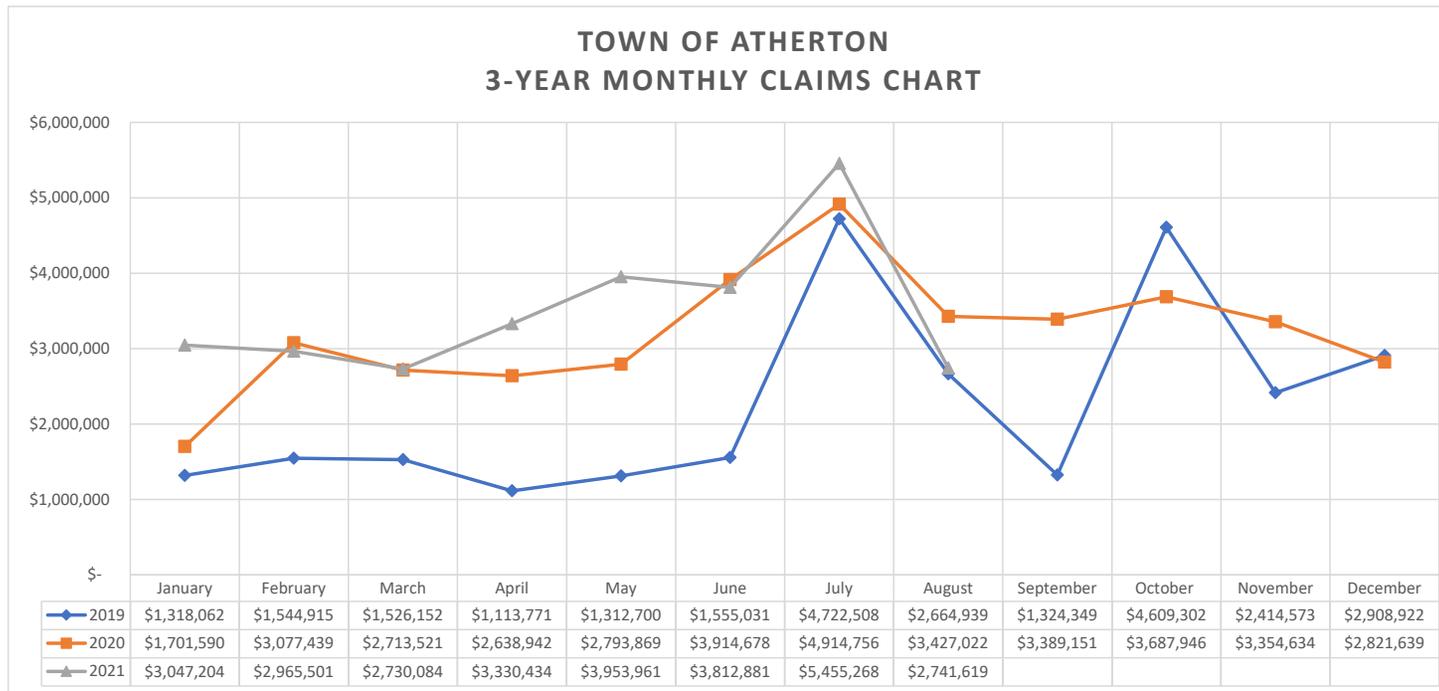


**Town of Atherton
3-Year Monthly Claims Table**

| | 2019 | 2020 | 2021 |
|-----------|----------------------|----------------------|----------------------|
| January | \$ 1,318,062 | \$ 1,701,590 | \$ 3,047,204 |
| February | \$ 1,544,915 | \$ 3,077,439 | \$ 2,965,501 |
| March | \$ 1,526,152 | \$ 2,713,521 | \$ 2,730,084 |
| April | \$ 1,113,771 | \$ 2,638,942 | \$ 3,330,434 |
| May | \$ 1,312,700 | \$ 2,793,869 | \$ 3,953,961 |
| June | \$ 1,555,031 | \$ 3,914,678 | \$ 3,812,881 |
| July | \$ 4,722,508 | \$ 4,914,756 | \$ 5,455,268 |
| August | \$ 2,664,939 | \$ 3,427,022 | \$ 2,741,619 |
| September | \$ 1,324,349 | \$ 3,389,151 | |
| October | \$ 4,609,302 | \$ 3,687,946 | |
| November | \$ 2,414,573 | \$ 3,354,634 | |
| December | \$ 2,908,922 | \$ 2,821,639 | |
| | \$ 27,015,224 | \$ 38,435,187 | \$ 28,036,952 |



TOWN OF ATHERTON
CLAIMS LIST AUGUST 2021

| | <u>Previous Yr.</u> | |
|-------------------------------------|---------------------|--------------------|
| | <u>August 2021</u> | <u>August 2020</u> |
| | <u>Amount</u> | <u>Amount</u> |
| A/P Checks (#28964-29087) | \$ 2,073,051 | \$2,841,321 |
| Payroll Checks (#574-576) | 737 | 1,072 |
| Direct Deposit - Payroll | 328,887 | 289,319 |
| Electronic Transfer - A/P & Payroll | 338,944 | 295,310 |
| AUGUST 2021 Total | \$ 2,741,619 | \$3,427,022 |

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 575-576 (payroll), and 28964-29087 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,741,619 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 575-576 (payroll), and 28964-29087 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,741,619 are true and correct and are authorized for payment.

E. Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

| | August 2021 | August 2020 |
|---|---------------------|--------------------|
| 101 General Fund | \$ 1,013,073 | \$886,529 |
| 201 Special Tax | | 38,230 |
| 202 Measure A | | 237,646 |
| 204 Measure M | 1,186 | |
| 213 Library Fund | 5,482 | 4,392 |
| 221 Refuse Rate Stabilization Fund | | 700 |
| 401 GF Projects | 6,953 | 391 |
| 403 Ath Channel Drainage Dt | 792 | |
| 406 Facilities Construction | 1,550,329 | 2,217,653 |
| 610 Equipment Replacement | 37,926 | 1,686 |
| 614 Worker's Comp Insurance | 82,498 | |
| 616 Employee Benefits Funds | 43,380 | 39,795 |
| TOTAL | \$ 2,741,619 | \$3,427,022 |

