Ins PORAC PD Feb 2022 | 404.00 |
| 30179 | MYERS-STEVENS & TOOHEY CO. INC. | 4/21/2022 | 1379156 | General Fund | Police | Short-Term Disability Ins PORAC PD Apr 2022 | 387.00 |
| 30179 | MYERS-STEVENS & TOOHEY CO. INC. | 4/21/2022 | 1379156 | General Fund | Police | Long-Term Disability Ins PORAC PD Apr 2022 | 387.00 |
| 30179 Total | | | | | | | 1,582.00 |
| 30180 | NEXGEN BUILDERS INC. | 4/21/2022 | BP20-00288 | General Fund | | Refund 2nd Utility Dep BP20-00288, 273 Austin | 5,000.00 |
| 30180 | NEXGEN BUILDERS INC. | 4/21/2022 | BP20-00288 | General Fund | | Refund Recycling Dep BP20-00288, 273 Austin | 1,000.00 |
| 30180 Total | | | | | | | 6,000.00 |
| 30181 | OFFICE DEPOT | 4/21/2022 | 231796984001 | General Fund | Administration | (2) pk Napkins Admin | 33.45 |
| 30181 | OFFICE DEPOT | 4/21/2022 | 232735611001 | General Fund | Administration | (4) bx Tea Admin | 28.46 |
| 30181 | OFFICE DEPOT | 4/21/2022 | 234952986001 | General Fund | DPW-Engineering | (1/3) Toner, (10/3) pk Paper FLR, (1) Stapler PW | 42.74 |

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| 30181 | OFFICE DEPOT | 4/21/2022 | 234952986001 | General Fund | Building | (1/3) Toner, (10/3) pk Paper FLR Bldg | 22.33 |
| 30181 | OFFICE DEPOT | 4/21/2022 | 234952986001 | General Fund | Planning | (1/3) Toner, (10/3) pk Paper FLR Plng | 22.33 |
| 30181 | OFFICE DEPOT | 4/21/2022 | 235062418001 | General Fund | Building | (1/3) pk Tissues, (1/3) Water Filter, (2) pk Paper Filler, (1) dz Highlighter Bldg | 17.01 |
| 30181 | OFFICE DEPOT | 4/21/2022 | 235062418001 | General Fund | Planning | (1/3) pk Tissues, (1/3) Water Filter Plng | 12.02 |
| 30181 | OFFICE DEPOT | 4/21/2022 | 235062418001 | General Fund | DPW-Engineering | (1/3) pk Tissues, (1/3) Water Filter PW | 12.02 |
| 30181 | OFFICE DEPOT | 4/21/2022 | 235121616001 | General Fund | Administration | (6) pk Plastic Spoons Admin | 21.85 |
| 30181 | OFFICE DEPOT | 4/21/2022 | 236201413001 | General Fund | Administration | (3) pk Coffee, (1) pk Filters, (1) pk Stir Sticks, (2) ct Creamer Admin | 77.88 |
| 30181 Total | | | | | | | 290.09 |
| 30182 | PATRICK HAWKINS PRINTING INC. | 4/21/2022 | 19803 | General Fund | Police | (250) Bus Cards Marsy's PD | 102.81 |
| 30182 | PATRICK HAWKINS PRINTING INC. | 4/21/2022 | 19810 | General Fund | Planning | (250) Bus Cards R. Robinson & S. Davis Plng | 96.25 |
| 30182 Total | | | | | | | 199.06 |
| 30183 | PENINSULA UNIFORMS & EQUIPMENT | 4/21/2022 | 189051 | General Fund | Police | Uniforms-(1) Boots Acadia M. Mijangos PD | 362.53 |
| 30183 | PENINSULA UNIFORMS & EQUIPMENT | 4/21/2022 | 189152 | General Fund | Police | Uniforms-(6) Vest-Elastic Strap K. MacDonald PD | 79.11 |
| 30183 | PENINSULA UNIFORMS & EQUIPMENT | 4/21/2022 | 189240 | General Fund | Police | Uniforms-(2) Shirt L/S, (2) Shirt S/S, (3) Shirt Wool S/S, (3) Pants, (3) Shirt-sides in, (3) Shirt- zipper (14) Shoulder Patch, (1) Belt E. Rivera PD | 1,108.21 |
