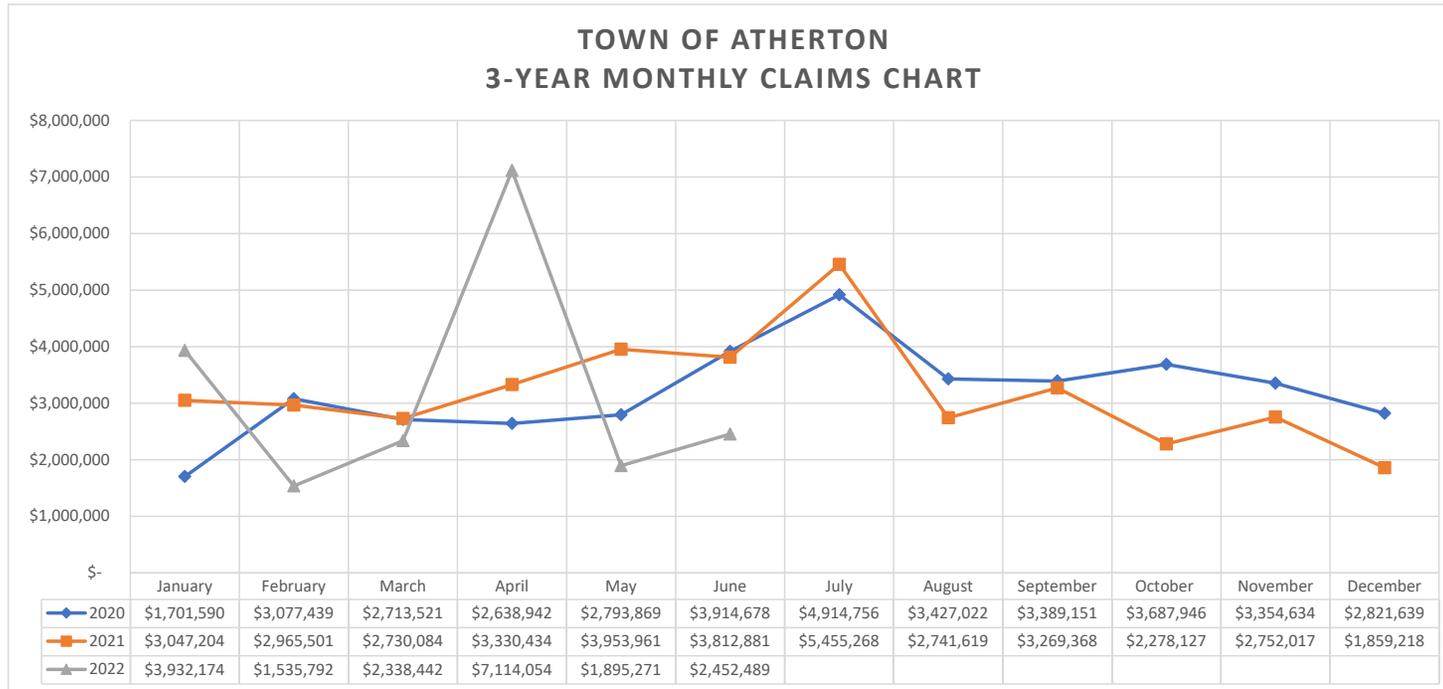


## Town of Atherton 3-Year Monthly Claims Table

	2020	2021	2022
January	\$ 1,701,590	\$ 3,047,204	\$ 3,932,174
February	\$ 3,077,439	\$ 2,965,501	\$ 1,535,792
March	\$ 2,713,521	\$ 2,730,084	\$ 2,338,442
April	\$ 2,638,942	\$ 3,330,434	\$ 7,114,054
May	\$ 2,793,869	\$ 3,953,961	\$ 1,895,271
June	\$ 3,914,678	\$ 3,812,881	\$ 2,452,489
July	\$ 4,914,756	\$ 5,455,268	
August	\$ 3,427,022	\$ 2,741,619	
September	\$ 3,389,151	\$ 3,269,368	
October	\$ 3,687,946	\$ 2,278,127	
November	\$ 3,354,634	\$ 2,752,017	
December	\$ 2,821,639	\$ 1,859,218	
	<b>\$ 38,435,187</b>	<b>\$ 38,195,682</b>	<b>\$ 19,268,222</b>



**TOWN OF ATHERTON**  
CLAIMS LIST **JUNE 2022**

	<u>Previous Yr.</u>	
	<u>June 2022</u>	<u>June 2021</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#30372-30547)	\$ 1,627,619	\$3,150,074
Payroll Checks (#593-594)	1,313	79
Direct Deposit - Payroll	473,148	319,905
Electronic Transfer - A/P & Payroll	350,409	342,823
<b>JUNE 2022 Total</b>	<b><u>\$ 2,452,489</u></b>	<b><u>\$3,812,881</u></b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 593-594 (payroll), and 30372-30547 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,452,489 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 593-594 (payroll), and 30372-30547 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,452,489 are true and correct and are authorized for payment.

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

**SOURCE OF FUNDS**

		June 2022	June 2021
<b>101</b>	General Fund	\$ 1,361,757	\$1,140,729
<b>105</b>	Tennis Fund	25,500	
<b>201</b>	Special Tax	275,241	275,500
<b>202</b>	Measure A	3,137	237,500
<b>203</b>	Gas Tax		2,334
<b>204</b>	Measure M	6,195	37,110
<b>213</b>	Library Fund	33,388	4,459
<b>221</b>	Refuse Rate Stabilization Fund	185	
<b>401</b>	GF Projects	37,807	593
<b>403</b>	Ath Channel Drainage Dt		19,896
<b>406</b>	Facilities Construction	665,583	2,051,229
<b>616</b>	Employee Benefits Funds	43,696	43,531
<b>TOTAL</b>		<b><u>\$ 2,452,489</u></b>	<b><u>\$3,812,881</u></b>

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

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30372	AFLAC	6/2/2022	501-05-2022	General Fund		PR Batch 00501.05.2022 Aflac Accident (Pre-Tax)	251.82
30372	AFLAC	6/2/2022	501-05-2022	General Fund		PR Batch 00501.05.2022 Aflac Cancer Ins(Pre-Tax)	68.65
30372	AFLAC	6/2/2022	501-05-2022	General Fund		PR Batch 00501.05.2022 Aflac Dental Plan (Pre-Tax)	28.02
30372	AFLAC	6/2/2022	501-05-2022	General Fund		PR Batch 00501.05.2022 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
30372	AFLAC	6/2/2022	501-05-2022	General Fund		PR Batch 00501.05.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
30372	AFLAC	6/2/2022	501-05-2022	General Fund		PR Batch 00501.05.2022 Aflac Life Emp (After -Tax)	38.40
30372	AFLAC	6/2/2022	501-05-2022	General Fund		PR Batch 00501.05.2022 Aflac Speci Health (Pre-Tax)	29.10
30372	AFLAC	6/2/2022	501-05-2022	General Fund		PR Batch 00501.05.2022 Aflac STD (After-Tax)	650.58
30372	AFLAC	6/2/2022	501-05-2022	General Fund		PR Batch 00501.05.2022 Aflac Vision Plan(Pre-Tax)	16.99
30372	AFLAC	6/2/2022	502-05-2022	General Fund		PR Batch 00502.05.2022 Aflac Accident (Pre-Tax)	251.82
30372	AFLAC	6/2/2022	502-05-2022	General Fund		PR Batch 00502.05.2022 Aflac Cancer Ins(Pre-Tax)	68.65
30372	AFLAC	6/2/2022	502-05-2022	General Fund		PR Batch 00502.05.2022 Aflac Dental Plan (Pre-Tax)	28.02
30372	AFLAC	6/2/2022	502-05-2022	General Fund		PR Batch 00502.05.2022 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
30372	AFLAC	6/2/2022	502-05-2022	General Fund		PR Batch 00502.05.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
30372	AFLAC	6/2/2022	502-05-2022	General Fund		PR Batch 00502.05.2022 Aflac Life Emp (After -Tax)	38.40
30372	AFLAC	6/2/2022	502-05-2022	General Fund		PR Batch 00502.05.2022 Aflac Speci Health (Pre-Tax)	29.10
30372	AFLAC	6/2/2022	502-05-2022	General Fund		PR Batch 00502.05.2022 Aflac STD (After-Tax)	650.58
30372	AFLAC	6/2/2022	502-05-2022	General Fund		PR Batch 00502.05.2022 Aflac Vision Plan(Pre-Tax)	16.99
<b>30372 Total</b>							<b>2,468.20</b>
30373	AT&T MOBILITY	6/2/2022	388102X05192022	General Fund	Police	Data Mobile Comm PD 4/12/22 -5/11/22	1,517.32
<b>30373 Total</b>							<b>1,517.32</b>
30374	BUILD HOME CONSTRUCTION	6/2/2022	APW20-00121	General Fund		Refund Road Bond Deposit APW20-00121, 78 Shearer	2,500.00
<b>30374 Total</b>							<b>2,500.00</b>
30375	BUSCHMAN SCOTT	6/2/2022	220018	General Fund	Police	Photo Session for Police Department Staff	1,188.71
<b>30375 Total</b>							<b>1,188.71</b>
30376	C. Y.	6/2/2022	APW21-00247	General Fund		Refund Road Bond Deposit APW21-00247, 333 Atherton	2,500.00
<b>30376 Total</b>							<b>2,500.00</b>
30377	CALIFORNIA STATE DISBURSEMENT UNIT	6/2/2022	501-06-2022NT	General Fund		PR Batch 00501.06.2022 Garnishment	177.69
<b>30377 Total</b>							<b>177.69</b>
30378	CALIFORNIA STATE DISBURSEMENT UNIT	6/2/2022	501-06-2022FR	General Fund		PR Batch 00501.06.2022 Garnishment	323.07
<b>30378 Total</b>							<b>323.07</b>
30379	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/2/2022	220356	General Fund	DPW-Street Maint.	(3) Street Light Preventive Repair & Maint Svcs Mar 2022	165.00
30379	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/2/2022	220357	General Fund	DPW-Street Maint.	(1) Street Light Repair & Maint Svcs 93 Melanie Mar 2022	238.84
30379	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/2/2022	220409	General Fund	DPW-Street Maint.	(3) Street Light Preventive Repair & Maint Svcs Apr 2022	165.00
<b>30379 Total</b>							<b>568.84</b>
30380	CATERED TOO INC.	6/2/2022	10519	General Fund	Administration	Catering Svcs Town of Atherton VIP Donor Dinner 6/2/22	15,666.99
<b>30380 Total</b>							<b>15,666.99</b>
30381	DAVIDOVICH IGOR	6/2/2022	April25-29 2022	General Fund	Police	Lunch Basic Traffic Collision Inv.Trng I. Davidovich PD 4/27/22	17.00
30381	DAVIDOVICH IGOR	6/2/2022	April25-29 2022	General Fund	Police	Lunch Basic Traffic Collision Invest Trng I. Davidovich PD 4/25/22	17.00
30381	DAVIDOVICH IGOR	6/2/2022	April25-29 2022	General Fund	Police	Lunch Basic Traffic Collision Invest Trng I. Davidovich PD 4/26/22	17.00
30381	DAVIDOVICH IGOR	6/2/2022	April25-29 2022	General Fund	Police	Lunch Basic Traffic Collision Invest Trng I. Davidovich PD 4/28/22	17.00
30381	DAVIDOVICH IGOR	6/2/2022	April25-29 2022	General Fund	Police	Lunch Basic Traffic Collision Invest Trng I. Davidovich PD 4/29/22	17.00
30381	DAVIDOVICH IGOR	6/2/2022	April25-29 2022	General Fund	Police	Mileage Basic Traffic Collision Invest Trng I. Davidovich PD 4/25/22 - 4/29/22	76.16
<b>30381 Total</b>							<b>161.16</b>
30382	DELTA DENTAL OF CALIFORNIA	6/2/2022	501-05-2022	General Fund		PR Batch 00501.05.2022 Dental Ins	4,569.26
30382	DELTA DENTAL OF CALIFORNIA	6/2/2022	BE004992260	General Fund		Dental Cobra A. Kockler PD Jun 2022	162.86
30382	DELTA DENTAL OF CALIFORNIA	6/2/2022	BE004992260	General Fund		Dental Cobra J. Wade PD Jun 2022	192.17
30382	DELTA DENTAL OF CALIFORNIA	6/2/2022	BE004992260	General Fund	Police	Dental L. Daley PD May -Jun 2022	236.76
<b>30382 Total</b>							<b>5,161.05</b>