Item No. 6
Town of Atherton

| Checks by Date - Detail by Check Number | | | | | | | |
|---|---|------------|--------------|-------------------------|----------------|---|-----------|
| For the Month of August 2021 | | | | | | | |
| Check# | Vendor Name | Check Date | Invoice# | Fund | Dept | Description | Amount |
| 28964 | FLOCK GROUP INC. | 8/5/2021 | CINV-002875 | General Fund | Police | Phase 8 (3) Cameras & Implementation PD 3/19/21 - 3/18/22 | 15,750.00 |
| 28964 | FLOCK GROUP INC. | 8/5/2021 | CINV-002880 | General Fund | Police | Phase 8 (1) Camera+ & Implementation PD 2/24/21 - 5/13/23 | 5,250.00 |
| 28964 | FLOCK GROUP INC. | 8/5/2021 | CINV-002881 | General Fund | Police | Phase 6 (2) Cameras & Implementation PD 2/15/21 - 5/13/23 | 5,500.00 |
| 28964 | FLOCK GROUP INC. | 8/5/2021 | CINV-002907 | General Fund | Police | Phase 5 (2) Cameras & Implementation PD 5/28/21 - 5/28/22 | 5,500.00 |
| 28964 Total | | | | | | | 32,000.00 |
| 28965 | NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTANTS | 8/5/2021 | 249797 | Measure M | | Hot Mix Asphalt Compaction Testing Svcs James Ave Apr 2021 | 1,186.00 |
| 28965 Total | | | | | | | 1,186.00 |
| 28966 | WRECO | 8/5/2021 | P18011.000-6 | Ath Channel Drainage Dt | | Annual monitoring & Services Belbrook/Atherton Culvert Jan 2021 | 792.50 |
| 28966 Total | | | | | | | 792.50 |
| 28967 | 72 HOUR LLC | 8/5/2021 | T0762 | Equipment Replacement | | (1) New 2021 Toyota RAV4 (4528) Hybrid XLE Premium AWD (Natl) CM G. Rodericks | 37,925.58 |
| 28967 Total | | | | | | | 37,925.58 |
| 28968 | ADVANCED BUSINESS FORMS | 8/5/2021 | 40042 | General Fund | Police | (1000) 3-PT Moving Citations #177001-#178000 PD | 349.93 |
| 28968 | ADVANCED BUSINESS FORMS | 8/5/2021 | 40043 | General Fund | Police | (1000) 2-PT Warning Citations #25101-#26100 PD | 342.69 |
| 28968 Total | | | | | | | 692.62 |
| 28969 | AFLAC | 8/5/2021 | 588683 | General Fund | | Aflac Ins J. Gatto PD May -Jul 2021 | 234.36 |
| 28969 | AFLAC | 8/5/2021 | 501-07-2021 | General Fund | | PR Batch 00501.07.2021 Aflac Accident (Pre-Tax) | 150.72 |
| 28969 | AFLAC | 8/5/2021 | 501-07-2021 | General Fund | | PR Batch 00501.07.2021 Aflac Cancer Ins(Pre-Tax) | 68.65 |
| 28969 | AFLAC | 8/5/2021 | 501-07-2021 | General Fund | | PR Batch 00501.07.2021 Aflac Dental Plan (Pre-Tax) | 28.02 |
| 28969 | AFLAC | 8/5/2021 | 501-07-2021 | General Fund | | PR Batch 00501.07.2021 Aflac Hosp. Conf. Id (Pre-Tax) | 131.28 |
| 28969 | AFLAC | 8/5/2021 | 501-07-2021 | General Fund | | PR Batch 00501.07.2021 Aflac Life Emp (After -Tax) | 15.32 |
| 28969 | AFLAC | 8/5/2021 | 501-07-2021 | General Fund | | PR Batch 00501.07.2021 Aflac Speci Health (Pre-Tax) | 18.60 |
| 28969 | AFLAC | 8/5/2021 | 501-07-2021 | General Fund | | PR Batch 00501.07.2021 Aflac STD (After-Tax) | 328.56 |
| 28969 | AFLAC | 8/5/2021 | 501-07-2021 | General Fund | | PR Batch 00501.07.2021 Aflac Vision Plan(Pre-Tax) | 16.99 |
| 28969 | AFLAC | 8/5/2021 | 502-07-2021 | General Fund | | PR Batch 00502.07.2021 Aflac Accident (Pre-Tax) | 150.72 |
| 28969 | AFLAC | 8/5/2021 | 502-07-2021 | General Fund | | PR Batch 00502.07.2021 Aflac Cancer Ins(Pre-Tax) | 68.65 |
| 28969 | AFLAC | 8/5/2021 | 502-07-2021 | General Fund | | PR Batch 00502.07.2021 Aflac Dental Plan (Pre-Tax) | 28.02 |
| 28969 | AFLAC | 8/5/2021 | 502-07-2021 | General Fund | | PR Batch 00502.07.2021 Aflac Hosp. Conf. Id (Pre-Tax) | 131.28 |
| 28969 | AFLAC | 8/5/2021 | 502-07-2021 | General Fund | | PR Batch 00502.07.2021 Aflac Life Emp (After -Tax) | 15.32 |
| 28969 | AFLAC | 8/5/2021 | 502-07-2021 | General Fund | | PR Batch 00502.07.2021 Aflac Speci Health (Pre-Tax) | 18.60 |
| 28969 | AFLAC | 8/5/2021 | 502-07-2021 | General Fund | | PR Batch 00502.07.2021 Aflac STD (After-Tax) | 328.56 |
| 28969 | AFLAC | 8/5/2021 | 502-07-2021 | General Fund | | PR Batch 00502.07.2021 Aflac Vision Plan(Pre-Tax) | 16.99 |
| 28969 | AFLAC | 8/5/2021 | 503-07-2021 | General Fund | | PR Batch 00503.07.2021 Aflac Accident (Pre-Tax) | 150.72 |
| 28969 | AFLAC | 8/5/2021 | 503-07-2021 | General Fund | | PR Batch 00503.07.2021 Aflac Cancer Ins(Pre-Tax) | 68.65 |
| 28969 | AFLAC | 8/5/2021 | 503-07-2021 | General Fund | | PR Batch 00503.07.2021 Aflac Dental Plan (Pre-Tax) | 28.02 |
| 28969 | AFLAC | 8/5/2021 | 503-07-2021 | General Fund | | PR Batch 00503.07.2021 Aflac Hosp. Conf. Id (Pre-Tax) | 131.28 |
| 28969 | AFLAC | 8/5/2021 | 503-07-2021 | General Fund | | PR Batch 00503.07.2021 Aflac Life Emp (After -Tax) | 15.32 |
| 28969 | AFLAC | 8/5/2021 | 503-07-2021 | General Fund | | PR Batch 00503.07.2021 Aflac Speci Health (Pre-Tax) | 18.60 |
| 28969 | AFLAC | 8/5/2021 | 503-07-2021 | General Fund | | PR Batch 00503.07.2021 Aflac STD (After-Tax) | 328.56 |
| 28969 | AFLAC | 8/5/2021 | 503-07-2021 | General Fund | | PR Batch 00503.07.2021 Aflac Vision Plan(Pre-Tax) | 16.99 |
| 28969 Total | | | | | | | 2,508.78 |
| 28970 | ASSOCIATION OF BAY AREA GOVERNMENT | 8/5/2021 | ar026287 | General Fund | Administration | 91 Ashfield Admin 6/24/21 -7/23/21 | 109.11 |