| 30183 | PENINSULA UNIFORMS & EQUIPMENT | 4/21/2022 | 189427 | General Fund | Police | Uniforms-(2) Sewing/Alt pant repair & hem, (4) Belt keeper J. Fong PD | 31.78 |
| 30183 | PENINSULA UNIFORMS & EQUIPMENT | 4/21/2022 | 189428 | General Fund | Police | Uniforms-(1) Dress Jacket, (2) Shoulder Patch N. Torres PD | 371.32 |
| 30183 | PENINSULA UNIFORMS & EQUIPMENT | 4/21/2022 | 189429 | General Fund | Police | Uniforms-(1) Badge holder w/chain K. Patel PD | 21.92 |
| 30183 Total | | | | | | | 1,974.87 |
| 30184 | PENINSULA UNIFORMS & EQUIPMENT | 4/21/2022 | 189507 | General Fund | Police | Uniforms-(1) Ear tip, (2) Acoustic audio tube, (5) Belt keeper K. MacDonald | 59.72 |
| 30184 | PENINSULA UNIFORMS & EQUIPMENT | 4/21/2022 | 189654 | General Fund | Police | Uniforms-(1) Jkt Chamelon, (1) Name Patch, (2) Shoulder Patch, (2) Jkt Badge tab T. Boyle | 169.15 |
| 30184 | PENINSULA UNIFORMS & EQUIPMENT | 4/21/2022 | 189697 | General Fund | Police | Uniforms-(2) Shoulder Patch, (6) Service Strip/Star, (6) Jkt sew-on, (1) Jkt Remove Patch, (1) Shirt Remove Patch, (1) Srgt Chevron Set J. Fong | 68.51 |
| 30184 | PENINSULA UNIFORMS & EQUIPMENT | 4/21/2022 | 189715 | General Fund | Police | Uniforms-(2) Shirt S/S, (2) Shirt L/S, (8) Shoulder Patch, (4) Shirt-zipper, (4) Shirt-side in, (2) shirt-shorten, (2) Pants, (2) Pants adj, (2) Pants taper J. Taylor | 913.83 |
| 30184 | PENINSULA UNIFORMS & EQUIPMENT | 4/21/2022 | 189810 | General Fund | Police | Uniforms-(1) Name Patch, (1) Jacket-sew on Patch G. Dutta PD | 15.93 |
| 30184 Total | | | | | | | 1,227.14 |
| 30185 | PG & E | 4/21/2022 | 56788311910/Mar2022 | General Fund | DPW-Park Program | Activity Bldg -150 Watkins 3/1/22 -3/29/22 | 157.98 |
| 30185 | PG & E | 4/21/2022 | 56788311910/Mar2022 | General Fund | DPW-Park Program | Modular Bldg -150 Watkins 3/1/22 -3/29/22 | 333.09 |
| 30185 | PG & E | 4/21/2022 | 56788311910/Mar2022 | General Fund | DPW-Park Maint. | Pump-150 Watkins 3/1/22 -3/29/22 | 340.86 |
| 30185 | PG & E | 4/21/2022 | 56788311910/Mar2022 | General Fund | DPW-Street Maint. | Signal Marsh/Middlefield 2/24/22 -3/24/22 | 47.07 |
| 30185 | PG & E | 4/21/2022 | 56788311910/Mar2022 | General Fund | DPW-Street Maint. | Signal Middlefield/Oak Grove 2/24/22 -3/24/22 | 60.11 |
| 30185 | PG & E | 4/21/2022 | 56788311910/Mar2022 | General Fund | DPW-Street Maint. | Street Lights Mar 2022 | 3,639.41 |
| 30185 Total | | | | | | | 4,578.52 |
| 30186 | PRIORITY 1 PUBLIC SAFETY EQUIP. | 4/21/2022 | 8726 | Equipment Replacement | Police | (1) Hint Tablet/Keyboard Mount, Remove Dash Mount Computer & Install Passenger Side Seat Mount & Fire Extinguisher in Rear of Veh for New 2021 Chevrolet Tahoe PD | 926.29 |
| 30186 Total | | | | | | | 926.29 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP Admin/PD/Council Chambers/Ancillary Mar 2022 | 6,060.00 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 141-Furnish & Install (2) Hinense TV's @ Dispatch per Town Request | 1,808.51 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 143-Sand Pit Mitigation per ASI 27 | 15,577.00 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 144-North Steel Sliding Gate Relocation-Gate Posts Re-engineering | 1,642.00 |