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30383	FASTSIGNS OF REDWOOD CITY	6/2/2022	395-43739	General Fund	Police	(10) 18x24 Color Double Sided Signs "All Dogs Must be Leashed" PD	481.50
<b>30383 Total</b>							481.50
30384	FONG JON	6/2/2022	May 23-25 2022	General Fund	Police	Lunch ICS 300-Intermediate Trng J. Fong PD 5/24/22	17.00
30384	FONG JON	6/2/2022	May 23-25 2022	General Fund	Police	Lunch ICS 300-Intermediate Trng J. Fong PD 5/25/22	17.00
30384	FONG JON	6/2/2022	May 23-25 2022	General Fund	Police	Lunch ICS 300-Intermediate Trng J. Fong PD 5/23/22	16.27
30384	FONG JON	6/2/2022	May 23-25 2022	General Fund	Police	Mileage ICS 300-Intermediate Trng J. Fong PD 5/23/22 -5/25/22	20.50
30384	FONG JON	6/2/2022	May 26-27 2022	General Fund	Police	Lunch ICS 400-Advanced Trng J. Fong PD 5/26/22	17.00
30384	FONG JON	6/2/2022	May 26-27 2022	General Fund	Police	Lunch ICS 400-Advanced Trng J. Fong PD 5/27/22	14.63
30384	FONG JON	6/2/2022	May 26-27 2022	General Fund	Police	Mileage ICS 400-Advanced Trng J. Fong PD 5/26/22 -5/27/22	13.66
<b>30384 Total</b>							116.06
30385	GARAVAGLIA ARCHITECTURE INC.	6/2/2022	20220105	GF Projects		Town of Atherton Station Buiding Improvements 3/1/22 -4/30/22	22,115.80
<b>30385 Total</b>							22,115.80
30386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	6/2/2022	31748988	General Fund	Building	(1/3) Lease Toshiba E-Studion 5015AC Copier Bldg May 2022	143.12
30386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	6/2/2022	31748988	General Fund	Planning	(1/3) Lease Toshiba E-Studion 5015AC Copier Plng May 2022	143.12
30386	GREAT AMERICA FINANCIAL SERVICES CORPORATION	6/2/2022	31748988	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studion 5015AC Copier PW May 2022	143.11
<b>30386 Total</b>							429.35
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	(1) pk Cyan, Magenta, Yellow Toners for Admin/Invest Printer PD	419.88
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	(1) Rolling Cooler, (1) Laptop Backpack, (1) Bluetooth Keyboard, (1) iPad Case PD	196.25
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	(1) Stapler for Dispatch PD	12.50
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	(1) Tube for Banner PD	32.80
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	(10 pk Folder, (1) pk Cyan, Magenta, Yellow Toners for Dispatch Printer PD	406.88
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	(10) Folders, (12) bx Tissues, (10) bx Paper Clips PD	61.31
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	(2) Range Towels, (1) Range Waste Basket & Hand Cleaner PD	73.42
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	(4) Armour L/S Shirts Code Enf L. Daley	144.38
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	(8) Safety Vest Residents, (5) pk 12 oz Coffee Cups, (228) K-Cups Coffee PD	399.43
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	Bridge Toll HOV Lane CA 1505372 Highway 101 PD 4/12/22	0.50
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	Bridge Toll Training D. Larsen LP#CCO1F35 PD 4/11/22	7.00
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	Bridge Toll-HOV Lane CA 1505548 Highway 101 PD 4/19/22	0.50
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	Bridge Toll-HOV Lane CA 1627628 Highway 101 PD 3/30/22	0.50
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	Bridge Toll-HOV Lane CA 1627629 Highway 101 PD 4/11/22	0.75
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	Bridge Toll-HOV Lane CA 3005094 Highway 101 PD 4/13/22	0.90
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	Flowers for Former Chief E. Flint Funeral Services	93.72
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	Lodging ARIDE Trng K. Patel PD 5/24/22 -5/26/22	263.80
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	Lodging CAPE Conference E. Johnson PD 4/24/22 -4/28/22	510.27
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	Lodging K9 Mgmt Trng K. Pronske PD 5/3/22 -5/5/22	302.82
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	0866/5-23-22JF	General Fund	Police	Reg Fee K9 Mgmt Trng K. Pronske PD 5/3/22 -5/5/22	389.00
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	3299/5-23-22EJ	General Fund	Police	(2) Cans Spray Adhesive for Range Targets, (1) Binder PD	51.15
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	3299/5-23-22EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	3299/5-23-22EJ	General Fund	Police	Lodging CAPE Conference (Disputed) E. Johnston PD 4/24/22 -4/29/22	510.27
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	3299/5-23-22EJ	General Fund	Police	Lodging Warrant Trng E. Johnson PD 5/10/22 - 5/13/22	94.98
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	3299/5-23-22EJ	General Fund	Police	Lodging Warrant Trng E. Johnson PD 5/10/22 - 5/13/22	119.70
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	3299/5-23-22EJ	General Fund	Police	Restocking of 1st Aid Kits PD	43.18
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	GF Projects		(1) POD Container Rental w/Protection 3/7/22 -4/6/22	130.30
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	GF Projects		(1) POD Container Rental w/Protection 4/7/22 -5/6/22	130.30
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	GF Projects		(1) POD Container Rental w/Protection 5/7/22 -5/6/22	130.30
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	GF Projects		(1) POD Container Rental w/Protection Apr 2022	130.30

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	GF Projects		(1) POD Container Rental w/Protection May 2022	130.30
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	General Fund	DPW-Engineering	APWA Membership D. Huynh PW 6/1/22 - 5/31/23	222.00
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	General Fund	City Council	Coffee for Arbor Day	55.00
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	General Fund	City Council	Donuts for Arbor Day	42.18
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	GF Projects		Fee Charge Moving (1) Container CP261539 to 80 Fair Oaks	169.99
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	GF Projects		Fee Charge Moving Container CP262440 to 80 Fair Oaks	169.99
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	GF Projects		Fee Charge Pickup Empty (1) Container CP261539 from 80 Fair Oaks	185.92
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	General Fund	City Council	Pizza for Arbor Day	146.07
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	General Fund	City Council	Snacks for Arbor Day	8.76
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	General Fund	City Council	Snacks for Arbor Day	95.60
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	4525/5-23-22HL	General Fund	City Council	Supplies for Arbor Day	344.05
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5279/5-23-22FR	General Fund	Administration	(1) 10x10 Green Backdrop Curtain and Stand Admin	233.92
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5279/5-23-22FR	General Fund	Administration	(1) Portable 30W Voice Amplifiers for Town Events Admin	32.90
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5279/5-23-22FR	General Fund	Administration	(1) Roll of 50 Stickers for Giveaway @ Gala Night 6/2/22	85.11
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5279/5-23-22FR	General Fund	Administration	(1) Roll of 50 Stickers for Giveaway @ Gala Night 6/2/22	0.90
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5279/5-23-22FR	General Fund	City Council	(1) Shipping Address Labels Mayor R. DeGolia Council	28.00
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5279/5-23-22FR	General Fund	City Council	(1) Walnut Grove Slide Certificate Plaque for Council Meeting	31.72
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5279/5-23-22FR	General Fund	City Council	(10) Pro Handheld Moving Coil Microphone for Council Meetings	287.00
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5279/5-23-22FR	General Fund	City Council	(3) Lg Piece Trivet & Pitcher Coaster Set for Council Meetings	47.55
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5279/5-23-22FR	General Fund	Administration	Adobe Lic Fee F. Reyes Admin	14.99
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5279/5-23-22FR	General Fund	Administration	Amazon Error Charger to be Refunded Admin	2.15
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5279/5-23-22FR	General Fund	City Council	Catering Svcs Council Closed Session Meal	180.68
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5279/5-23-22FR	General Fund	City Council	Catering Svcs Council Closed Session Meal	323.44
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5279/5-23-22FR	General Fund	Administration	UPS Pickup fee for (10) Pro Handheld Moving Coil Microphone for Council Meetings	7.00
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5762/5-23-22DL	General Fund	Police	Replaced 2 Tires 2014 Ford Interceptor PD	686.73
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5762/5-23-22DL	General Fund	Police	(2) Motor Boots D. Rojas & K. MacDonald PD	765.60
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	5762/5-23-22DL	General Fund	Police	Investigating Tool Svc PD	75.00
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	6914/5-23-22APD	General Fund	Police	Coffee ICS Trng PD 5/16/22	20.00
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	6914/5-23-22APD	General Fund	Police	Coffee Monthly Meeting ADAPT PD 5/7/22	13.98
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	6914/5-23-22APD	General Fund	Police	Donuts ICS Trng PD 5/16/22	6.99
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	6914/5-23-22APD	General Fund	Police	Donuts Monthly Meeting ADAPT PD 5/7/22	17.95
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	7361/5-23-22GR	General Fund	Administration	Car Wash CM G. Rodericks 4/24/22	59.99
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	7361/5-23-22GR	General Fund	Administration	Car Wash CM G. Rodericks 5/22/22	59.99
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	7361/5-23-22GR	General Fund	City Council	Microphone Cables for Council Chambers	12.44
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	7361/5-23-22GR	General Fund	Administration	Microsoft Fee CM G. Rodericks	69.99
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	7361/5-23-22GR	General Fund	City Council	Technology Supplies for Council Chambers	172.81
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	7361/5-23-22GR	General Fund	Administration	The Wall Streert Journal Digital CM G. Rodericks	38.99
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	7361/5-23-22GR	General Fund	Administration	The Wall Street Journal Refund CM G. Rodericks	(33.73)
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	City Council	2022 League of CA Cities Reg Fee Refund Council Member D. Hawkins	(550.00)
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	84.95
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	14.99
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	Administration	CANVA Software Admin	12.99
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	City Council	Computer Equip for Council Chambers	74.47
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	Administration	Dropbox Business Membership Admin	45.00
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	Administration	Dropbox Business Membership Admin	60.00
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	City Council	Generator Rental for DJ Earth Day Event	99.00
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	Administration	Microsoft Fee Admin	0.22
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	Administration	Outdoor Bulletin Board Admin	937.29
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	City Council	Pop up Tents for Earth Day Event	392.25
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	Administration	Stock Photo for Images Public Engagement & Communication Admin	29.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	Administration	Town Flowers for Former Chief E. Flint Funeral Services	222.84
30387	IMPAC. GOVERNMENT SERVICES	6/2/2022	9369/5-23/22AS	General Fund	Interdepartmental	Zoom Large Meeting Capacity Membership Admin	299.90
<b>30387 Total</b>							11,192.93
30388	L.C. ACTION POLICE SUPPLY LTD.	6/2/2022	438970	General Fund	Police	(1) Full TLR X300 Red Dot Holster PD	165.81
<b>30388 Total</b>							165.81
30389	LEBLANC ASSOCIATES INC.	6/2/2022	178626	General Fund	Building	(1/3) Shipping Fee for Waste Toner Bottle Bldg	3.17
30389	LEBLANC ASSOCIATES INC.	6/2/2022	178626	General Fund	Planning	(1/3) Shipping Fee for Waste Toner Bottle Plng	3.16
30389	LEBLANC ASSOCIATES INC.	6/2/2022	178626	General Fund	DPW-Engineering	(1/3) Shipping Fee for Waste Toner Bottle PW	3.16
30389	LEBLANC ASSOCIATES INC.	6/2/2022	178826	General Fund	Building	(1/3) Shipping Fee for Toner Bldg	3.84
30389	LEBLANC ASSOCIATES INC.	6/2/2022	178826	General Fund	Planning	(1/3) Shipping Fee for Toner Plng	3.83
30389	LEBLANC ASSOCIATES INC.	6/2/2022	178826	General Fund	DPW-Engineering	(1/3) Shipping Fee for Toner PW	3.83
<b>30389 Total</b>							20.99
30390	LIEBERT CASSIDY WHITMORE	6/2/2022	217055	General Fund	Administration	HR Services Review Retiree Documents Apr 2022	4,284.00
30390	LIEBERT CASSIDY WHITMORE	6/2/2022	217056	General Fund	Administration	HR Services Draft Request for Status Update to Investigator Apr 2022	124.00
30390	LIEBERT CASSIDY WHITMORE	6/2/2022	217057	General Fund	Administration	HR Services Claim (ERMA) Apr 2022	992.00
30390	LIEBERT CASSIDY WHITMORE	6/2/2022	217058	General Fund	Administration	HR Services Review Client Documents for Investigator Apr 2022	310.00
30390	LIEBERT CASSIDY WHITMORE	6/2/2022	217059	General Fund	Administration	HR Services Regarding Investigation Apr 2022	3,734.30
30390	LIEBERT CASSIDY WHITMORE	6/2/2022	217060	General Fund	Administration	HR Services Regarding Retirement Apr 2022	1,677.00
<b>30390 Total</b>							11,121.30
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Breakfast Code Enforcement Trng L. Daley PD 5/10/22	16.00
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Breakfast Code Enforcement Trng L. Daley PD 5/11/22	3.75
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Breakfast Code Enforcement Trng L. Daley PD 5/12/22	10.20
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Breakfast Code Enforcement Trng L. Daley PD 5/13/22	7.50
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Breakfast Code Enforcement Trng L. Daley PD 5/9/22	9.90
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Dinner Code Enforcement Trng L. Daley PD 5/10/22	17.93
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Dinner Code Enforcement Trng L. Daley PD 5/11/22	28.00
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Dinner Code Enforcement Trng L. Daley PD 5/12/22	28.00
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Dinner Code Enforcement Trng L. Daley PD 5/9/22	24.96
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Lunch Code Enforcement Trng L. Daley PD 5/10/22	17.00
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Lunch Code Enforcement Trng L. Daley PD 5/11/22	17.00
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Lunch Code Enforcement Trng L. Daley PD 5/12/22	14.33
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Lunch Code Enforcement Trng L. Daley PD 5/13/22	17.00
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Lunch Code Enforcement Trng L. Daley PD 5/9/22	17.00
30391	LISA-MARIE DALEY	6/2/2022	May 9-13 2022	General Fund	Police	Mileage Code Enforcement Trng L. Daley PD 5/9/22 -5/13/22	126.00
<b>30391 Total</b>							354.57
30392	MASSAGLI JOHNATHAN	6/2/2022	May 3 2022	General Fund	Police	Lunch EVOC Trng J. Massagli PD 5/3/22	17.00
30392	MASSAGLI JOHNATHAN	6/2/2022	May 3 2022	General Fund	Police	Mileage EVOC Trng J. Massagli PD 5/3/22	42.34
<b>30392 Total</b>							59.34
30393	MCCULLEY STEVE	6/2/2022	May 25 2022	General Fund	Police	Breakfast Chief's Assoc Committee PD 5/25/22	104.16
<b>30393 Total</b>							104.16
30394	MENLO-ATHERTON HIGH SCHOOL	6/2/2022	Inv #261	General Fund		Refund Park Event Deposit Inv#261, 5/27/22	598.00
<b>30394 Total</b>							598.00
30395	NORCAL HOME BUILDERS LLC	6/2/2022	BP22-000080	General Fund	Building	Refund Recycling Dep BP22-000080, 1 Nora way	4,566.38
<b>30395 Total</b>							4,566.38
30396	ODP BUSINESS SOLUTIONS LLC	6/2/2022	226287157001	General Fund	Building	(1) Spring Flor Bldg	19.68
30396	ODP BUSINESS SOLUTIONS LLC	6/2/2022	226287597001	General Fund	Building	(1) Calendar & Marker Eraseable Bldg	35.31
30396	ODP BUSINESS SOLUTIONS LLC	6/2/2022	227524172001	General Fund	Building	(4/3) ea Glue Tape, (1/3) pk Battery, (1) dz Frifix Clicker Bldg	21.70
30396	ODP BUSINESS SOLUTIONS LLC	6/2/2022	227524172001	General Fund	Planning	(4/3) ea Glue Tape, (1/3) pk Battery, (1) dz Frifix Clicker Plng	21.70
30396	ODP BUSINESS SOLUTIONS LLC	6/2/2022	227524172001	General Fund	DPW-Engineering	(4/3) ea Glue Tape, (1/3) pk Battery, (1) dz Frifix Clicker PW	21.69
30396	ODP BUSINESS SOLUTIONS LLC	6/2/2022	243347466001	General Fund	Building	(1) USB Drive, (1) pk Notes Bldg	62.93
30396	ODP BUSINESS SOLUTIONS LLC	6/2/2022	244517390001	General Fund	DPW-Engineering	(1) Graph Calculator Eng PW	180.46
<b>30396 Total</b>							363.47