Item No. 6
Town of Atherton

| Check# | Vendor Name | Check Date | Invoice# | Fund | Dept | Description | Amount |
|--------------------|------------------------------------|------------|----------------|-------------------------|-------------------|--|-----------|
| 28970 | ASSOCIATION OF BAY AREA GOVERNMENT | 8/5/2021 | ar026287 | General Fund | Police | 91 Ashfield PD 6/24/21 -7/23/21 | 185.79 |
| 28970 | ASSOCIATION OF BAY AREA GOVERNMENT | 8/5/2021 | ar026287 | General Fund | DPW-Street Maint. | 99 Dinkenspiel/Corp Office 6/24/21 -7/23/21 | 145.10 |
| 28970 Total | | | | | | | 440.00 |
| 28971 | BAYSIDE EQUIPMENT COMPANY | 8/5/2021 | 78443 | Facilities Construction | | Generator Rental Admin & PC Temp Trailers 34% Town Allocation 6/28/21 -7/28/21 | 493.00 |
| 28971 | BAYSIDE EQUIPMENT COMPANY | 8/5/2021 | 78443 | Facilities Construction | | Generator Rental Admin & PC Temp Trailers 66% Donation Allocation 6/28/21 -7/28/21 | 957.00 |
| 28971 Total | | | | | | | 1,450.00 |
| 28972 | BUSCHMAN SCOTT | 8/5/2021 | 210028 | General Fund | Police | (3) 5X7 Color Print & Digital Images Tartour, Patel & Fong PD | 322.29 |
| 28972 Total | | | | | | | 322.29 |
| 28973 | CITY OF BRISBANE | 8/5/2021 | INV00311 | General Fund | Administration | SMC Trng Consortium Membership FY 21/22 | 585.00 |
| 28973 Total | | | | | | | 585.00 |
| 28974 | CITY OF REDWOOD CITY | 8/5/2021 | 108004 | General Fund | Police | Check Engine Light On, Tank Gross Leak, Tightened Fuel Cap, Cleared Code & Test System 2009 Toyota Camry PD 7/12/21 | 119.49 |
| 28974 | CITY OF REDWOOD CITY | 8/5/2021 | 108004 | General Fund | Police | Installed New Front Wiper Blade, Rack and Pinion w/New Inner Tie Rods, New Outer Tie Rods, Add Power Steering Fluid, Perform Alignment 2008 Ford Taurus PD 6/22/21 | 1,502.45 |
| 28974 | CITY OF REDWOOD CITY | 8/5/2021 | 108004 | General Fund | Police | Performed Inspection of Computer System, Sensor Power Supply "C" Circuit High, Installed New Battery 2018 Ford Explorer PD 7/12/21 | 324.52 |
| 28974 | CITY OF REDWOOD CITY | 8/5/2021 | 108004 | General Fund | Police | PM A Service 2017 Ford Exp PD 7/14/21 | 263.92 |
| 28974 | CITY OF REDWOOD CITY | 8/5/2021 | 108004 | General Fund | Police | PM A Service 2017 Ford Exp PD 7/14/21 | 263.92 |
| 28974 | CITY OF REDWOOD CITY | 8/5/2021 | 108004 | General Fund | Police | Replaced Battery 2017 Ford Explorer PD 7/14/21 | 175.43 |
| 28974 | CITY OF REDWOOD CITY | 8/5/2021 | 108004 | General Fund | Police | Replaced Battery 2017 Ford Explorer PD 7/14/21 | 192.89 |
| 28974 Total | | | | | | | 2,842.62 |
| 28975 | COOK MICHAEL G. | 8/5/2021 | Atherton 21-06 | Facilities Construction | | CCAP AT&T TEA CMS Communications Services PD Jul 2021 | 2,187.50 |
| 28975 | COOK MICHAEL G. | 8/5/2021 | Atherton 21-07 | General Fund | Interdepartmental | Add'l Telephone Line Fire Alarm Control Panel Playschool | 218.75 |
| 28975 Total | | | | | | | 2,406.25 |
| 28976 | DELTA DENTAL OF CALIFORNIA | 8/5/2021 | 501-07-2021 | General Fund | | PR Batch 00501.07.2021 Dental Ins | 4,936.52 |
| 28976 | DELTA DENTAL OF CALIFORNIA | 8/5/2021 | BE004534067 | General Fund | | Dental cobra J. Wade PD Aug 2021 | 162.86 |
| 28976 | DELTA DENTAL OF CALIFORNIA | 8/5/2021 | BE004534067 | General Fund | Police | Dental F. Tartour PD Aug 2021 | 59.19 |
| 28976 | DELTA DENTAL OF CALIFORNIA | 8/5/2021 | BE004534067 | General Fund | | Dental refund D. Dunphy PD May -Jul 2021 | (488.58) |
| 28976 Total | | | | | | | 4,669.99 |
| 28977 | DUCKY'S CAR WASH LLC | 8/5/2021 | Jul-21 | General Fund | Police | Car Wash Services PD Jul 2021 | 298.74 |
| 28977 Total | | | | | | | 298.74 |
| 28978 | HDL COREN & CONE | 8/5/2021 | SIN010168 | General Fund | Finance | Contract Svcs Property Tax Fin Jul -Sept 2021 | 1,125.00 |
| 28978 Total | | | | | | | 1,125.00 |
| 28979 | LOPEZ KRISTIN | 8/5/2021 | 140 | General Fund | Police | Partial Background Investigation, C. Report, Mileage Police App | 308.15 |
| 28979 Total | | | | | | | 308.15 |
| 28980 | MCGRATH RENTCORP AND SUBSIDIARIES | 8/5/2021 | R10661680 | Facilities Construction | | Down Pmt on sale 25% - Office 30X28 HCD Tower Communications | 42,209.57 |
| 28980 Total | | | | | | | 42,209.57 |
| 28981 | NOB HILL PIZZA | 8/5/2021 | 20 | General Fund | Administration | (1) Cotton Candy set up NNO 8/3/21 | 425.00 |
| 28981 Total | | | | | | | 425.00 |