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| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 145-Selective Demolition @ Old PD Building & Adjacent Storage Unit | 4,070.00 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 146-Cut & Frame Access Points in Deck Around Tree @ Library North Deck | 2,660.00 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 147-Form & Pour Valley Gutter per ASI 24. (Prev Excluded) | 8,793.00 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 148-Change Wainscot from a Combination of PWP-1 & PWP-2 Only PWP-2 per Architects Guidance | 1,628.00 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 149-Wireless Microphones per Town's Request | 10,020.50 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 150-Furnish & Install Stone Tile & Signage Town Donor Wall ASI 22R | 6,557.09 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 151-Install Casing & Concrete Encasement of AT&T Line @ Fair Oaks Bio-Retention Planter per AT&T Design | 1,945.00 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 152-Back-up Power for UPS Connection per Town's Request | 1,253.00 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 154-Added HSS Columns @ Library Walls ASI 006 | 4,549.00 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 155-Revised Millwork & Doors @ Backdrop Area ASI 17 | 2,564.00 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 156-ERRCS Antenna Roof Penetrations | 2,739.00 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No. 45-Planting Items in Lieu of Hydroseed Requested by Town, Irrigation Not Included | 16,392.75 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No.101-Bio-Retention Modifications RFI 811 & 821-R1 | 1,233.70 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No.115-Furnish (N) Refrigerator per Town Direction | 368.75 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | 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 | 2,450.90 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No.88-Furnish & Install ERRCS System ASI 12 R1 Not Including ASI 12.2 | 11,734.50 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No.89-Furnish & Install ERRCS Room (Only) ASI 12 R1 Not Including ASI 12.2 | 2,376.30 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP CO No.90-Furnish & Install HVAC Split System @ERRCS Room ASI 12.2 | 8,467.10 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP New Library/Town Hall Renovation Mar 2022 | 33,515.00 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP O No. 96-Furnish & Install Dispatch UPS ASI 18.1R2 | 42,843.30 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP Sitework Admin/PD/Council Chambers/Ancillary Mar 2022 | 12,073.00 |