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30397	PACIFIC COAST LABORATORIES INC.	6/2/2022	835956	General Fund	Police	(1) Plug w/Audio Port & Sound Waves J. Taylor PD	188.72
<b>30397 Total</b>							188.72
30398	PENINSULA UNIFORMS & EQUIPMENT	6/2/2022	189839	General Fund	Police	Uniforms-(1) L/S Shirt, (1) Zipper, (1) Pants, (1) Shirt sides in, (2) Shoulder Patch I. Davidovich PD	265.79
30398	PENINSULA UNIFORMS & EQUIPMENT	6/2/2022	189873	General Fund	Police	Uniforms-(1) Belt Trouser, (1) Belt K. Pronske PD	104.27
30398	PENINSULA UNIFORMS & EQUIPMENT	6/2/2022	189874	General Fund	Police	Uniforms-(1) Handcuff Case, (1) Belt, (4) Belt Keeper J. Yamsuan	136.14
30398	PENINSULA UNIFORMS & EQUIPMENT	6/2/2022	189883	General Fund	Police	Uniforms-(2) Belt D. Metzger PD	142.98
30398	PENINSULA UNIFORMS & EQUIPMENT	6/2/2022	189884	General Fund	Police	Uniforms-(1) Tactical Handcuff Key D. Rojas PD	10.93
30398	PENINSULA UNIFORMS & EQUIPMENT	6/2/2022	189919	General Fund	Police	Uniforms-(1) T-Shirt 3 pack J. Taylor PD	47.25
30398	PENINSULA UNIFORMS & EQUIPMENT	6/2/2022	190309	General Fund	Police	Uniforms-(1) Jacket take in back or sides J. Taylor PD	48.00
30398	PENINSULA UNIFORMS & EQUIPMENT	6/2/2022	190339	General Fund	Police	Uniforms-(1) Mag Pouch K. MacDonald PD	38.40
30398	PENINSULA UNIFORMS & EQUIPMENT	6/2/2022	190340	General Fund	Police	Uniforms-(4) Shoulder Patch, (2) Shirt Wool, (2) Sgrt Chevron Set, (2) Shirt Sides in, (2) Shirt Shorten Sleeves D. Metzger	434.89
<b>30398 Total</b>							1,228.65
30399	SHAWN OWEN SIGNATURE HOMES INC.	6/2/2022	BP22-00237	General Fund		Refund Recycling Dep BP22-00237, 81 Clay	10,003.13
<b>30399 Total</b>							10,003.13
30400	TONY'S CLEAN TEAM LLC	6/2/2022	15-2569	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 4/12/22 -5/11/22	998.00
30400	TONY'S CLEAN TEAM LLC	6/2/2022	15-2569	Library Fund		Janitorial Maint Svcs Library 4/12/22 -5/11/22	2,181.06
30400	TONY'S CLEAN TEAM LLC	6/2/2022	15-2569	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 4/12/22 -5/11/22	2,786.91
30400	TONY'S CLEAN TEAM LLC	6/2/2022	15-2569	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 4/12/22 -5/11/22	7,149.03
<b>30400 Total</b>							13,115.00
30401	TOSHIBA FINANCIAL SERVICES	6/2/2022	31748989	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT Copier Admin May 2022	1,032.29
<b>30401 Total</b>							1,032.29
30402	VISION SERVICE PLAN	6/2/2022	815198877	General Fund		Vision Cobra A. Kockler PD Jun 2022	32.46
30402	VISION SERVICE PLAN	6/2/2022	815198877	General Fund		Vision Cobra J. Wade PD Jun 2022	32.46
30402	VISION SERVICE PLAN	6/2/2022	815198877	General Fund	Police	Vision L. Daley PD May-Jun 2022	49.92
30402	VISION SERVICE PLAN	6/2/2022	501-05-2022	General Fund		PR Batch 00501.05.2022 Vision Insurance	883.84
<b>30402 Total</b>							998.68
30403	WAGeworks INC.	6/2/2022	INV3816808	General Fund	Police	Aflac Compliance Fee May 2022	142.40
<b>30403 Total</b>							142.40
30404	WOLOSIN JEN	6/2/2022	Inv# 238	General Fund		Refund Park Event Deposit Inv#238, 5/21/22	598.00
<b>30404 Total</b>							598.00
30405	WRNS STUDIO	6/2/2022	150070098	Facilities Construction		T & M Campus Pathway 34% Town Allocation Apr 2022	9,597.35
30405	WRNS STUDIO	6/2/2022	150070098	Facilities Construction		T & M Campus Pathway 66% Donation Allocation Apr 2022	18,630.15
<b>30405 Total</b>							28,227.50
30406	196PATRICIADRIVE LLC	6/9/2022	BP22-00249	General Fund		Refund Recycling Dep BP22-00249, 196 Patricia	6,448.13
<b>30406 Total</b>							6,448.13
30407	ASSOCIATION OF BAY AREA GOVERNMENT	6/9/2022	AR028653	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 4/25/22 -5/25/22	10.49
30407	ASSOCIATION OF BAY AREA GOVERNMENT	6/9/2022	AR028653	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp 4/25/22 -5/25/22	34.14
30407	ASSOCIATION OF BAY AREA GOVERNMENT	6/9/2022	AR028653	General Fund	DPW-Park Program	150 Watkins Town of Atherton 4/25/22 -5/25/22	170.82
30407	ASSOCIATION OF BAY AREA GOVERNMENT	6/9/2022	AR028653	General Fund	DPW-Park Program	150 Watkins Town True-Up Alloc4/25/22 -5/25/22	34.14
30407	ASSOCIATION OF BAY AREA GOVERNMENT	6/9/2022	AR028653	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 4/25/22 -5/25/22	34.14
30407	ASSOCIATION OF BAY AREA GOVERNMENT	6/9/2022	AR028653	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 4/25/22 -5/25/22	452.40
30407	ASSOCIATION OF BAY AREA GOVERNMENT	6/9/2022	AR028653	General Fund	Administration	91 Ashfield Admin True-Up Allocation Jun 2022	17.08
30407	ASSOCIATION OF BAY AREA GOVERNMENT	6/9/2022	AR028653	General Fund	Police	91 Ashfield PD True-Up Allocation Jun 2022	17.07
30407	ASSOCIATION OF BAY AREA GOVERNMENT	6/9/2022	AR028653	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 4/24/22 -5/22/22	16.29
30407	ASSOCIATION OF BAY AREA GOVERNMENT	6/9/2022	AR028653	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 4/24/22 -5/22/22	34.14
<b>30407 Total</b>							820.71
30408	AT&T CALNET 3	6/9/2022	18250277	General Fund	Interdepartmental	0576 PRI T-1 Circuit 4/27/22 -5/26/22	167.08
30408	AT&T CALNET 3	6/9/2022	18250277	General Fund	Interdepartmental	PRI Service 4/27/22 -5/26/22	462.41
<b>30408 Total</b>							629.49
30409	BRINK'S INCORPORATED	6/9/2022	4916886	General Fund	Finance	Armored car services Fin May 2022	2.32
30409	BRINK'S INCORPORATED	6/9/2022	11957961	General Fund	Finance	Armored Car Services Fin May 2022	254.80