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| Check# | Vendor Name | Check Date | Invoice# | Fund | Dept | Description | Amount |
|-------------------|---|------------|-----------------|-------------------------|-------------------|--|----------|
| 28982 | OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP. | 8/5/2021 | 72151039 | General Fund | Police | (1) Audiogram Exam C. Bonny PD | 152.00 |
| 8982 Total | | | | | | | 152.00 |
| 28983 | OFFICE DEPOT | 8/5/2021 | 183579041001 | General Fund | Police | (2) dz Marker PD | 17.15 |
| 28983 | OFFICE DEPOT | 8/5/2021 | 183814261001 | General Fund | Building | (4/3) bx Coffee Bldg | 22.23 |
| 28983 | OFFICE DEPOT | 8/5/2021 | 183814261001 | General Fund | Planning | (4/3) bx Coffee Plng | 22.22 |
| 28983 | OFFICE DEPOT | 8/5/2021 | 183814261001 | General Fund | DPW-Engineering | (4/3) bx Coffee PW | 22.23 |
| 28983 | OFFICE DEPOT | 8/5/2021 | 184445727001 | General Fund | Building | (1/3) ca Paper Bldg | 15.02 |
| 28983 | OFFICE DEPOT | 8/5/2021 | 184445727001 | General Fund | Planning | (1/3) ca Paper Plng | 15.01 |
| 28983 | OFFICE DEPOT | 8/5/2021 | 184445727001 | General Fund | DPW-Engineering | (1/3) ca Paper PW | 15.01 |
| 28983 | OFFICE DEPOT | 8/5/2021 | 184445825001 | General Fund | Building | (3) pk Eraser Bldg | 13.75 |
| 8983 Total | | | | | | | 142.62 |
| 28984 | POWER POLE SERVICE INC. | 8/5/2021 | 77458 | Facilities Construction | | (3) Poles Rental Admin & PC Temp Trailers 34% Town Allocation Jul 2021 | 49.30 |
| 28984 | POWER POLE SERVICE INC. | 8/5/2021 | 77458 | Facilities Construction | | (3) Poles Rental Admin & PC Temp Trailers 66% Donation Allocation Jul 2021 | 95.70 |
| 8984 Total | | | | | | | 145.00 |
| 28985 | REYES FRANCESCA M | 8/5/2021 | Aug-21 | General Fund | Administration | Reimb-Petting Zoo fee for NNO 8/3/21 | 650.00 |
| 8985 Total | | | | | | | 650.00 |
| 28986 | SAN MATEO CNTY FORENSIC LAB | 8/5/2021 | PS-INV103717 | General Fund | Police | (1) AFIS comparison Lab Svcs PD Jul 2021 | 39.00 |
| 28986 | SAN MATEO CNTY FORENSIC LAB | 8/5/2021 | PS-INV103717 | General Fund | Police | (1) Fingerprint comparison Lab Svcs PD Jul 2021 | 232.00 |
| 28986 | SAN MATEO CNTY FORENSIC LAB | 8/5/2021 | PS-INV103717 | General Fund | Police | (4) Narcotic ID Lab Svcs PD Jul 2021 | 360.00 |
| 8986 Total | | | | | | | 631.00 |
| 28987 | SAN MATEO CNTY FORENSIC LAB | 8/5/2021 | PS-INV103741 | General Fund | Police | Forensic Lab Annual Flat Contribution PD FY 21/22 | 5,955.69 |
| 8987 Total | | | | | | | 5,955.69 |
| 28988 | STEAM SYSTEM | 8/5/2021 | July 21 2021 | General Fund | DPW-Park Program | Steam Cleaning Carpets Main House HP Park 7/21/21 | 325.00 |
| 8988 Total | | | | | | | 325.00 |
| 28989 | TELECOMMUNICATIONS ENGINEERING | 8/5/2021 | 47139 | GF Projects | | Telecom Eng Consulting Svcs -Relocation of Town's PD into CCAP | 6,562.50 |
| 8989 Total | | | | | | | 6,562.50 |
| 28990 | TORRES NIKOLAS J | 8/5/2021 | July 27&28 2021 | General Fund | Police | Reimb-Fuel Dixie Fire Support PD 7/27/21 | 64.00 |
| 28990 | TORRES NIKOLAS J | 8/5/2021 | July 27&28 2021 | General Fund | Police | Reimb-Fuel Dixie Fire Support PD 7/28/21 | 63.04 |
| 8990 Total | | | | | | | 127.04 |
| 28991 | TOSHIBA FINANCIAL SERVICES | 8/5/2021 | 29808339 | General Fund | Administration | Lease Toshiba e-STUDIO 5516ACT copier Admin Jul 2021 | 998.52 |
| 8991 Total | | | | | | | 998.52 |
| 28992 | VISION SERVICE PLAN | 8/5/2021 | 812832440 | General Fund | Police | Vision F. Tartour PD Aug 2021 | 12.48 |
| 28992 | VISION SERVICE PLAN | 8/5/2021 | 501-07-2021 | General Fund | | PR Batch 00501.07.2021 Vision Insurance | 916.30 |
| 8992 Total | | | | | | | 928.78 |
| 28993 | WILLIAMS SCOTSMAN INC | 8/5/2021 | 9011136545 | General Fund | Police | Trailer Rental PD 6/25/21 -7/24/21 | 1,305.63 |
| 8993 Total | | | | | | | 1,305.63 |
| 28994 | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 8/12/2021 | 210576 | General Fund | DPW-Street Maint. | Traffic Signal Maint Svcs May 2021 | 220.00 |
| 28994 | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 8/12/2021 | 212114 | General Fund | DPW-Street Maint. | Street Light Repair Svcs & Maint Jun 2021 | 346.18 |
| 8994 Total | | | | | | | 566.18 |
| 28995 | AGUILAR MARIA | 8/12/2021 | Inv 205 | General Fund | | Refund Park Dep Inv#205, 7/24/21 | 598.00 |
| 8995 Total | | | | | | | 598.00 |
| 28996 | BLUE SPRUCE LANDSCAPE | 8/12/2021 | APW20-00346 | General Fund | | Refund Road Bond Dep APW20-00346, 1 Fredrick | 2,500.00 |
| 8996 Total | | | | | | | 2,500.00 |
| 28997 | BRINK'S INCORPORATED | 8/12/2021 | 4183191 | General Fund | Finance | Armored Car Services Fin Jul 2021 | 1.20 |