| 30187 | S.J. AMOROSO CONSTRUCTION CO. LLC | 4/21/2022 | 34 | Facilities Construction | | CCAP Sitework New Library/Town Hall Renovation Mar 2022 | 191,039.56 |
| 30187 Total | | | | | | | 394,360.96 |
| 30188 | SAN MATEO CNTY FORENSIC LAB | 4/21/2022 | PS-INV103917 | General Fund | Police | (3) Phlebotomy Service PD Mar 2022 | 390.00 |
| 30188 Total | | | | | | | 390.00 |
| 30189 | SAN MATEO CNTY INFO SERV DEPT | 4/21/2022 | 1YAT12203 | General Fund | Police | (2) Microwave Mux DSO PD Mar 2022 | 164.51 |
| 30189 Total | | | | | | | 164.51 |
| 30190 | SHARP ELECTRONICS CORPORATION | 4/21/2022 | 76029709 | General Fund | Police | Lease Sharp MX-4071 2nd Copier PD Apr 2022 | 238.44 |
| 30190 Total | | | | | | | 238.44 |
| 30191 | SHERWOOD DESIGN ENGINEERS | 4/21/2022 | 2203136 | Facilities Construction | | CCAP Engineering Services T&M Comms Bldg Town Allocation Mar 2022 | 1,120.00 |
| 30191 Total | | | | | | | 1,120.00 |
| 30192 | STATE OF CALIFORNIA DEPARTMENT OF JUSTICE | 4/21/2022 | 571964 | General Fund | Police | (1) Fingerprint Apps PD Mar 2022 | 32.00 |
| 30192 Total | | | | | | | 32.00 |
| 30193 | STATE WATER RESOURCES CONTROL BOARD | 4/21/2022 | SW-0235186 | Ath Channel Drainage Dt | | CA Storm Water Permit Civic Center 4/1/22 -3/31/23 | 756.00 |
| 30193 Total | | | | | | | 756.00 |

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| 30194 | TELECOMMUNICATIONS ENGINEERING | 4/21/2022 | 47580 | General Fund | Police | Facilities Mgmt & Maint Public Safety Comm Center PD Apr 2022 | 2,491.00 |
| 30194 Total | | | | | | | 2,491.00 |
| 30195 | TOYON ROAD LLC | 4/21/2022 | BP20-00300 | General Fund | | Refund 2nd Utility Dep BP20-00300, 199 Toyon | 5,000.00 |
| 30195 | TOYON ROAD LLC | 4/21/2022 | BP20-00300 | General Fund | | Refund Recycling Dep BP20-00300, 199 Toyon | 1,000.00 |
| 30195 Total | | | | | | | 6,000.00 |
| 30196 | YAMSUAN JOSE | 4/21/2022 | March 24 2022 | General Fund | Police | Lunch Basic Skill EVOG Trng J. Yamsuan PD 3/24/22 | 17.00 |
| 30196 | YAMSUAN JOSE | 4/21/2022 | March 24 2022 | General Fund | Police | Mileage Basic Skill EVOG Trng J. Yamsuan PD 3/24/22 | 42.34 |
| 30196 Total | | | | | | | 59.34 |
| 30197 | ZAVALA FELICIANO | 4/21/2022 | 12814 | General Fund | City Council | Rental (5) Canopy 10X10, (16) Table for Earth Day HP Park 4/23/22 | 475.78 |
| 30197 Total | | | | | | | 475.78 |
| 30198 | AT&T MOBILITY | 4/28/2022 | 388102X04192022 | General Fund | Police | Data Mobile Comm PD 3/12/22 -4/11/22 | 883.08 |
| 30198 Total | | | | | | | 883.08 |
| 30199 | BAYSHORE GENERAL ENGINEERING INC. | 4/28/2022 | APW22-00101 | General Fund | | Refund Road Bond Dep APW22-00101, 43 Amador | 2,500.00 |
| 30199 Total | | | | | | | 2,500.00 |
| 30200 | BLUEBEAM INC. | 4/28/2022 | 1443417 | General Fund | Building | Annual Maintenance Renewal Serial #1593364 BLDG 5/1/22 - 4/30/23 | 990.00 |
| 30200 Total | | | | | | | 990.00 |
| 30201 | BOUND TREE MEDICAL | 4/28/2022 | 84399304 | Equipment Replacement | Police | Trauma/Active Shooter Bags PD | 6,981.26 |