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<b>30409 Total</b>							257.12
30410	BUILD HOME CONSTRUCTION	6/9/2022	BP17-00635	General Fund		Refund 2nd Utility Deposit BP17-00635, 78 Shearer	5,000.00
<b>30410 Total</b>							5,000.00
30411	BUSCHMAN SCOTT	6/9/2022	220027	General Fund	Administration	(3) Hrs Photo Session VIP Donor Dinner 6/2/22	1,025.00
<b>30411 Total</b>							1,025.00
30412	CARMEL DANA	6/9/2022	INV #273	General Fund		Refund Park Event Deposit Inv#273, 5/22/22	598.00
<b>30412 Total</b>							598.00
30413	CHANG NENGCHAO	6/9/2022	BP17-00635	General Fund		Refund Recycling Deposit BP17-00635, 78 Shearer	1,000.00
<b>30413 Total</b>							1,000.00
30414	CINTAS CORPORATION	6/9/2022	4121128190	General Fund	Police	(1) Active Craper, (7) Traffic Mat PD	95.50
<b>30414 Total</b>							95.50
30415	CITRIX SYSTEMS INC.	6/9/2022	440000328068	General Fund		(20) Sharefile Svcs Unlimited Plng FY 22/23	5,400.00
30415	CITRIX SYSTEMS INC.	6/9/2022	440000328068	General Fund	Building	(20) Sharefile Svcs Unlimited Plng May-Jun 2022	600.00
<b>30415 Total</b>							6,000.00
30416	DYNASTY CLEANERS	6/9/2022	May-22	General Fund	Police	Uniform Cleaning Services PD May 2022	630.52
<b>30416 Total</b>							630.52
30417	EMBARCADERO MEDIA	6/9/2022	75948	General Fund	Planning	Legal Ad Notice Chapter 17.50 Landscape Screening Plng 5/13/22	594.00
30417	EMBARCADERO MEDIA	6/9/2022	75948	General Fund	City Council	Legal Ad Notice Committees & Commissions Vacancies Council 5/13/2	495.00
30417	EMBARCADERO MEDIA	6/9/2022	75948	General Fund	Administration	Legal Ad Notice Public Hearing Madrone Road Admin 5/27/22	792.00
30417	EMBARCADERO MEDIA	6/9/2022	75948	General Fund	City Council	Legal Ad Online Notice Committees & Commissions Vacancies Council	195.00
<b>30417 Total</b>							2,076.00
30418	FASTSIGNS OF REDWOOD CITY	6/9/2022	395-43762	General Fund	Police	(2) Alarm Signs, (1) Video Sign PD	115.37
<b>30418 Total</b>							115.37
30419	INFINITY TECHNOLOGIES	6/9/2022	565	General Fund	City Council	(1) 2020 iPad Pro Council Member	846.13
30419	INFINITY TECHNOLOGIES	6/9/2022	565	General Fund	Police	(1) Logitech C270 HD Webcam Chief S. McCulley PD	19.68
30419	INFINITY TECHNOLOGIES	6/9/2022	565	General Fund	City Council	(1) Pro Series Case for iPad Council	30.61
30419	INFINITY TECHNOLOGIES	6/9/2022	565	General Fund	Interdepartmental	Contract IT Support Svcs May 2022	13,600.00
30419	INFINITY TECHNOLOGIES	6/9/2022	567	Facilities Construction		CCAP Task Order Installing RG-6 Coax Cabling May 2022	9,755.00
<b>30419 Total</b>							24,251.42
30420	IRON MOUNTAIN INC	6/9/2022	GPTH515	General Fund	Police	Onsite Shredding Svcs PD 4/27/22 -5/24/22	196.01
<b>30420 Total</b>							196.01
30421	KBM OFFICE EQUIPMENT INC.	6/9/2022	107377	Facilities Construction		(7) Chairs for Council Members	17,537.75
<b>30421 Total</b>							17,537.75
30422	METRO MOBILE COMMUNICATIONS INC	6/9/2022	56435	General Fund	Police	Replaced Switch for NX300 Volume Control PD	148.36
<b>30422 Total</b>							148.36
30423	MIDPENINSULA COMMUNITY MEDIA C	6/9/2022	553	General Fund	Administration	City Council Zoom Meeting 5/18/22	81.75
<b>30423 Total</b>							81.75
30424	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	6/9/2022	75454244	General Fund	Police	(1) X-Ray Chest Police Officer App 4/28/22	108.00
<b>30424 Total</b>							108.00
30425	ODP BUSINESS SOLUTIONS LLC	6/9/2022	243284279001	General Fund	Administration	(1) Pantry Organizer Admin	18.58
30425	ODP BUSINESS SOLUTIONS LLC	6/9/2022	247694269001	General Fund	Administration	(1) Pouch Laminating Legal Admin	45.96
<b>30425 Total</b>							64.54
30426	PATEL KEVAN	6/9/2022	May 25-26 2022	General Fund	Police	Dinner Adv Roadside Impaired Driving Trng K. Patel PD 5/25/22	13.44
30426	PATEL KEVAN	6/9/2022	May 25-26 2022	General Fund	Police	Lunch Adv Roadside Impaired Driving Trng K. Patel PD 5/25/22	17.00
30426	PATEL KEVAN	6/9/2022	May 25-26 2022	General Fund	Police	Lunch Adv Roadside Impaired Driving Trng K. Patel PD 5/26/22	17.00
30426	PATEL KEVAN	6/9/2022	May 25-26 2022	General Fund	Police	Mileage Adv Roadside Impaired Driving Trng K. Patel PD 5/25/22 - 5/26/22	77.28
<b>30426 Total</b>							124.72
30427	PATRICK HAWKINS PRINTING INC.	6/9/2022	19903	General Fund	Police	(500) 8.5x11 Color Letterheads PD	472.50
<b>30427 Total</b>							472.50
30428	PETE MOFFAT CONSTRUCTION	6/9/2022	BP19-00057	General Fund		Refund 2nd Utility Deposit BP19-00057, 2 Fleur	5,000.00

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<b>30428 Total</b>							5,000.00
30429	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/9/2022	3105512710	General Fund	Interdepartmental	Digital Mailing System Lease Town 3/30/22 -6/29/22	748.92
<b>30429 Total</b>							748.92
30430	PRONSKE KRYSTAL	6/9/2022	May 3-5 2022	General Fund	Police	Breakfast Canine Program Management Trng K. Pronske PD 5/3/22	7.23
30430	PRONSKE KRYSTAL	6/9/2022	May 3-5 2022	General Fund	Police	Breakfast Canine Program Management Trng K. Pronske PD 5/4/22	4.55
30430	PRONSKE KRYSTAL	6/9/2022	May 3-5 2022	General Fund	Police	Breakfast Canine Program Management Trng K. Pronske PD 5/5/22	7.34
30430	PRONSKE KRYSTAL	6/9/2022	May 3-5 2022	General Fund	Police	Dinner Canine Program Management Trng K. Pronske PD 5/3/22	28.00
30430	PRONSKE KRYSTAL	6/9/2022	May 3-5 2022	General Fund	Police	Dinner Canine Program Management Trng K. Pronske PD 5/4/22	28.00
30430	PRONSKE KRYSTAL	6/9/2022	May 3-5 2022	General Fund	Police	Lodging Fee Canine Program Management Trng K. Pronske PD 5/2/22 - 5/5/22	100.50
30430	PRONSKE KRYSTAL	6/9/2022	May 3-5 2022	General Fund	Police	Lunch Canine Program Management Trng K. Pronske PD 5/3/22	17.00
30430	PRONSKE KRYSTAL	6/9/2022	May 3-5 2022	General Fund	Police	Lunch Canine Program Management Trng K. Pronske PD 5/4/22	17.00
30430	PRONSKE KRYSTAL	6/9/2022	May 3-5 2022	General Fund	Police	Lunch Canine Program Management Trng K. Pronske PD 5/5/22	17.00
30430	PRONSKE KRYSTAL	6/9/2022	May 3-5 2022	General Fund	Police	Mileage Canine Program Management Trng K. Pronske PD 5/3/22 - 5/5/22	239.68
<b>30430 Total</b>							466.30
30431	RIVERA EDUARDO	6/9/2022	May31-Jun1 2022	General Fund	Police	Lunch DUI Detection/Stand Field Sobriety Trng E. Rivera PD 6/1/22	14.58
30431	RIVERA EDUARDO	6/9/2022	May31-Jun1 2022	General Fund	Police	Mileage DUI Detection/Stand field Sobriety Trng E. Rivera PD 5/31	107.97
<b>30431 Total</b>							122.55
30432	SAN JOSE BMW/VESPA	6/9/2022	270215	General Fund	Police	Replace Front Tire & Rear Brake Pads 2019 BMW PD 6/3/22	530.56
<b>30432 Total</b>							530.56
30433	SAN MATEO CNTY PUBLIC SAFETY COMMUNICATIONS	6/9/2022	ATPD-MSS 22-04	General Fund	Police	Message Switch Fee PD Apr-Jun 2022	3,488.25
<b>30433 Total</b>							3,488.25
30434	SPEAKWRITE L.L.C.	6/9/2022	d7d04de3	General Fund	Police	Skelly Hearing Police Officer 5/20/22	130.01
<b>30434 Total</b>							130.01
30435	SPRING RIDGE HISTORIES	6/9/2022	331	General Fund	City Council	(50) Books "Under The Oaks Two Hundred Years in Atherton"	2,000.00
<b>30435 Total</b>							2,000.00
30436	TRIDENT K9 CONSULTING	6/9/2022	1380	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 5/4, 5/11, 5/18 & 5/25/22	450.00
<b>30436 Total</b>							450.00
30437	TURBO DATA SYSTEMS INC	6/9/2022	37638	General Fund	Police	Citation Processing Fee PD May 2022	11.31
<b>30437 Total</b>							11.31
30438	URBAN FUTURES INCORPORATED	6/9/2022		General Fund	Interdepartmental	Continuing Disclosure & Compliance Services Related to Municipal Securities FY 20/21 Reporting	1,200.00
<b>30438 Total</b>							1,200.00
30439	URBAN TREE MANAGEMENT	6/9/2022	TR22-00048	General Fund		Refund Plng Surcharge Permit Not Required TR22-00048, 34 Linda Vista	30.85
30439	URBAN TREE MANAGEMENT	6/9/2022	TR22-00048	General Fund		Refund Tech Surcharge Permit Not Required TR22-00048, 34 Linda Vista	42.60
30439	URBAN TREE MANAGEMENT	6/9/2022	TR22-00048	General Fund		Refund Tree Removal Permit Not Required TR22-00048, 34 Linda Vista	1,291.00
<b>30439 Total</b>							1,364.45
30440	US BANK VOYAGER FLEET SYSTEMS INC.	6/9/2022	8690164772222	General Fund	Police	Motorcycle Fuel Charges PD Apr 2022	635.21
<b>30440 Total</b>							635.21
30441	VAN ACKER CONSTRUCTION	6/9/2022	BP19-00057	General Fund		Refund Recycling Deposit BP19-00057, 2 Fleur	1,000.00
<b>30441 Total</b>							1,000.00
30442	VICTORY TACTICAL GEAR LLC	6/9/2022	22-042	General Fund	Police	(3) Level IIIA Special Pistol Threat 6x8" Single PD	266.48
<b>30442 Total</b>							266.48
30443	VINA ANGEL	6/9/2022	BP18-00367	General Fund		Refund 2nd Utility Deposit BP18-00367, 2 Encino	5,000.00
30443	VINA ANGEL	6/9/2022	BP18-00367	General Fund		Refund Recycling Deposit BP18-00367, 2 Encino	1,000.00
<b>30443 Total</b>							6,000.00
30444	WILLIAM JAY CATERING INC.	6/9/2022	2839	Library Fund		Catering Svcs Atherton Library Grand Opening Event 6/4/22	18,711.05
<b>30444 Total</b>							18,711.05
30445	WOBBLY WORLD LLC	6/9/2022	1076	General Fund	Administration	Musician Svcs Town of Atherton VIP Donor Dinner 6/2/22	1,000.00

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<b>30445 Total</b>							1,000.00
30446	A-A LOCK & ALARM INC	6/16/2022	3679	General Fund	DPW-Park Maint.	(5) Keys Historic Town Hall for staff	21.60
<b>30446 Total</b>							21.60
30447	ALHAMBRA	6/16/2022	21928698 060922	General Fund	Police	Drinking Water PD May 2022	233.22
<b>30447 Total</b>							233.22
30448	ARC	6/16/2022	2585920	General Fund	Administration	(1759) Small Format Scanning Resolution Books Admin	297.19
<b>30448 Total</b>							297.19
30449	AT&T CALNET 3	6/16/2022	18290406	General Fund	Police	(2) Circuits 701 Laurel & 120 Reservoir PD May 2022	1,089.28
30449	AT&T CALNET 3	6/16/2022	18290573	General Fund	Police	(3) 911 BTNS Circuit PD May 2022	709.53
<b>30449 Total</b>							1,798.81
30450	BARRON III ROBERT	6/16/2022	Jun-22	General Fund	Finance	Printing Svcs for Budget Books FY22/23	2,969.78
<b>30450 Total</b>							2,969.78
30451	BAY AREA TRAFFIC SOLUTIONS	6/16/2022	118530	General Fund	DPW-Engineering	Traffic Control Sign & Tool Rental @ El Camino Real PW Jun 2022	3,842.00
<b>30451 Total</b>							3,842.00
30452	BIANCHINI'S CATERING	6/16/2022	40943	General Fund	Police	Catering Svcs Breakfast buffet PD 6/14/22	259.77
<b>30452 Total</b>							259.77
30453	CAL MOTO	6/16/2022	3029798/1	General Fund	Police	Renew Front Tire 2021 BMW PD 6/4/22	336.75
<b>30453 Total</b>							336.75
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	DPW-Park Program	150 Watkins (Fire Protection) May 2021	38.37
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 4/23/22 -5/20/22	129.76
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	DPW-Park Program	150 Watkins 4/23/22 -5/20/22	554.02
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	Police	80 Fair Oaks (2 METER) PD May 2022	185.13
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	Administration	80 Fair Oaks (2 METER) Admin May 2022	15.43
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	Building	80 Fair Oaks (2 METER) Bldg May 2022	15.43
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	Planning	80 Fair Oaks (2 METER) Bldg May 2022	15.43
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	DPW-Engineering	80 Fair Oaks (2 METER) PW May 2022	15.43
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	Administration	80 Fair Oaks Admin May 2022	15.43
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	Building	80 Fair Oaks Bldg May 2022	15.43
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	Police	80 Fair Oaks PD May 2022	185.13
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	Planning	80 Fair Oaks Plng May 2022	15.43
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	DPW-Engineering	80 Fair Oaks PW May 2022	15.43
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	DPW-Street Maint.	Alameda/Atherton (M#62335098) 4/2/22 -4/29/22	246.84
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) May 2022	249.20
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 4/5/22 -4/29/22	205.98
30454	CAL WATER SERVICE	6/16/2022	4726166666/May2022	Library Fund		Temp Library May 2022	1,195.93
<b>30454 Total</b>							3,113.80
30455	CALIFORNIA STATE DISBURSEMENT UNIT	6/16/2022	502-06-2022NT	General Fund		PR Batch 00502.06.2022 Garnishment	177.69
<b>30455 Total</b>							177.69
30456	CALIFORNIA STATE DISBURSEMENT UNIT	6/16/2022	502-06-2022FR	General Fund		PR Batch 00502.06.2022 Garnishment	323.07
<b>30456 Total</b>							323.07
30457	CATERED TOO INC.	6/16/2022	10647	General Fund	Administration	Catering Svcs Farewell Breakfast for D. Huynh 6/10/22	875.44
<b>30457 Total</b>							875.44
30458	CENTURY URBAN LLC	6/16/2022	Ather622	General Fund	Planning	Real Estate Consulting Svcs Analysis Related to Housing Elements 4/18/22 -5/31/22	9,343.75
<b>30458 Total</b>							9,343.75
30459	COMCAST	6/16/2022	243773/June2022	General Fund	Interdepartmental	High Speed Internet Town 6/10/22 -7/9/22	221.72
<b>30459 Total</b>							221.72
30460	CORODATA SHREDDING INC.	6/16/2022	DN 1366969	General Fund	Administration	(2) Containers Rental Fee May 2022	10.00
<b>30460 Total</b>							10.00
30461	COUNTY OF SAN MATEO	6/16/2022	ASC21-22-Athert	General Fund	Police	Animal Care Shelter Construction Costs FY 21/22	8,227.00
<b>30461 Total</b>							8,227.00
30462	DUCKY'S CAR WASH LLC	6/16/2022	Apr-22	General Fund	Police	Car wash services PD Apr 2022	206.82
30462	DUCKY'S CAR WASH LLC	6/16/2022	May-22	General Fund	Police	Car wash services PD May 2022	264.27