Item No. 6
Town of Atherton

| Check# | Vendor Name | Check Date | Invoice# | Fund | Dept | Description | Amount |
|--------------------|------------------------------------|------------|---------------------|--------------|-------------------|--|----------|
| 28997 | BRINK'S INCORPORATED | 8/12/2021 | 11650780 | General Fund | Finance | Armored Car Services Fin Aug 2021 | 203.86 |
| 28997 Total | | | | | | | 205.06 |
| 28998 | CAL WATER SERVICE | 8/12/2021 | 0686127445/July2021 | General Fund | DPW-Street Maint. | Station Lane/Amtrak 6/26/21 -7/28/21 | 23.54 |
| 28998 | CAL WATER SERVICE | 8/12/2021 | 4726166666/July2021 | General Fund | DPW-Park Program | 150 Watkins (Fire Protection) Jul 2021 | 39.88 |
| 28998 | CAL WATER SERVICE | 8/12/2021 | 4726166666/July2021 | General Fund | DPW-Park Program | 150 Watkins (Little League/Drinking Fountain) 6/18/21 - 7/19/21 | 117.30 |
| 28998 | CAL WATER SERVICE | 8/12/2021 | 4726166666/July2021 | General Fund | DPW-Park Program | 150 Watkins 6/18/21 -7/19/21 | 487.82 |
| 28998 | CAL WATER SERVICE | 8/12/2021 | 4726166666/July2021 | General Fund | Police | 83 Ashfield 5/25/21 -6/25/21 | 230.93 |
| 28998 | CAL WATER SERVICE | 8/12/2021 | 4726166666/July2021 | General Fund | DPW-Street Maint. | Alameda/Atherton 5/25/21 -6/25/21 | 230.93 |
| 28998 | CAL WATER SERVICE | 8/12/2021 | 4726166666/July2021 | General Fund | DPW-Street Maint. | El Camino Real (M#62280052) 5/27/21 -6/25/21 & 6/18/21 -7/19/21 | 461.19 |
| 28998 | CAL WATER SERVICE | 8/12/2021 | 4726166666/July2021 | General Fund | DPW-Street Maint. | El Camino Real (M#62327517) 5/27/21 -6/25/21 & 6/18/21 -7/19/21 | 311.12 |
| 28998 | CAL WATER SERVICE | 8/12/2021 | 4726166666/July2021 | Library Fund | | Temp Trailer Library 5/27/21 -6/25/21 | 77.77 |
| 28998 Total | | | | | | | 1,980.48 |
| 28999 | CALIFORNIA STATE DISBURSEMENT UNIT | 8/12/2021 | 501-08-2021NT | General Fund | | PR Batch 00501.08.2021 Garnishment | 177.69 |
| 28999 Total | | | | | | | 177.69 |
| 29000 | CALIFORNIA STATE DISBURSEMENT UNIT | 8/12/2021 | 501-08-2021FR | General Fund | | PR Batch 00501.08.2021 Garnishment | 323.07 |
| 29000 Total | | | | | | | 323.07 |
| 29001 | CITY OF REDWOOD CITY | 8/12/2021 | 108002 | General Fund | DPW-Street Maint. | Fuel Charges PW 6/16/21 -7/15/21 | 227.73 |
| 29001 Total | | | | | | | 227.73 |
| 29002 | DIMITRI ANDRUHA | 8/12/2021 | July19-30 2021 | General Fund | Police | Lunch Defensive Tactics Instructor Trng D. Andruha PD 7/19/21 | 10.90 |
| 29002 | DIMITRI ANDRUHA | 8/12/2021 | July19-30 2021 | General Fund | Police | Lunch Defensive Tactics Instructor Trng D. Andruha PD 7/20/21 | 15.26 |
| 29002 | DIMITRI ANDRUHA | 8/12/2021 | July19-30 2021 | General Fund | Police | Lunch Defensive Tactics Instructor Trng D. Andruha PD 7/22/21 | 14.27 |
| 29002 | DIMITRI ANDRUHA | 8/12/2021 | July19-30 2021 | General Fund | Police | Lunch Defensive Tactics Instructor Trng D. Andruha PD 7/26/21 | 8.88 |
| 29002 | DIMITRI ANDRUHA | 8/12/2021 | July19-30 2021 | General Fund | Police | Lunch Defensive Tactics Instructor Trng D. Andruha PD 7/27/21 | 16.37 |
| 29002 | DIMITRI ANDRUHA | 8/12/2021 | July19-30 2021 | General Fund | Police | Lunch Defensive Tactics Instructor Trng D. Andruha PD 7/28/21 | 14.53 |
| 29002 | DIMITRI ANDRUHA | 8/12/2021 | July19-30 2021 | General Fund | Police | Lunch Defensive Tactics Instructor Trng D. Andruha PD 7/29/21 | 18.05 |
| 29002 | DIMITRI ANDRUHA | 8/12/2021 | July19-30 2021 | General Fund | Police | Mileage Defensive Tactics Instructor Trng D. Andruha PD 7/19/21 -7/30/21 | 423.20 |
| 29002 Total | | | | | | | 521.46 |
| 29003 | EILEEN GORDON DESIGN INC. | 8/12/2021 | BP19-00677 | General Fund | | Refund Permit fee -App Withdrawn BP19-00677, 197 Oak Grove | 1,352.54 |
| 29003 Total | | | | | | | 1,352.54 |
| 29004 | ELLIOTT DANA | 8/12/2021 | 3530 | General Fund | Police | IT Services -Send Meeting Invitation, Post to Facebook ADAPT PD Aug 2021 | 460.00 |
| 29004 Total | | | | | | | 460.00 |
| 29005 | FLANDERS CLAUDIA | 8/12/2021 | Inv 130 | General Fund | | Refund Park Dep -Event Cancelled Inv#130, 9/6/21 | 270.00 |
| 29005 Total | | | | | | | 270.00 |
| 29006 | FLANDERS LIANA | 8/12/2021 | INV 94 | General Fund | | Refund Admin Fee -Event Cancelled Inv#94, 9/5/21 | 200.00 |
| 29006 | FLANDERS LIANA | 8/12/2021 | INV 94 | General Fund | | Refund Park Fee -Event Cancelled Inv#94, 9/5/21 | 58.40 |
| 29006 | FLANDERS LIANA | 8/12/2021 | INV 94 | General Fund | | Refund Park Fee -Event Cancelled Inv#94, 9/5/21 | 4,000.00 |
| 29006 Total | | | | | | | 4,258.40 |
| 29007 | FLANDERS LIANA | 8/12/2021 | Inv 94 | General Fund | | Refund Park Dep -Event Cancelled Inv#94, 9/6/21 | 1,000.00 |
| 29007 Total | | | | | | | 1,000.00 |

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| 29008 | GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC | 8/12/2021 | INV06-012280 | General Fund | Finance | Bus Lic Admin Processing Svcs Fin Jul 2021 | 6,580.00 |
| 9008 Total | | | | | | | 6,580.00 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 3299/7-22-21EJ | General Fund | Police | (1) Car cover for evidence vehicle case 21-95 PD | 213.23 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 3299/7-22-21EJ | General Fund | Police | (2) 5 qt Motoroil for 12 SUV (AT-87) PD | 58.53 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 3299/7-22-21EJ | General Fund | Police | Adobe Software Lic Fee E. Johnson PD | 14.99 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 3299/7-22-21EJ | General Fund | Police | Apple Storage Plan E. Johnson PD | 0.99 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 4525/7/22/21HL | General Fund | DPW-Engineering | (1) New Keyboard S. Bentz PW | 65.61 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 4525/7/22/21HL | General Fund | City Council | (1) Plaque for New Plng Comm Members Plng | 419.00 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 4525/7/22/21HL | GF Projects | | (1) POD Container Rental w/Protection Jun 2021 | 130.16 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 4525/7/22/21HL | GF Projects | | (2) POD Container Rental w/Protection 6/7/21 -7/6/21 | 260.33 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 4525/7/22/21HL | General Fund | DPW-Park Program | (27) Signs for HP Park | 416.99 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 4525/7/22/21HL | General Fund | Building | (3) bx Face Mask Bldg | 39.51 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5279/7-22-21FR | General Fund | Administration | (1) Paper Legal Parchment 65lb Cardstock Admin | 30.58 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5279/7-22-21FR | General Fund | Administration | (10) Air Freshener Admin | 8.39 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5279/7-22-21FR | General Fund | Administration | (2) Picture Frames Certificate Doc Admin | 54.60 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5279/7-22-21FR | General Fund | Administration | (3) Wood Wall Poster Picture Frames Admin | 64.20 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5279/7-22-21FR | General Fund | Police | (7) Boxed Lunches w/Drink PD | 203.86 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5279/7-22-21FR | General Fund | Administration | Credit F.Reyes Admin | (21.40) |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5279/7-22-21FR | General Fund | Administration | Credit F.Reyes Admin | (30.58) |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5279/7-22-21FR | General Fund | DPW-Park Program | Large Trash bags Admin | 8.78 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5762/7-22-21DL | General Fund | Administration | (100) Awareness Bracelet, (100) Tattoo, (100) Coloring Book, (100) Mood Pencil for NNO 8/3/21 | 365.00 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5762/7-22-21DL | General Fund | Police | Dinner POST Mngmt Trng D. Larsen PD 6/22/21 | 20.42 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5762/7-22-21DL | General Fund | Police | Dinner POST Mngmt Trng D. Larsen PD 6/22/21 | 31.76 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5762/7-22-21DL | General Fund | Police | Investigating Tool Svc PD | 75.00 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5762/7-22-21DL | General Fund | Police | Lunch POST Mngmt Trng D. Larsen PD 6/22/21 | 12.73 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5762/7-22-21DL | General Fund | Police | Managing Police Records Trng Reg Fee K. Cisco PD 8/12/21 | 250.00 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5908/7-22-21JF | General Fund | Police | (1) USA Flag PD | 46.97 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5908/7-22-21JF | General Fund | Police | (20) CPTED Booklets Printing & Binding PD | 308.63 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5908/7-22-21JF | General Fund | Police | Airfare Inv Traffic Trng D. Rojas PD 7/11/21 -7/16/21 | 172.01 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5908/7-22-21JF | General Fund | Police | Emp Award Program 25 Yrs of Svc Gift -Shipping Fee to D. Dunphy PD | 20.22 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5908/7-22-21JF | General Fund | Police | Lodging Inv Traffic Trng D. Rojas PD 7/11/21 -7/16/21 | 726.89 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5908/7-22-21JF | General Fund | Police | Refund Zoom PD | (117.46) |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 5908/7-22-21JF | General Fund | Police | Returned (5) Shirts F. Tartour PD | (285.80) |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 7361/7-22-21GR | General Fund | Administration | (2) dz Donutz for Office Admin | 36.96 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 7361/7-22-21GR | General Fund | Administration | 2021 ICMA Conf Reg Fee CM G. Rodericks 10/1/21 - 10/6/21 | 914.00 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 7361/7-22-21GR | General Fund | Administration | The Wall Street Journal CM G. Rodericks | 58.60 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 9331/7/22/21DH | General Fund | DPW-Engineering | Storm Water Certification D. Huynh PW | 95.00 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 9369/7-22-21AS | General Fund | City Council | 2021 ICMA Conf Reg Fee Council Member | 975.03 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 9369/7-22-21AS | General Fund | Interdepartmental | Adobe Lic fee Admin | 16.99 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 9369/7-22-21AS | General Fund | DPW-Engineering | Adobe Lic fee D. Huynh PW | 14.99 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 9369/7-22-21AS | General Fund | Administration | Delucchis A. Suber Admin | 19.96 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 9369/7-22-21AS | General Fund | Administration | Dropbox Business Membership Admin | 45.00 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 9369/7-22-21AS | General Fund | City Council | Reservation Fee A.Suber Admin | 19.99 |
| 29009 | IMPAC. GOVERNMENT SERVICES | 8/12/2021 | 9369/7-22-21AS | General Fund | Administration | Zoom Large Meeting Capacity Membership Admin | 249.90 |
| 9009 Total | | | | | | | 6,010.56 |