| 30201 | BOUND TREE MEDICAL | 4/28/2022 | 84408364 | Equipment Replacement | Police | Trauma/Active Shooter Bags PD | 379.98 |
| 30201 | BOUND TREE MEDICAL | 4/28/2022 | 84484413 | Equipment Replacement | Police | Trauma/Active Shooter Bags PD | 17.20 |
| 30201 Total | | | | | | | 7,378.44 |
| 30202 | BPS TACTICAL INC. | 4/28/2022 | 22023656 | General Fund | Police | (1) Patrol Duty Vest Cover E. Rivera PD | 599.69 |
| 30202 Total | | | | | | | 599.69 |
| 30203 | BUILD HOME CONSTRUCTION | 4/28/2022 | APW20-00094 | General Fund | | Refund Road Bond Dep PW APW20-00094, 78 Shearer | 2,500.00 |
| 30203 Total | | | | | | | 2,500.00 |
| 30204 | CITY OF REDWOOD CITY | 4/28/2022 | 239009 | General Fund | Police | Install New Battery, New EVAP Solenoid 2018 Ford Exp PD 2/16/22 | 522.04 |
| 30204 | CITY OF REDWOOD CITY | 4/28/2022 | 239009 | General Fund | Police | Install New Door Latch 2017 Ford Exp PD 2/3/22 | 393.21 |
| 30204 | CITY OF REDWOOD CITY | 4/28/2022 | 239009 | General Fund | Police | Install New Tire on Wheel & Balance 2014 Ford Taurus PD 3/9/22 | 218.45 |
| 30204 | CITY OF REDWOOD CITY | 4/28/2022 | 239009 | General Fund | Police | Performed PM A Service 2014 Ford Taurus PD 2/24/22 | 268.16 |
| 30204 | CITY OF REDWOOD CITY | 4/28/2022 | 239009 | General Fund | Police | Replaced New Battery, Bulbs both Driver and Passenger & Moulding 2014 Ford Taurus PD 2/24/22 | 322.58 |
| 30204 Total | | | | | | | 1,724.44 |
| 30205 | CORDICO PSYCHOLOGICAL CORPORATION | 4/28/2022 | 5713 | General Fund | Police | Pre-Emp Psych Eval Officer App PD 4/19/22 | 400.00 |
| 30205 Total | | | | | | | 400.00 |
| 30206 | GOOD CITY COMPANY | 4/28/2022 | 2642 | General Fund | | Housing Element Planning Svcs Mar 2022 | 8,278.25 |
| 30206 | GOOD CITY COMPANY | 4/28/2022 | 2642 | General Fund | Planning | Contract Planning Svcs Mar 2022 | 31,338.50 |
| 30206 | GOOD CITY COMPANY | 4/28/2022 | 2643 | General Fund | | Storm Water Compliance Review PW Mar 2021 | 1,164.00 |
| 30206 Total | | | | | | | 40,780.75 |
| 30207 | HDL COREN & CONE | 4/28/2022 | SIN016337 | General Fund | Finance | Contract Svcs -Property Tax Fin Apr-Jun 2022 | 1,125.00 |
| 30207 Total | | | | | | | 1,125.00 |
| 30208 | HILLSPIRE LLC | 4/28/2022 | 269 | General Fund | | Refund Park Event Dep Inv#269, 4/20/22 | 598.00 |
| 30208 Total | | | | | | | 598.00 |
| 30209 | LIEBERT CASSIDY WHITMORE | 4/28/2022 | 215226 | General Fund | Administration | HR Services AT113-00014 Re: Claim Mar 2022 | 155.00 |
| 30209 | LIEBERT CASSIDY WHITMORE | 4/28/2022 | 215227 | General Fund | Administration | HR Services AT113-00016 Re: Advice Investigation PD Mar 2022 | 1,287.00 |
| 30209 | LIEBERT CASSIDY WHITMORE | 4/28/2022 | 215228 | General Fund | Administration | HR Services AT113-00017 RE: Advice Investigation PD Mar 2022 | 620.00 |
| 30209 | LIEBERT CASSIDY WHITMORE | 4/28/2022 | 215229 | General Fund | Administration | HR Services AT113-00013 Re: Retiree Emp PD Mar 2022 | 156.00 |