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<b>30462 Total</b>							471.09
30463	ELLIOTT DANA	6/16/2022	3663	General Fund	Police	IT Services Email Creative Work ADAPT PD May 2022	127.50
<b>30463 Total</b>							127.50
30464	FASTSIGNS OF REDWOOD CITY	6/16/2022	395-43895	General Fund	Police	(1) Alarm Sign PD	38.46
<b>30464 Total</b>							38.46
30465	G. BORTOLOTTI & CO	6/16/2022	4977	Special Tax		2022 Spring Patching Project -5% Retention	(13,597.50)
30465	G. BORTOLOTTI & CO	6/16/2022	4977	Special Tax		2022 Spring Patching Project No.56099	271,950.00
30465	G. BORTOLOTTI & CO	6/16/2022	4980	Special Tax		2022 Spring Patching Project -5% Retention	(888.89)
30465	G. BORTOLOTTI & CO	6/16/2022	4980	Special Tax		2022 Spring Patching Project No.56099	17,777.76
<b>30465 Total</b>							275,241.37
30466	GARY V BUFKIN COMPUTER CONSULTING	6/16/2022	22-0607	General Fund	Police	Computer Consulting Modification to Existing Code Enf Tracking Modules PD	500.00
<b>30466 Total</b>							500.00
30467	KBM OFFICE EQUIPMENT INC.	6/16/2022	107788	Facilities Construction		(3) Tables Innovative Lamonate Work, Labor to Pick up and Delivery Charge	1,372.56
<b>30467 Total</b>							1,372.56
30468	MACK 5	6/16/2022	5140	Facilities Construction		CCAP CO NO. 1 Project Mgmt T&M 26% Library Allocation May 2022	457.60
30468	MACK 5	6/16/2022	5140	Facilities Construction		CCAP CO NO. 1 Project Mgmt T&M 66% Donation Allocation May 2022	1,161.60
30468	MACK 5	6/16/2022	5140	Facilities Construction		CCAP CO NO. 1 Project Mgmt T&M 8% Town Allocation May 2022	140.80
<b>30468 Total</b>							1,760.00
30469	MARK THOMAS & COMPANY INC.	6/16/2022	43621	General Fund	DPW-Engineering	Surveyor Svcs Madrone Road Street Vacation PW	5,800.00
<b>30469 Total</b>							5,800.00
30470	MCE CORPORATION	6/16/2022	2205019	General Fund	DPW-Park Maint.	Contract Maint Svcs -Ambient HVAC HP Park May 2022	19,319.44
30470	MCE CORPORATION	6/16/2022	2205019	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities May 2022	764.69
30470	MCE CORPORATION	6/16/2022	2205019	General Fund	DPW-Park Maint.	Contract Maint Svcs Landscape HP Park May 2022	616.88
30470	MCE CORPORATION	6/16/2022	2205019	Library Fund		Contract Maint Svcs Library May 2022	152.90
30470	MCE CORPORATION	6/16/2022	2205019	General Fund	DPW-Park Maint.	Contract Maint Svcs Park May 2022	17,882.49
30470	MCE CORPORATION	6/16/2022	2205019	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets May 2022	17,305.49
<b>30470 Total</b>							56,041.89
30471	ODP BUSINESS SOLUTIONS LLC	6/16/2022	245369094001	General Fund	Building	(1/3) ca Paper, (1/3) pk Filter Pour, (1/3) pk Sponge Bldg	36.49
30471	ODP BUSINESS SOLUTIONS LLC	6/16/2022	245369094001	General Fund	Planning	(1/3) ca Paper, (1/3) pk Filter Pour, (1/3) pk Sponge Plng	36.48
30471	ODP BUSINESS SOLUTIONS LLC	6/16/2022	245369094001	General Fund	DPW-Engineering	(1/3) ca Paper, (1/3) pk Filter Pour, (1/3) pk Sponge PW	36.49
30471	ODP BUSINESS SOLUTIONS LLC	6/16/2022	246177766001	General Fund	Administration	(2) pk Plates, (2) pk Cups, (2) pk Napkins Admin	48.41
30471	ODP BUSINESS SOLUTIONS LLC	6/16/2022	246658161001	General Fund	Administration	(5) pk Spoons, (1) ca Paper Admin	85.04
30471	ODP BUSINESS SOLUTIONS LLC	6/16/2022	246697143001	General Fund	Finance	(3) Large D-ring Binders Fin	47.68
30471	ODP BUSINESS SOLUTIONS LLC	6/16/2022	246698782001	General Fund	Finance	(2) pk Labels Fin	46.35
30471	ODP BUSINESS SOLUTIONS LLC	6/16/2022	246704941001	General Fund	City Council	(2) bx Cookies Council	41.98
30471	ODP BUSINESS SOLUTIONS LLC	6/16/2022	246705088001	General Fund	Administration	(1) ca Cookies Admin	38.99
<b>30471 Total</b>							417.91
30472	PATEL KEVAN	6/16/2022	June 6-9 2022	General Fund	Police	Mileage Crisis Intervention Trng K. Patel PD 6/6/22 -6/9/22	49.26
<b>30472 Total</b>							49.26
30473	PG & E	6/16/2022	08129690346/May2022	General Fund	DPW-Park Maint.	150 Watkins Temp Trailers Park 4/20/22 -5/18/22	9.53
30473	PG & E	6/16/2022	08963023620/May2022	General Fund	DPW-Park Maint.	160 Watkins (CM House) 4/25/22 -5/23/22	174.18
30473	PG & E	6/16/2022	34579695882/May2022	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 4/23/22 -5/23/22	112.59
30473	PG & E	6/16/2022	70862266965/May2022	General Fund	DPW-Street Maint.	Middlefield Smart Corridor 4/20/22 -5/18/22	33.89
30473	PG & E	6/16/2022	80296999248/May2022	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 4/21/22 -5/19/22	81.00
30473	PG & E	6/16/2022	86713555828/May2022	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 4/26/22 -5/24/22	59.95
30473	PG & E	6/16/2022	92913025489/May2022	General Fund	DPW-Street Maint.	Corp office/Storage 4/22/22 -5/22/22	184.49
<b>30473 Total</b>							655.63
30474	PG & E	6/16/2022	11940786962/April 2022	General Fund	Administration	Civic Center 80 Fair Oaks Admin/Council Chamber 4/20/22 -5/18/22	332.96
30474	PG & E	6/16/2022	11940786962/April 2022	General Fund	Building	Civic Center 80 Fair Oaks Bldg 4/20/22 -5/18/22	332.96

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30474	PG & E	6/16/2022	11940786962/April 2022	Library Fund		Civic Center 80 Fair Oaks Library 4/20/22 -5/18/22	5,327.41
30474	PG & E	6/16/2022	11940786962/April 2022	General Fund	Police	Civic Center 80 Fair Oaks PD 4/20/22 -5/18/22	6,659.26
30474	PG & E	6/16/2022	11940786962/April 2022	General Fund	Planning	Civic Center 80 Fair Oaks Plng 4/20/22 -5/18/22	332.96
30474	PG & E	6/16/2022	11940786962/April 2022	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 4/20/22 -5/18/22	332.96
<b>30474 Total</b>							<b>13,318.51</b>
30475	R3 CONSULTING GROUP INC.	6/16/2022		16213 General Fund	Refuse Rate Stabilization Fund	Solid Waste Procurement Assistance Jan 2022	185.00
<b>30475 Total</b>							<b>185.00</b>
30476	RENNE PUBLIC LAW GROUP LLP	6/16/2022		7824 General Fund	Administration	RPPG/Atherton State Lobbying Svc May 2022	2,083.00
<b>30476 Total</b>							<b>2,083.00</b>
30477	RUBBERFORM RECYCLED PRODUCTS LLC	6/16/2022	RF83303	Measure A		Speed Cushions (6) Left Corner, (6) Right Corner, (12) Ramp No Arrow, (6) Ramp with Arrow PW	3,137.20
<b>30477 Total</b>							<b>3,137.20</b>
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAO CO No. 165 Furnish & Install Future Ceiling Fans in City Hall/PD RFI 798-R1 Radiant Ceiling Tile Removal is Not Included	7,141.75
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary May 2022	29,700.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 149 Wireless Microphones per Town's Request	7,014.35
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 150 Furnish & Install Stone Tile & Signage Town Donor Wall ASI 22R	19,671.30
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 153 Addtl Planting per Town's Request 11% Town Allocation	623.97
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 153 Addtl Planting per Town's Request 89% Library Allocation	5,049.79
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 167 Monument Sign Redesign ASI 23	5,556.50
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 170 City Hall Stackable Mananged Switch @ Wireless Microphones per Town's Request	2,627.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 171 Sidewalk Ramp Behind Trash Enclosure RFI 865	1,959.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 172 Per Fire Marshall Install Emergency Lighting Fabric Wrapped Ceiling Exit & Capacity Signs	30,664.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 173 Communication Buiding Delivery Coordination	1,175.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 174 Demo & Re-Pour Concrete @ (E) Bicycle Pads, Restripe the East Parking Lot & Install Wheel Stops 47% Library Allocation	26,155.03
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 174 Demo & Re-Pour Concrete @ (E) Bicycle Pads, Restripe the East Parking Lot & Install Wheel Stops 53% Town Allocation	21,146.62
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 175 Added Drain Pipe & Catch Basin @ Ashfield per Town's Request	11,291.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 176 Install Electrical Raceway, Power Supplies, Demo Drywall, Patch & Paint -Electrified Lockset RFI 619 Series 40% Library Allocation	7,095.60
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 176 Install Electrical Raceway, Power Supplies, Demo Drywall, Patch & Paint -Electrified Lockset RFI 619 Series 60% Town Allocation	10,643.40
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 177 Power & Data for Dispatch Furniture per Town's Request	26,407.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 178 Add Planter w/Planting & Irrigation Front of City Hall ASI 21	2,917.50
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 179 Remove & Reinstall Casework to Fit Bookshelves in Library	2,518.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 180 Lower (E) Perforated Pipe Drain under Pervious Concrete Due to Grade Changes RFI 780	5,205.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022		36 Facilities Construction		CCAP CO No. 182 Communication Shed per Town's Request Demo of Shed is Now included	22,689.90