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| 29010 | JFAL ROOFING | 8/12/2021 | BP21-00512 | General Fund | | Refund Bldg Permit fee BP21-00512, 224 Oak Grove | 262.40 |
| 9010 Total | | | | | | | 262.40 |
| 29011 | KISHORE SINGAMANENI | 8/12/2021 | BP20-00851 | General Fund | | Refund Recycling Dep BP20-00851, 95 Watkins | 1,000.00 |
| 9011 Total | | | | | | | 1,000.00 |
| 29012 | KREFELD'S AWARDS INC | 8/12/2021 | 30536 | General Fund | Police | (1) Engraved Name Plate D. Andruha PD | 94.39 |
| 9012 Total | | | | | | | 94.39 |
| 29013 | LENCIONI CONSTRUCTION COMPANY INC | 8/12/2021 | BP21-00336 | General Fund | | Refund Recycling Dep BP21-00336, 55 Melanie | 1,000.00 |
| 29013 | LENCIONI CONSTRUCTION COMPANY INC | 8/12/2021 | BP21-00336 | General Fund | | Refund Recycling Dep BP21-00336, 55 Melanie | 10,443.13 |
| 9013 Total | | | | | | | 11,443.13 |
| 29014 | LV INVESTORS LLC | 8/12/2021 | BP18-00457 | General Fund | | Refund Recycling Dep BP18-00457, 83 Linda Vista | 1,078.00 |
| 9014 Total | | | | | | | 1,078.00 |
| 29015 | MCCULLEY STEVE | 8/12/2021 | August 3 2021 | General Fund | Police | Reimb-CPTF Luncheon PD 8/3/21 | 113.36 |
| 9015 Total | | | | | | | 113.36 |
| 29016 | MID-PENINSULA ANIMAL HOSPITAL | 8/12/2021 | 727970 | General Fund | Police | Office Visit K9 Jessie D. Romero PD | 172.84 |
| 9016 Total | | | | | | | 172.84 |
| 29017 | PACIFIC PENINSULA CUSTOM GROUP | 8/12/2021 | BP18-00457 | General Fund | | Refund 2nd Utility Dep BP18-00457, 83 Linda Vista | 5,000.00 |
| 9017 Total | | | | | | | 5,000.00 |
| 29018 | PG & E | 8/12/2021 | 08129690346/July2021 | General Fund | Administration | 150 Watkins Admin & PC Temp Trailers Admin 6/22/21 - 7/21/21 | 209.87 |
| 29018 | PG & E | 8/12/2021 | 08129690346/July2021 | General Fund | Building | 150 Watkins Admin & PC Temp Trailers Bldg 6/22/21 - 7/21/21 | 209.88 |
| 29018 | PG & E | 8/12/2021 | 08129690346/July2021 | General Fund | Planning | 150 Watkins Admin & PC Temp Trailers Plng 6/22/21 - 7/21/21 | 209.87 |
| 29018 | PG & E | 8/12/2021 | 08129690346/July2021 | General Fund | DPW-Engineering | 150 Watkins Admin & PC Temp Trailers PW 6/22/21 - 7/21/21 | 209.87 |
| 29018 | PG & E | 8/12/2021 | 08963023620/July2021 | General Fund | DPW-Park Maint. | 160 Watkins (GH House) 6/24/21 -7/25/21 | 141.68 |
| 29018 | PG & E | 8/12/2021 | 34579695882/July2021 | General Fund | DPW-Street Maint. | Signal El Camino/Atherton 6/24/21 -7/23/21 | 92.28 |
| 29018 | PG & E | 8/12/2021 | 63568372112/July2021 | Library Fund | | Library Temp Trailer 6/21/21 -7/20/21 | 557.02 |
| 29018 | PG & E | 8/12/2021 | 74579693321/July2021 | General Fund | Police | 83 Ashfield 6/23/21 -7/22/21 | 3,509.81 |
| 29018 | PG & E | 8/12/2021 | 80296999248/July2021 | General Fund | DPW-Street Maint. | Traffic Control/Beacon Light 6/22/21 -7/21/21 | 74.52 |
| 29018 | PG & E | 8/12/2021 | 86713555828/July2021 | General Fund | DPW-Street Maint. | Signal Middlefield/Encinal 6/25/21 -7/26/21 | 55.95 |
| 29018 | PG & E | 8/12/2021 | 92913025489/July2021 | General Fund | DPW-Street Maint. | Corp office/Storage 6/23/21 -7/22/21 | 184.50 |
| 9018 Total | | | | | | | 5,455.25 |
| 29019 | RANESES MARIE CRIZEL | 8/12/2021 | Inv 207 | General Fund | | Refund Park Dep Inv#207, 7/25/21 | 598.00 |
| 9019 Total | | | | | | | 598.00 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Breakfast Adv Traffic Collision Trng D. Rojas PD 7/27/21 | 16.00 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Breakfast Adv Traffic Collision Trng D. Rojas PD 8/6/21 | 5.40 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Dinner Adv Traffic Collision Trng D. Rojas PD 7/27/21 | 24.00 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Dinner Adv Traffic Collision Trng D. Rojas PD 7/28/21 | 28.00 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Dinner Adv Traffic Collision Trng D. Rojas PD 8/2/21 | 28.00 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Dinner Adv Traffic Collision Trng D. Rojas PD 8/4/21 | 18.21 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 7/25/21 | 10.12 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 7/26/21 | 17.00 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 7/27/21 | 14.61 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 7/28/21 | 17.00 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 7/29/21 | 17.00 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 7/30/21 | 14.50 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 8/2/21 | 15.42 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 8/3/21 | 17.00 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 8/4/21 | 17.00 |