| 30209 | LIEBERT CASSIDY WHITMORE | 4/28/2022 | 216946 | General Fund | Administration | HR Services AT113-00001 Re: General Mar 2022 | 1,496.00 |
| 30209 Total | | | | | | | 3,714.00 |
| 30210 | MANAGEMENT PARTNERS INC | 4/28/2022 | INV10441 | General Fund | City Council | Atherton City Council Workshop 2022 | 3,100.00 |

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| 30210 Total | | | | | | | 3,100.00 |
| 30211 | MARRONE BROS INC. | 4/28/2022 | BP22-00149 | General Fund | | Refund Recycling Dep BP22-00149, 24 Hawthorne | 7,692.19 |
| 30211 Total | | | | | | | 7,692.19 |
| 30212 | METRO MOBILE COMMUNICATIONS INC | 4/28/2022 | 46276 | General Fund | Police | (8) Volume knob for NX300G PD | 85.00 |
| 30212 Total | | | | | | | 85.00 |
| 30213 | METZGER DAVID | 4/28/2022 | April 13 2022 | General Fund | Police | Lunch EVOG Driver Trng D. Metzger PD 4/13/22 | 17.00 |
| 30213 Total | | | | | | | 17.00 |
| 30214 | PACIFIC PENINSULA CUSTOM GROUP | 4/28/2022 | APW21-00333 | General Fund | | Refund Road Bond Dep PW APW21-00333, 233 Park Ln | 5,000.00 |
| 30214 Total | | | | | | | 5,000.00 |
| 30215 | REYES FRANCESCA M | 4/28/2022 | April 23 2022 | General Fund | | (3) Earth Day Posters -Schedule of Activities 4/23/22 | 118.09 |
| 30215 Total | | | | | | | 118.09 |
| 30216 | RIVERA EDUARDO | 4/28/2022 | April 20 2022 | General Fund | Police | Lunch EVOG Driver Trng E. Rivera PD 4/20/22 | 17.00 |
| 30216 | RIVERA EDUARDO | 4/28/2022 | April 20 2022 | General Fund | Police | Mileage EVOG Driver Trng E. Rivera PD 4/20/22 | 42.33 |
| 30216 Total | | | | | | | 59.33 |
| 30217 | SAN MATEO CNTY SHERIFF | 4/28/2022 | June6-9 2022 | General Fund | Police | Crisis Intervention Trng Reg Fee K. Patel PD 6/6/22 -6/9/22 | 275.00 |
| 30217 Total | | | | | | | 275.00 |
| 30218 | STEPHANIE A. DOLE | 4/28/2022 | 1364 | General Fund | City Council | Pop-Up Bug Museum for Earth Day Event 4/23/22 | 450.00 |
| 30218 Total | | | | | | | 450.00 |
| 30219 | TAYLOR JEFF | 4/28/2022 | April 21 2022 | General Fund | Police | Starter Fluid for DARE Vehicle PD 4/21/22 | 9.29 |
| 30219 Total | | | | | | | 9.29 |
| 30220 | VARISH AND MANSI GOYAL TRTEE | 4/28/2022 | APW21-00241 | General Fund | | Refund Road Bond Dep APW21-00241, 180 Hawthorne | 2,500.00 |
| 30220 Total | | | | | | | 2,500.00 |
| 30221 | WRNS STUDIO | 4/28/2022 | 150070097 | Facilities Construction | | T & M Campus Pathway 34% Town Allocation Mar 2022 | 11,655.63 |
| 30221 | WRNS STUDIO | 4/28/2022 | 150070097 | Facilities Construction | | T & M Campus Pathway 66% Donation Allocation Mar 2022 | 22,625.63 |
| 30221 | WRNS STUDIO | 4/28/2022 | 150070092E | Facilities Construction | | CCAP-Reimbursable Expenses 50% Library Allocation Mar 2022 | 4,847.91 |
| 30221 | WRNS STUDIO | 4/28/2022 | 150070092E | Facilities Construction | | CCAP-Reimbursable Expenses 50% Town Allocation Mar 2022 | 4,847.90 |
| 30221 Total | | | | | | | 43,977.07 |
| Grand Total | | | | | | | 1,479,560.85 |