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022	36	Facilities Construction		CCAP CO No. 183 Place Concrete Foundation & Install Water Fountains City Hall	12,297.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022	36	Facilities Construction		CCAP CO No. 183 Place Concrete Foundation & Install Water Fountains Library	7,295.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022	36	Facilities Construction		CCAP CO No. 184 Settled & Approved CPE's per 5/9/22 Meeting City Hall	59,904.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022	36	Facilities Construction		CCAP CO No. 184 Settled & Approved CPE's per 5/9/22 Meeting Library	28,467.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022	36	Facilities Construction		CCAP CO No. 185 Procure & Install Pushplate Bollards & Long Pushplates RFI 725 & -R1	9,637.00
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022	36	Facilities Construction		CCAP CO No. 45 Planting Items in Lieu of Hydroseed Requested by Town, Irrigation not Included	5,464.25
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022	36	Facilities Construction		CCAP CO No.88 Furnish & Install ERRCS System ASI 12 R1 not Including ASI 12.2	4,693.80
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022	36	Facilities Construction		CCAP CO No.89 Furnish & Install ERRCS Room (only) ASI 12 R1 not Including ASI 12.2	237.63
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022	36	Facilities Construction		CCAP CO No.90 Furnish & Install HVAC Split System @ ERRCS Room ASI 12.2	59,269.69
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022	36	Facilities Construction		CCAP New Library/Town Hall Renovation May 2022	22,534.25
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022	36	Facilities Construction		CCAP Sitework New Library/Town Hall Renovation May 2022	94,272.60
30478	S.J. AMOROSO CONSTRUCTION CO. LLC	6/16/2022	36	Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancillary May 2022	20,250.00
<b>30478 Total</b>							571,573.93
30479	SABAH INTERNATIONAL INC.	6/16/2022	165954	Library Fund		Fire Alarm Monitoring Svcs Library	83.33
30479	SABAH INTERNATIONAL INC.	6/16/2022	165954	General Fund	Police	Fire Alarm Monitoring Svcs PD	83.34
30479	SABAH INTERNATIONAL INC.	6/16/2022	165954	General Fund	Interdepartmental	Fire Alarm Monitoring Svcs Town Hall & Ancillary Bldg	83.33
30479	SABAH INTERNATIONAL INC.	6/16/2022	166112	Library Fund		Fire Alarm Monitoring Svcs Library May 2022	166.67
30479	SABAH INTERNATIONAL INC.	6/16/2022	166112	General Fund	Police	Fire Alarm Monitoring Svcs PD May 2022	166.66
30479	SABAH INTERNATIONAL INC.	6/16/2022	166112	General Fund	Interdepartmental	Fire Alarm Monitoring Svcs Town Hall & Ancillary Bldg May 2022	166.67
<b>30479 Total</b>							750.00
30480	SAN FRANCISCO DAILY L.L.C.	6/16/2022	80246	General Fund	Administration	Legal Ad Notice Committee Vacancies Admin 5/27/22 -6/3/22	400.00
<b>30480 Total</b>							400.00
30481	SAN MATEO CNTY CONTROLLERS OFFICE	6/16/2022	May-22	General Fund		Allocation of Parking Penalties PD May 2022	162.50
<b>30481 Total</b>							162.50
30482	SAN MATEO CNTY CONTROLLERS OFFICE	6/16/2022	FY 22/23	General Fund		Town Share of LAFCO Net Operating Expenses FY 22/23	2,457.00
<b>30482 Total</b>							2,457.00
30483	SAN MATEO CNTY ENVIRNMNTL HEALTH	6/16/2022	367227	General Fund	DPW-Engineering	4208 Alternate/Pressure Dosed Sys-Annual Oversight PW	515.00
<b>30483 Total</b>							515.00
30484	SAN MATEO CNTY FORENSIC LAB	6/16/2022	PS-CR104025	General Fund	Police	(4) Phlebotomy Services -Credit Memo PD May 2022	(520.00)
30484	SAN MATEO CNTY FORENSIC LAB	6/16/2022	PS-INV103964	General Fund	Police	(1) Fingerprint Compare PD May 2022	253.00
30484	SAN MATEO CNTY FORENSIC LAB	6/16/2022	PS-INV103964	General Fund	Police	(1) Fingerprint Process Evidence PD May 2022	422.00
30484	SAN MATEO CNTY FORENSIC LAB	6/16/2022	PS-INV103964	General Fund	Police	(2) Phlebotomy Services PD May 2022	260.00
30484	SAN MATEO CNTY FORENSIC LAB	6/16/2022	PS-INV103964	General Fund	Police	(8) Hrs Special svcs Request PD May 2022	720.00
<b>30484 Total</b>							1,135.00
30485	SAN MATEO CNTY INFO SERV DEPT	6/16/2022	1YAT12205	General Fund	Police	(2) Microwave Mux DSO PD May 2022	164.51
<b>30485 Total</b>							164.51
30486	SAVIANO COMPANY INC.	6/16/2022	8506	General Fund		Install Overlay to Tennis Courts# 4, 5 & 6 Including Asphalt, Leveling 7 Header Boards -5% Retention HP Park	(1,250.00)
30486	SAVIANO COMPANY INC.	6/16/2022	8506	Tennis Fund		Install Overlay to Tennis Courts# 4, 5 & 6 Including Asphalt, Leveling 7 Header Boards HP Park	8,000.00
30486	SAVIANO COMPANY INC.	6/16/2022	8506	Tennis Fund		Install Overlay to Tennis Courts# 4, 5 & 6 Including Asphalt, Leveling 7 Header Boards HP Park	17,000.00
30486	SAVIANO COMPANY INC.	6/16/2022	8506	Tennis Fund		Install Overlay to Tennis Courts# 4, 5 & 6 Including Asphalt, Leveling 7 Header Boards -Sale Tax HP Park	500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>30486 Total</b>							24,250.00
30487	SHERWOOD DESIGN ENGINEERS	6/16/2022	2205074	Facilities Construction		CCAP Engineering Expenses 50% Library Allocation May 2022	66.00
30487	SHERWOOD DESIGN ENGINEERS	6/16/2022	2205074	Facilities Construction		CCAP Engineering Expenses 50% Town Allocation May 2022	66.00
30487	SHERWOOD DESIGN ENGINEERS	6/16/2022	2205074	Facilities Construction		CCAP Engineering Expenses T&M Comms Bldg Town Allocation	3.00
<b>30487 Total</b>							135.00
30488	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	6/16/2022	583965	General Fund	Police	(2) Fingerprint Apps PD May 2022	64.00
<b>30488 Total</b>							64.00
30489	TERRYBERRY	6/16/2022	L40515	General Fund	Administration	(1) Employee Recognition Award -Knife Block Set A. Gutierrez	710.66
<b>30489 Total</b>							710.66
30490	THE PITNEY BOWES BANK INC.	6/16/2022	2-May-22	General Fund	Interdepartmental	Late Pmt & Finance Fee Town's Postage Meter Lease	82.65
<b>30490 Total</b>							82.65
30491	TIAA COMMERCIAL FINANCE INC.	6/16/2022	8963266	General Fund	Police	Lease Sharp MX-M3570 Copier PD May 2022	478.74
<b>30491 Total</b>							478.74
30492	WEX BANK	6/16/2022	81313785	General Fund	Police	Vehicle Fuel Charges PD 5/7/22 -6/6/22	9,603.05
<b>30492 Total</b>							9,603.05
30493	ACTION TOWING	6/23/2022	172980	General Fund	Police	Towing Svcs 2014 Ford Taurus PD 6/15/22	159.50
<b>30493 Total</b>							159.50
30494	ARC	6/23/2022	2590712	General Fund	Administration	(2851) Small Format Scanning Minutes Books Admin	454.87
<b>30494 Total</b>							454.87
30495	AT&T CALNET 3	6/23/2022	18312745	General Fund	Police	6500 Main line PD 5/10/22 -6/9/22	493.52
<b>30495 Total</b>							493.52
30496	BIANCHINI'S CATERING	6/23/2022	41065	General Fund	City Council	Catering Svcs for Council Meeting 6/15/22	324.00
30496	BIANCHINI'S CATERING	6/23/2022	41071	General Fund	Police	Catering Svcs Breakfast for Training HP Park PD 6/23/22	302.42
30496	BIANCHINI'S CATERING	6/23/2022	41072	General Fund	Police	Catering Svcs Lunch for Training HP Park PD 6/23/22	321.35
<b>30496 Total</b>							947.77
30497	CITY OF REDWOOD CITY	6/23/2022	270000	General Fund	Police	PM Service B 2018 Ford Exp PD 4/25/22	426.03
30497	CITY OF REDWOOD CITY	6/23/2022	270000	General Fund	Police	PM Service B 2018 Ford Exp PD 4/27/22	517.69
30497	CITY OF REDWOOD CITY	6/23/2022	270000	General Fund	Police	Removed Emerg Equip 2008 Ford Taurus PD 4/20/22	298.73
30497	CITY OF REDWOOD CITY	6/23/2022	270000	General Fund	Police	Removed Emerg Equip 2014 Ford Taurus PD 4/22/22	597.45
30497	CITY OF REDWOOD CITY	6/23/2022	270000	General Fund	Police	Replaced Both Side Engine Mount, Brake Pads, 4 Tire, & Install Seat 2018 Ford Exp PD 5/13/22	3,352.98
30497	CITY OF REDWOOD CITY	6/23/2022	270000	General Fund	Police	Replaced Brake Pads, 2 Tires, & Right Front CV Shaft 2014 Ford Taurus PD 4/22/22	1,709.22
30497	CITY OF REDWOOD CITY	6/23/2022	270000	General Fund	Police	Replaced Front Brake Pads & Right Rear Lic Plate Light 2018 Ford Exp PD 4/25/22	506.83
30497	CITY OF REDWOOD CITY	6/23/2022	270000	General Fund	DPW-Engineering	Replaced Right Rear Tail Light 2011 Ford Pick Up Truck PW 5/2/22	163.20
<b>30497 Total</b>							7,572.13
30498	CITY OF REDWOOD CITY	6/23/2022	270003	General Fund	DPW-Street Maint.	Fuel Charges PW 4/16/22 -5/15/22	143.36
<b>30498 Total</b>							143.36
30499	CITY OF REDWOOD CITY	6/23/2022	274000	General Fund	Police	Annual Range Fees Jul 21 -Jun 22 PD	14,740.00
<b>30499 Total</b>							14,740.00
30500	CODE PUBLISHING COMPANY INC	6/23/2022	71660	General Fund	City Council	(3) New Pages MC-Web Update for Ordinance 648 Council	99.00
<b>30500 Total</b>							99.00
30501	INTERWEST CONSULTING GROUP INC	6/23/2022	79331	Facilities Construction		CCAP Amd No.2 IT Svcs Temp Facilities & CCAP 50% Library Allocation May 2022	7,747.47
30501	INTERWEST CONSULTING GROUP INC	6/23/2022	79331	Facilities Construction		CCAP Amd No.2 IT Svcs Temp Facilities & CCAP 50% Town Allocation May 2022	5,263.78
30501	INTERWEST CONSULTING GROUP INC	6/23/2022	79331	Facilities Construction		CCAP Amd No.5 PM Svcs Const Documents & Bidding Phase PM 26% Library Allocation May 2022	5,020.60
30501	INTERWEST CONSULTING GROUP INC	6/23/2022	79331	Facilities Construction		CCAP Amd No.5 PM Svcs Const Documents & Bidding Phase PM 66% Donation Allocation May 2022	12,744.60
30501	INTERWEST CONSULTING GROUP INC	6/23/2022	79331	Facilities Construction		CCAP Amd No.5 PM Svcs Const Documents & Bidding Phase PM 8% Town Allocation May 2022	1,544.80
30501	INTERWEST CONSULTING GROUP INC	6/23/2022	79331	General Fund	Planning	Contract Arborist Svcs May 2022	2,000.00