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| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 8/5/21 | 12.40 |
| 29020 | ROJAS DAN | 8/12/2021 | Jul26-Aug6 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 8/6/21 | 11.26 |
| 29020 | ROJAS DAN | 8/12/2021 | July 12-16 2021 | General Fund | Police | Dinner Adv Traffic Collision Trng D. Rojas PD 7/12/21 | 15.71 |
| 29020 | ROJAS DAN | 8/12/2021 | July 12-16 2021 | General Fund | Police | Dinner Adv Traffic Collision Trng D. Rojas PD 7/13/21 | 20.38 |
| 29020 | ROJAS DAN | 8/12/2021 | July 12-16 2021 | General Fund | Police | Dinner Adv Traffic Collision Trng D. Rojas PD 7/14/21 | 18.26 |
| 29020 | ROJAS DAN | 8/12/2021 | July 12-16 2021 | General Fund | Police | Dinner Adv Traffic Collision Trng D. Rojas PD 7/15/21 | 17.92 |
| 29020 | ROJAS DAN | 8/12/2021 | July 12-16 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 7/12/21 | 16.00 |
| 29020 | ROJAS DAN | 8/12/2021 | July 12-16 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 7/14/21 | 17.00 |
| 29020 | ROJAS DAN | 8/12/2021 | July 12-16 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 7/15/21 | 14.55 |
| 29020 | ROJAS DAN | 8/12/2021 | July 12-16 2021 | General Fund | Police | Lunch Adv Traffic Collision Trng D. Rojas PD 7/16/21 | 17.00 |
| 29020 | ROJAS DAN | 8/12/2021 | July 12-16 2021 | General Fund | Police | Mileage Adv Traffic Collision Trng D. Rojas PD 7/12/21 - 7/16/21 | 33.12 |
| 9020 Total | | | | | | | 452.86 |
| 29021 | SAN MATEO CNTY CONTROLLERS OFFICE | 8/12/2021 | Jul-21 | General Fund | | Allocation of Parking Penalties PD Jul 2021 | 87.50 |
| 9021 Total | | | | | | | 87.50 |
| 29022 | US BANK VOYAGER FLEET SYSTEMS INC. | 8/12/2021 | 8690164772130 | General Fund | Police | Motorcycle Fuel Charges PD Jul 2021 | 553.19 |
| 9022 Total | | | | | | | 553.19 |
| 29023 | VALENTINE WILLIAM S | 8/12/2021 | APW21-00143 | General Fund | | Refund Road Bond Dep APW21-00143, 111 Almendral | 2,500.00 |
| 9023 Total | | | | | | | 2,500.00 |
| 29024 | WEX BANK | 8/12/2021 | 73303907 | General Fund | Police | Vehicle Fuel Charges PD 7/7/21 -8/6/21 | 7,080.09 |
| 9024 Total | | | | | | | 7,080.09 |
| 29025 | ZABIAN PARTNERS LLC | 8/12/2021 | BP21-00311 | General Fund | | Refund Recycling Dep BP21-00311, 226 Park | 10,264.13 |
| 9025 Total | | | | | | | 10,264.13 |
| 29026 | ALHAMBRA | 8/19/2021 | 1.38738E+13 | General Fund | Police | Drinking Water PD Jul 2021 | 344.54 |
| 9026 Total | | | | | | | 344.54 |
| 29027 | AXON ENTERPRISES INC. | 8/19/2021 | INUS006094 | General Fund | Police | (3) of (5) year Contract for Body Cameras PD FY 21-22 | 24,427.50 |
| 9027 Total | | | | | | | 24,427.50 |
| 29028 | DAVIDOVICH IGOR | 8/19/2021 | July 19-30 2021 | General Fund | Police | Lunch Defensive Tactics Trng I. Davidovich PD 7/26/21 | 17.00 |
| 29028 | DAVIDOVICH IGOR | 8/19/2021 | July 19-30 2021 | General Fund | Police | Lunch Defensive Tactics Trng I. Davidovich PD 7/28/21 | 17.00 |
| 29028 | DAVIDOVICH IGOR | 8/19/2021 | July 19-30 2021 | General Fund | Police | Mileage Defensive Tactics Trng I. Davidovich PD 7/19/21 - 7/30/21 | 147.20 |
| 9028 Total | | | | | | | 181.20 |
| 29029 | DIMITRI ANDRUHA | 8/19/2021 | Aug 2-4 2021 | General Fund | Police | Lunch Standardized Field Sobriety Trng D. Andruha PD 8/2/21 | 10.69 |
| 29029 | DIMITRI ANDRUHA | 8/19/2021 | Aug 2-4 2021 | General Fund | Police | Lunch Standardized Field sobriety Trng D. Andruha PD 8/3/21 | 9.88 |
| 29029 | DIMITRI ANDRUHA | 8/19/2021 | Aug 2-4 2021 | General Fund | Police | Lunch Standardized Field Sobriety Trng D. Andruha PD 8/4/21 | 20.60 |
| 29029 | DIMITRI ANDRUHA | 8/19/2021 | Aug 2-4 2021 | General Fund | Police | Mileage Standardized Field sobriety Trng D. Andruha 8/2/21 -8/4/21 | 44.16 |
| 9029 Total | | | | | | | 85.33 |
| 29030 | DYNASTY CLEANERS | 8/19/2021 | Jul-21 | General Fund | Police | Uniform Cleaning Service PD Jul 2021 | 721.14 |
| 9030 Total | | | | | | | 721.14 |
| 29031 | INTERWEST CONSULTING GROUP INC | 8/19/2021 | 71256 | General Fund | DPW-Engineering | (2) Years GIS Svcs & Support Jul 2021 | 247.50 |
| 29031 | INTERWEST CONSULTING GROUP INC | 8/19/2021 | 71256 | Facilities Construction | | CCAP Construction Documents & Bidding Phase PM 26% Library Allocation Jul 2021 | 7,476.30 |
| 29031 | INTERWEST CONSULTING GROUP INC | 8/19/2021 | 71256 | Facilities Construction | | CCAP Construction Documents & Bidding Phase PM 66% Donation Allocation Jul 2021 | 18,978.30 |
| 29031 | INTERWEST CONSULTING GROUP INC | 8/19/2021 | 71256 | Facilities Construction | | CCAP Construction Documents & Bidding Phase PM 8% Town Allocation Jul 2021 | 2,300.40 |