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30501	INTERWEST CONSULTING GROUP INC	6/23/2022	79331	Library Fund		First Year Warranty Phase Facility Mngmt & Monitoring Svcs 34% Library Allocation May 2022	1,375.00
30501	INTERWEST CONSULTING GROUP INC	6/23/2022	79331	General Fund	DPW-Building Maint.	First Year Warranty Phase Facility Mngmt & Monitoring Svcs 66% Town Allocation May 2022	2,625.00
30501	INTERWEST CONSULTING GROUP INC	6/23/2022	79331	General Fund	DPW-Engineering	PM Svcs HP Parking Lot Turnaround & Park Access Circulation Improvements PW May 2022	1,120.00
30501	INTERWEST CONSULTING GROUP INC	6/23/2022	79331	General Fund	Building	Private Development Plan Review May 2022	105.00
30501	INTERWEST CONSULTING GROUP INC	6/23/2022	79331	General Fund	Building	Private Development Plan Review May 2022	35.00
<b>30501 Total</b>							39,581.25
30502	INTERWEST CONSULTING GROUP INC	6/23/2022	79030	General Fund	Building	Contract Bldg & Safety Svcs -55% Rev Bldg May 2022	91,809.62
30502	INTERWEST CONSULTING GROUP INC	6/23/2022	79030	General Fund	Building	Reimb Lease Dell computer May 2022	(148.92)
<b>30502 Total</b>							91,660.70
30503	KBM OFFICE EQUIPMENT INC.	6/23/2022	105719	Facilities Construction		(2) Warehouse Storage for Library Furniture Apr 2022	2,900.00
<b>30503 Total</b>							2,900.00
30504	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/23/2022	304443	General Fund	City Attorney	Town Attorney-Retainer Fees May 2022	15,013.84
30504	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/23/2022	304444	General Fund	City Attorney	Town Attorney-CCAP Prof Svcs May 2022	2,705.50
30504	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/23/2022	304445	General Fund	City Attorney	Town Attorney-SB 1383 Svcs May 2022	114.00
30504	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/23/2022	304446	General Fund	City Attorney	Town Attorney-Former Police Officer May 2022	9,049.00
<b>30504 Total</b>							26,882.34
30505	MORICONI SUSAN	6/23/2022	Inv #289	General Fund		Refund Park Event Deposit Inv#289, 6/17/22	598.00
<b>30505 Total</b>							598.00
30506	ODP BUSINESS SOLUTIONS LLC	6/23/2022	246413107001	General Fund	Administration	(1) pk Storage Boxes Admin	23.45
30506	ODP BUSINESS SOLUTIONS LLC	6/23/2022	246458374001	General Fund	Administration	(1) bx Fig Bars Admin	22.99
30506	ODP BUSINESS SOLUTIONS LLC	6/23/2022	246458374002	General Fund	Administration	(1) bx Choc Chip Bars Admin	26.89
<b>30506 Total</b>							73.33
30507	PELOWSKI KEN	6/23/2022	Inv #220	General Fund		Refund Park Event Deposit Inv#220, 6/17/22	598.00
<b>30507 Total</b>							598.00
30508	PENINSULA UNIFORMS & EQUIPMENT	6/23/2022	190601	General Fund	Police	Uniforms-(1) Pants-Taclite, Taper & Hem, (3) T-Shirt J. Taylor PD	152.73
30508	PENINSULA UNIFORMS & EQUIPMENT	6/23/2022	190971	General Fund	Police	Uniforms-(1) Name Patch, (1) Jkt Sew-on Patch, (1) Shirt Sew-on, (1) Ear Mold Ghost J. Fong PD	28.67
30508	PENINSULA UNIFORMS & EQUIPMENT	6/23/2022	191266	General Fund	Police	Uniforms-(2) Pants Wool, (1) Scabbard Sidebreak J. Gatto PD	326.16
30508	PENINSULA UNIFORMS & EQUIPMENT	6/23/2022	191285	General Fund	Police	Uniforms-(1) Hat Badge-Captain D. Larsen PD	115.31
30508	PENINSULA UNIFORMS & EQUIPMENT	6/23/2022	191324	General Fund	Police	Uniforms-(1) Hat Flexfit, Sew-on Patch, Embroidered Name & Hat Patch I. Davidovich PD	30.66
30508	PENINSULA UNIFORMS & EQUIPMENT	6/23/2022	191328	General Fund	Police	Uniforms-(1) Belt Trouser, Duty, Liner, (1) Tie Clip on, (1) Tie Bar, (1) Belt Keeper, (1) Mag Pouch, (1) Name Plate, (1) Handcuffs, (1) Boot, (1) Bag, (1) Police Dress, (1) Hat Badge, (1) Baton, (2) Rain Hood Jkt, (4) Shirt Wool, (4) Plant B. Magami PD	3,047.55
<b>30508 Total</b>							3,701.08
30509	PG & E	6/23/2022	56788311910/May2022	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 4/29/22 -5/30/22	258.24
30509	PG & E	6/23/2022	56788311910/May2022	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 4/29/22 -5/30/22	535.22
30509	PG & E	6/23/2022	56788311910/May2022	General Fund	DPW-Park Maint.	Pump-150 Watkins 4/29/22 -5/30/22	789.45
30509	PG & E	6/23/2022	56788311910/May2022	General Fund	DPW-Street Maint.	Signal E/S Middlefield 4/26/22 -5/24/22	71.50
30509	PG & E	6/23/2022	56788311910/May2022	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 4/26/22 -5/24/22	56.71
30509	PG & E	6/23/2022	56788311910/May2022	General Fund	DPW-Street Maint.	Street Lights May 2022	4,143.47
<b>30509 Total</b>							5,854.59
30510	SHARP ELECTRONICS CORPORATION	6/23/2022	76662142	General Fund	Police	Lease Sharp MX-4071 2nd Copier PD Jun 2022	238.44
<b>30510 Total</b>							238.44
30511	SHARP ELECTRONICS CORPORATION	6/23/2022	9003837847	General Fund	Police	Lease Sharp MX-4071, 40 CPM Color MFP PD Mar-May 2022	27.80
<b>30511 Total</b>							27.80
30512	TELECOMMUNICATIONS ENGINEERING	6/23/2022	47673	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Jun 2022	2,491.00
<b>30512 Total</b>							2,491.00
30513	TERRYBERRY	6/23/2022	L21918	General Fund	Administration	(1) 20 Year Service Large Folio Kit Admin	36.94
<b>30513 Total</b>							36.94

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30514	THIRD DEGREE COMMUNICATIONS INC.	6/23/2022	10293	General Fund	Police	Reg Fee Death Investigation Trng M. Trudeau PD 6/6/22 -6/7/22	375.00
<b>30514 Total</b>							375.00
30515	ALLIANT INSURANCE SERVICES INC.	6/30/2022	1999675	General Fund		Contract Postal Unit Bond 7/1/22 -7/1/25	1,500.00
<b>30515 Total</b>							1,500.00
30516	ARC	6/30/2022	2585920	General Fund	Administration	(1759) Small Format Scanning Resolution Books Admin	297.19
30516	ARC	6/30/2022	2593009	General Fund	Administration	(5613) Small Format Scanning Minutes Books Admin	824.11
<b>30516 Total</b>							1,121.30
30517	BIANCHINI'S CATERING	6/30/2022	41073	General Fund	Police	Catering Svcs Breakfast PD Training HP Park 6/28/22	340.16
30517	BIANCHINI'S CATERING	6/30/2022	41074	General Fund	Police	Catering Svcs Lunch PD Training HP Park 6/28/22	358.70
<b>30517 Total</b>							698.86
30518	BOUND TREE MEDICAL	6/30/2022	84564684	Equipment Replacement	Police	(5) 7.5" Spiale Solingen Robin Safety Boy Emerg Shears PD	299.42
<b>30518 Total</b>							299.42
30519	BUDGET HOLDINGS INC.	6/30/2022	1001879	General Fund	DPW-Building Maint.	Window Film Project-Dusted Crystal 2 Mil PD	2,244.00
<b>30519 Total</b>							2,244.00
30520	CALIFORNIA STATE DISBURSEMENT UNIT	6/30/2022	501-07-2022NT	General Fund		PR Batch 00501.07.2022 Garnishment	177.69
<b>30520 Total</b>							177.69
30521	CALIFORNIA STATE DISBURSEMENT UNIT	6/30/2022	501-07-2022FR	General Fund		PR Batch 00501.07.2022 Garnishment	323.07
<b>30521 Total</b>							323.07
30522	CMS SOLUTIONS	6/30/2022	2204752-IN	General Fund	Police	Install Konftel 300 in PD Conference Room	105.00
<b>30522 Total</b>							105.00
30523	CONTRACT SWEEPING SERVICES	6/30/2022	22000533	General Fund	DPW-Street Maint.	Street Sweeping Services May 2022	2,187.85
<b>30523 Total</b>							2,187.85
30524	DOUGLAS CHUNG KIM	6/30/2022	2481	General Fund	Administration	Consulting Svcs-Sustainability Coordinator Mngmt May 2022	5,625.00
<b>30524 Total</b>							5,625.00
30525	DUTTA GINA	6/30/2022	June 14-15 2022	General Fund	Police	Lunch Interview of Child Abuse Trng G. Dutta PD 6/14/22	17.00
30525	DUTTA GINA	6/30/2022	June 14-15 2022	General Fund	Police	Lunch Interview of Child Abuse Trng G. Dutta PD 6/15/22	17.00
<b>30525 Total</b>							34.00
30526	FOLGER GRAPHICS INC	6/30/2022	131957	General Fund	City Council	(2) Outdoor Banner	262.50
30526	FOLGER GRAPHICS INC	6/30/2022	131997	General Fund	Administration	(2700) Athertonian Newsletter Spring 2022	2,441.34
30526	FOLGER GRAPHICS INC	6/30/2022	132069	General Fund	Planning	(2700) Housing Newsletter (4Pgs) Plng	1,648.75
<b>30526 Total</b>							4,352.59
30527	FREW JENNIFER	6/30/2022	June 27 2022	General Fund	Police	Mileage Attending Former Chief of PD Flint Funeral 6/27/22	109.76
<b>30527 Total</b>							109.76
30528	GARAVAGLIA ARCHITECTURE INC.	6/30/2022	20220122	GF Projects		Town of Atherton Station Buiding Improvements May 2022	14,514.20
<b>30528 Total</b>							14,514.20
30529	GOOD CITY COMPANY	6/30/2022	2674	General Fund	Planning	Contract Planning Svcs Apr 2022	21,935.50
30529	GOOD CITY COMPANY	6/30/2022	2674	General Fund		Gen Plan Update Planning Svcs Apr 2022	11,883.00
30529	GOOD CITY COMPANY	6/30/2022	2674	General Fund		Menlo School Dep Planning Svcs Apr 2022	301.00
30529	GOOD CITY COMPANY	6/30/2022	2675	General Fund		Storm Water Compliance Review Apr 2022	194.00
30529	GOOD CITY COMPANY	6/30/2022	2704	General Fund	Planning	Contract Planning Svcs May 2022	25,456.50
30529	GOOD CITY COMPANY	6/30/2022	2704	General Fund		General Plan Update Planning Svcs May 2022	15,295.38
30529	GOOD CITY COMPANY	6/30/2022	2704	General Fund		Menlo School Dep Planning Svcs May 2022	188.13
30529	GOOD CITY COMPANY	6/30/2022	2704	General Fund		Sacred Heart Dep Planning Svcs May 2022	338.63
<b>30529 Total</b>							75,592.14
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	(10) Miranda Warning Cards English & Spanish PD	25.99
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	(2) bx Copy paper PD	181.53
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	(2) ca Copy Paper, (1) iPhone Charges PD	93.04
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	(2) POW MIA Black Flags, (3) American Flag, (2) State Flags, (2) bx Coffee Creamer, (2) Dishwashing Liquid PD	283.18
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	(2) Tarps for Dispatch Console Equip PD	212.08
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	(2) Toners, (1) Binders PD	247.92
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	(6) pk 3X5 Notebooks PD	77.77
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Airfare SRO Trng D. Andruha PD 7/11/22 -7/15/22	113.98

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Airfare SRO Trng D. Andruha PD 7/11/22 -7/15/22	123.60
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Bridge Toll Suv 21 LP#1627629 PD 5/12/22	7.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	CCW Retiree Shoot Brunch PD	189.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Copy Paper PD	63.44
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Dispatch Kitchen Items PD	16.31
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Duster for DARE Vehicle PD	32.61
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Kitchen Supplies PD	71.35
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Lodging CA Assoc Code Enf Trng L. Daley PD 7/11/22-7/15/22	613.80
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Lodging DRE Trng D. Davidovich PD 6/19/22 -6/24/22	622.40
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Lodging DRE Trng D. Davidovich PD 6/26/22 -6/30/22	368.44
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Lodging SRO Trng D. Andruha PD 7/11/22 -7/15/22	730.65
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Reg Fee Taser Trng K. MacDonald PD	375.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Shadow Box for T. Boyle PD	27.55
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	0866/6-22-22JF	General Fund	Police	Solar Light Front Gate PD	82.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	3299/6-22-22EJ	General Fund	Police	(25) Reflective Badge Decals PD	205.08
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	3299/6-22-22EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	4525/6-22-22HL	General Fund	DPW-Building Maint.	(1) Husqvarna 535LS Trimmer Rrdered by MCE PW	499.95
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	4525/6-22-22HL	General Fund	DPW-Engineering	Floodplain Mgmt Assoc Membership PW Director R. Ovadia	125.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5279/6-22-22FR	General Fund	Administration	(1) Combola Desk Fan F. Reyes Admin	39.94
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5279/6-22-22FR	General Fund	Administration	(1) Foam Board Sign for Historic City Hall Signs Admin	62.29
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5279/6-22-22FR	General Fund	Administration	(1) Foam Board Sign for Historic City Hall Signs Admin	50.58
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5279/6-22-22FR	General Fund	Administration	(1) Hook & Loop Tape for Historic City Hall Sign	15.56
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5279/6-22-22FR	General Fund	Administration	(1) pk Acrylic Sign Holder Admin	41.55
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5279/6-22-22FR	General Fund	Administration	(1) Progress Pride Flag Admin	18.53
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5279/6-22-22FR	General Fund	Administration	(1) Progress Pride Flag Refund Admin	(16.40)
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5279/6-22-22FR	General Fund	Administration	(1) Progress Pride Rainbow Flag Admin	16.40
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5279/6-22-22FR	General Fund	Administration	(10) Portable Artist Easel Stands Admin	196.80
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5279/6-22-22FR	General Fund	Administration	(5) Lg Piece Trivet & Pitcher Coaster Set for Council Chambers	79.25
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5279/6-22-22FR	General Fund	Administration	Adobe Lic Fee F. Reyes Admin	14.99
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5279/6-22-22FR	General Fund	Administration	Amazon Prime Membership Admin	152.03
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5279/6-22-22FR	General Fund	Administration	Refund Amazon error	(2.15)
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5762/6-22-22DL	General Fund	Police	Investigating Tool Svc PD	207.60
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5762/6-22-22DL	General Fund	Police	Pizzas & Salad Dispatch Meeting PD 5/25/22	88.40
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5762/6-22-22DL	General Fund	Police	Pizzas Team Meal after MAHS Graduation Ceremony PD	68.60
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	5762/6-22-22DL	General Fund	Police	USB to HDMI D. Larsen PD	26.22
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	6914/6-22-22APD	General Fund	Police	Coffee Meeting ADAPT PD 6/4/22	20.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	6914/6-22-22APD	General Fund	Police	Donuts Meeting ADAPT PD 6/4/22	16.56
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	7361/6-22-22GR	General Fund	Administration	(1) Black Ink, (1) Tri-color Ink for Printer CM G. Rodericks	96.01
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	7361/6-22-22GR	General Fund	Administration	(1) Dishwashing Liquid Soap for Kitchen Admin	13.75
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	7361/6-22-22GR	General Fund	Administration	(1) pk Heavy Duty Plates Admin	33.93
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	7361/6-22-22GR	General Fund	City Council	(3) Desk Camp Power Strip w/USB for Council Chambers	177.15
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	7361/6-22-22GR	General Fund	Administration	(3) Desk Clamp Power Strip w/USB, (1) pk Bamboo Forks Spoons Knives Admin	260.81
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	7361/6-22-22GR	General Fund	Administration	2022 League of CA Cities Conf Reg Fee CM G. Rodericks	600.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	7361/6-22-22GR	General Fund	Administration	Car Wash CM Vehicle G. Rodericks Jun 2022	59.99
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	7361/6-22-22GR	General Fund	Administration	Computer Equip Software CM G. Rodericks	239.84
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	7361/6-22-22GR	General Fund	Administration	Donuts for Staffs Admin	130.92
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	7361/6-22-22GR	General Fund	Administration	Floral for Town of Atherton VIP Donor Dinner 6/2/22	1,662.73
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	7361/6-22-22GR	Library Fund		Music for Atherton Library Grand Opening Event 6/4/22	1,339.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	7361/6-22-22GR	General Fund	Administration	2022 ICMA Conference Reg Fee CM G. Rodericks	1,034.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	7361/6-22-22GR	General Fund	Administration	The Wall Street Journal Digital CM G. Rodericks	38.99
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	City Council	2022 League of CA Cities Reg Fee Council Member	600.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	City Council	2022 League of CA Cities Reg Fee Council Member	600.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	City Council	2022 League of CA Cities Reg Fee Vice Mayor B. Widmer	600.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	10.76
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	84.95
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	DPW-Engineering	Adobe Lic Fee D. Huynh PW	14.99
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	Administration	CANVA Software Admin	12.99
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	Interdepartmental	Dropbox Business Membership Admin	45.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	Interdepartmental	Dropbox Business Membership Admin	60.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	Administration	Dry Cleaning Svcs-Table Clothes Admin	200.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	Administration	E-fax to send Documents to Calpers Admin	16.95
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	Administration	Microsoft Fee A. Suber	1.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	Interdepartmental	Shutterstock Membership Admin	29.00
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	City Council	Supplies for Council Chambers	5.77
30530	IMPAC. GOVERNMENT SERVICES	6/30/2022	9369/6-22-22AS	General Fund	Interdepartmental	Zoom Large Meeting Capacity Membership Admin	299.90
<b>30530 Total</b>							<b>14,754.84</b>
30531	KREFELD'S AWARDS INC	6/30/2022	31680	General Fund	Police	(2) Name Plates Engraved for Committee Members T. Owen and C. David PD	71.42
<b>30531 Total</b>							<b>71.42</b>
30532	LEBLANC ASSOCIATES INC.	6/30/2022	179898	General Fund	Administration	Shipping Fee for Waste Toner Bottle Admin	9.87
<b>30532 Total</b>							<b>9.87</b>
30533	LIEBERT CASSIDY WHITMORE	6/30/2022	219215	General Fund	Administration	HR Services Claim (ERMA)Admin May 2022	682.00
30533	LIEBERT CASSIDY WHITMORE	6/30/2022	219216	General Fund	Administration	HR Services Claim (ERMA) Admin May 2022	12,391.87
30533	LIEBERT CASSIDY WHITMORE	6/30/2022	219217	General Fund	Administration	HR Services Advice re Investigation May 2022	217.00
30533	LIEBERT CASSIDY WHITMORE	6/30/2022	219218	General Fund	Administration	HR Services Advice re Investigation Admin May 2022	636.00
30533	LIEBERT CASSIDY WHITMORE	6/30/2022	219219	General Fund	Administration	HR Services Retirement Advice Admin May 2022	39.00
<b>30533 Total</b>							<b>13,965.87</b>
30534	MCKINLEY ELEVATOR CORP	6/30/2022	A154202-IN	General Fund	DPW-Park Maint.	Elevator Maint Svc HP Park Feb 2022	329.53
<b>30534 Total</b>							<b>329.53</b>
30535	MYERS-STEVENSON & TOOHEY CO. INC.	6/30/2022	1379788	General Fund	Police	Long-Term Insurance PORAC PD May 2022	333.50
30535	MYERS-STEVENSON & TOOHEY CO. INC.	6/30/2022	1379788	General Fund	Police	Short-Term Insurance PORAC PD May 2022	333.50
30535	MYERS-STEVENSON & TOOHEY CO. INC.	6/30/2022	1382748	General Fund	Police	Long-Term Insurance PORAC PD Jun 2022	404.00
30535	MYERS-STEVENSON & TOOHEY CO. INC.	6/30/2022	1382748	General Fund	Police	Short-Term Insurance PORAC PD Jun 2022	404.00
<b>30535 Total</b>							<b>1,475.00</b>
30536	OCCASIONS ETC	6/30/2022	34061	General Fund	City Council	(29) Silver Holder Name Plates Council Chambers	1,241.78
<b>30536 Total</b>							<b>1,241.78</b>
30537	ODP BUSINESS SOLUTIONS LLC	6/30/2022	245667567001	General Fund	Building	(1) dz Pens, (3) ea Book Steno, (3) pk Tissues Bldg	62.34
30537	ODP BUSINESS SOLUTIONS LLC	6/30/2022	246286775001	General Fund	DPW-Engineering	(1) pk Multi Ink for MCE Printer PW	60.15
30537	ODP BUSINESS SOLUTIONS LLC	6/30/2022	246560895001	General Fund	Planning	(2) pk Labels, (1) Stapler Plng	66.28
30537	ODP BUSINESS SOLUTIONS LLC	6/30/2022	247098099001	General Fund	Building	(1/3) ca Redbull, (2/3) bx Coffee Bldg	54.56
30537	ODP BUSINESS SOLUTIONS LLC	6/30/2022	247098099001	General Fund	Planning	(1/3) ca Redbull, (2/3) bx Coffee Plng	54.56
30537	ODP BUSINESS SOLUTIONS LLC	6/30/2022	247098099001	General Fund	DPW-Engineering	(1/3) ca Redbull, (2/3) bx Coffee PW	54.56
30537	ODP BUSINESS SOLUTIONS LLC	6/30/2022	248188526001	General Fund	Building	(1) ca Drinking Water, (1/3) ca Diet Soda Bldg	21.93
30537	ODP BUSINESS SOLUTIONS LLC	6/30/2022	248188526001	General Fund	Planning	(1) ca Drinking Water, (1/3) ca Diet Soda Plng	21.93
30537	ODP BUSINESS SOLUTIONS LLC	6/30/2022	248188526001	General Fund	DPW-Engineering	(1) ca Drinking Water, (1/3) ca Diet Soda PW	21.94
30537	ODP BUSINESS SOLUTIONS LLC	6/30/2022	248581809001	General Fund	Building	(2) pk Hot Paper Cups Bldg	10.98
30537	ODP BUSINESS SOLUTIONS LLC	6/30/2022	248581809001	General Fund	Planning	(2) pk Hot Paper Cups Plng	10.98
30537	ODP BUSINESS SOLUTIONS LLC	6/30/2022	248581809001	General Fund	DPW-Engineering	(2) pk Hot Paper Cups, (2) Esyopn Bk PW	33.27
<b>30537 Total</b>							<b>473.48</b>
30538	ODP BUSINESS SOLUTIONS LLC	6/30/2022	248847684001	General Fund	Administration	(1) bx Vertical Sign Holder Admin	122.82
30538	ODP BUSINESS SOLUTIONS LLC	6/30/2022	248848449001	General Fund	Administration	(1) pk Gray Paper, (1) pk Tape Corrector Admin	28.85
30538	ODP BUSINESS SOLUTIONS LLC	6/30/2022	248848454001	General Fund	Finance	(1) pk Pens Fin	9.07
30538	ODP BUSINESS SOLUTIONS LLC	6/30/2022	248848455001	General Fund	Finance	(1) pk Pens T. Ruiz-Atkinson Fin	5.01
30538	ODP BUSINESS SOLUTIONS LLC	6/30/2022	248865388001	General Fund	Finance	(1) pk Pens Refund T. Ruiz-Atkinson Fin	(5.01)
<b>30538 Total</b>							<b>160.74</b>

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30539	PATRICK HAWKINS PRINTING INC.	6/30/2022	19935	General Fund	DPW-Engineering	(250) Business Cards S. Bentz-Dalton PW	48.13
30539	PATRICK HAWKINS PRINTING INC.	6/30/2022	19941	General Fund	Police	(250) Business Cards B. Magami & J. Massagli PD	96.25
<b>30539 Total</b>							144.38
30540	RECYCLE AWAY LLC	6/30/2022	37322	General Fund	DPW-Building Maint.	(3) Spectrum Three-Stream Slim Recycling stations Town	3,428.67
<b>30540 Total</b>							3,428.67
30541	ROMERO DIEGO	6/30/2022	June 21 2022	General Fund	Police	Lunch Driver Trng EVOC D. Romero PD 6/21/22	14.54
30541	ROMERO DIEGO	6/30/2022	June 21 2022	General Fund	Police	Mileage Driver Trng EVOC D. Romero PD 6/21/22	42.34
<b>30541 Total</b>							56.88
30542	SAN MATEO CNTY FORENSIC LAB	6/30/2022	PS-INV103995	General Fund	Police	(1) Narcotic ID PD Jun 2022	90.00
30542	SAN MATEO CNTY FORENSIC LAB	6/30/2022	PS-INV103995	General Fund	Police	(1) Toxicology Screen PD Jun 2022	48.00
30542	SAN MATEO CNTY FORENSIC LAB	6/30/2022	PS-INV103995	General Fund	Police	(2) DNA Analysis PD Jun 2022	912.00
30542	SAN MATEO CNTY FORENSIC LAB	6/30/2022	PS-INV103995	General Fund	Police	(9) Phlebotomy Svcs PD Jun 2022	1,170.00
<b>30542 Total</b>							2,220.00
30543	SUTTER EAP	6/30/2022	Q2 2022	General Fund	Interdepartmental	Employee Assistance Program Apr-Jun 2022	468.00
<b>30543 Total</b>							468.00
30544	TAM HENRY	6/30/2022	June 20 2022	General Fund	Police	Lunch Driver Trng EVOC H. Tam PD 6/20/22	16.85
30544	TAM HENRY	6/30/2022	June 20 2022	General Fund	Police	Mileage Driver Trng EVOC H. Tam PD 6/20/22	41.44
<b>30544 Total</b>							58.29
30545	TJKM	6/30/2022	52815	Measure M		Traffic Calming Action Plan May 2022	6,195.00
<b>30545 Total</b>							6,195.00
30546	TONY'S CLEAN TEAM LLC	6/30/2022	15-2637	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 5/12/22 -6/11/22	998.00
30546	TONY'S CLEAN TEAM LLC	6/30/2022	15-2637	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 5/12/22 -6/11/22	3,648.49
30546	TONY'S CLEAN TEAM LLC	6/30/2022	15-2637	Library Fund		Janitorial Maint Svcs Library 5/12/22 -6/11/22	2,855.34
30546	TONY'S CLEAN TEAM LLC	6/30/2022	15-2637	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 5/12/22 -6/11/22	9,359.17
<b>30546 Total</b>							16,861.00
30547	WHYBURN IAN	6/30/2022	277	General Fund		Refund Park Event Deposit Inv#277, 6/21/22	1,195.00
<b>30547 Total</b>							1,195.00
<b>Grand Total</b>							1,627,619.30