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| 29031 | INTERWEST CONSULTING GROUP INC | 8/19/2021 | 71256 | Facilities Construction | | CCAP Traffic Eng Svcs-Caltrans Encroachment Permit Temp K-Rail Jul 2021 | 690.00 |
| 29031 | INTERWEST CONSULTING GROUP INC | 8/19/2021 | 71256 | Facilities Construction | | CCAP-(1210) Cabling CAT6A Ethernet Patch cable | 3,730.49 |
| 29031 | INTERWEST CONSULTING GROUP INC | 8/19/2021 | 71256 | General Fund | DPW-Engineering | HP Park Access & Circulation Improvements PM Svcs Jul 2021 | 595.00 |
| 29031 | INTERWEST CONSULTING GROUP INC | 8/19/2021 | 71256 | Facilities Construction | | IT Relocation to Temp Trailers & Town Center Project 34% Town Allocation Jul 2021 | 12,135.73 |
| 29031 | INTERWEST CONSULTING GROUP INC | 8/19/2021 | 71256 | Facilities Construction | | IT Relocation to Temp Trailers & Town Center Project 66% Donation Allocation Jul 2021 | 23,557.60 |
| 9031 Total | | | | | | | 69,711.32 |
| 29032 | INTERWEST CONSULTING GROUP INC | 8/19/2021 | 71254 | General Fund | Interdepartmental | Contract IT Support Svcs Jul 2021 | 13,600.00 |
| 9032 Total | | | | | | | 13,600.00 |
| 29033 | INTERWEST CONSULTING GROUP INC | 8/19/2021 | 71255 | General Fund | Building | Contract Bldg & Safety Svcs -58% Rev Jul 2021 | 93,186.51 |
| 29033 | INTERWEST CONSULTING GROUP INC | 8/19/2021 | 71255 | General Fund | Building | Reimb Lease Dell Computer Bldg Jul 2021 | (148.92) |
| 9033 Total | | | | | | | 93,037.59 |
| 29034 | IRON MOUNTAIN INC | 8/19/2021 | DVMT640 | General Fund | Police | Onsite Shredding Svcs PD 6/23/21 -7/27/21 | 116.85 |
| 9034 Total | | | | | | | 116.85 |
| 29035 | JOBS AVAILABLE INC. | 8/19/2021 | 2116001 | General Fund | Police | Display Ad "Code Enforcement Officer" Position PD 8/6/21 | 409.50 |
| 9035 Total | | | | | | | 409.50 |
| 29036 | LIEBERT CASSIDY WHITMORE | 8/19/2021 | 1520756 | General Fund | Administration | ERC Membership A. Suber FY 21/22 | 6,360.00 |
| 9036 Total | | | | | | | 6,360.00 |
| 29037 | MACK 5 | 8/19/2021 | 4812 | Facilities Construction | | CCAP Project Mgmt T&M 26% Library Allocation Jul 2021 | 4,969.85 |
| 29037 | MACK 5 | 8/19/2021 | 4812 | Facilities Construction | | CCAP Project Mgmt T&M 66% Donation Allocation Jul 2021 | 12,615.81 |
| 29037 | MACK 5 | 8/19/2021 | 4812 | Facilities Construction | | CCAP Project Mgmt T&M 8% Town Allocation Jul 2021 | 1,529.59 |
| 9037 Total | | | | | | | 19,115.25 |
| 29038 | MCCULLEY STEVE | 8/19/2021 | Aug-21 | General Fund | Police | Reimb-ARC Tir LED Flip Down Visor PD | 71.07 |
| 29038 | MCCULLEY STEVE | 8/19/2021 | August 2021 1 | General Fund | DPW-Park Maint. | Reimb-Equipment Rental Dead Tree Removal Gilmore House HP Park PD | 32.64 |
| 9038 Total | | | | | | | 103.71 |
| 29039 | MCGRATH RENTCORP AND SUBSIDIARIES | 8/19/2021 | 2175336 | Library Fund | | Library Temp Trailers Rental 8/3/21 -9/1/21 | 3,970.43 |
| 29039 | MCGRATH RENTCORP AND SUBSIDIARIES | 8/19/2021 | 2175337 | General Fund | Interdepartmental | Admin & PC Temp Trailers Rental 8/3/21 -9/1/21 | 6,677.35 |
| 9039 Total | | | | | | | 10,647.78 |
| 29040 | MYERS-STEVENSON & TOOHEY CO. INC. | 8/19/2021 | 1363883 | General Fund | Police | Long-Term Ins Premium PORAC PD Sept 2021 | 442.75 |
| 29040 | MYERS-STEVENSON & TOOHEY CO. INC. | 8/19/2021 | 1363883 | General Fund | Police | Short-Term Ins Premium PORAC PD Sept 2021 | 442.75 |
| 9040 Total | | | | | | | 885.50 |
| 29041 | PACIFIC PENINSULA CUSTOM GROUP | 8/19/2021 | BP21-00299 | General Fund | | Refund Recycling Dep BP21-00299, 286 Austin | 6,159.38 |
| 9041 Total | | | | | | | 6,159.38 |
| 29042 | PENINSULA UNIFORMS & EQUIPMENT | 8/19/2021 | 183406 | General Fund | Police | Uniforms- (1) Shirt S/S, (1) Shirt L/S, (4) S.Patch, (1) Shoulder Patch, (1) Shirt Shorten, (2) Shirt -side J. Yamsuan PD | 217.44 |
| 29042 | PENINSULA UNIFORMS & EQUIPMENT | 8/19/2021 | 183524 | General Fund | Police | Uniforms- (1) Flashlight Strion Led N. Torres PD | 153.77 |
| 29042 | PENINSULA UNIFORMS & EQUIPMENT | 8/19/2021 | 183547 | General Fund | Police | Uniforms- (2) Pants, (2) Pant Taper legs, (2) Pant Hem & Waist J. Taylor PD | 132.00 |
| 9042 Total | | | | | | | 503.21 |
| 29043 | PRIME GOVERNMENT SOLUTIONS INC. | 8/19/2021 | PG-000040SI | General Fund | Interdepartmental | Agenda Automation, Meeting Management & Video Streaming Svcs FY21/22 | 12,700.00 |
| 9043 Total | | | | | | | 12,700.00 |
| 29044 | PRO FORCE | 8/19/2021 | 457679 | General Fund | Police | (60) WRP Bolawrap PD | 2,048.27 |

Item No. 6
Town of Atherton

| Check# | Vendor Name | Check Date | Invoice# | Fund | Dept | Description | Amount |
|-------------------|---|------------|------------|--------------|---------------------|--|-----------|
| 9044 Total | | | | | | | 2,048.27 |
| 29045 | RENNE PUBLIC LAW GROUP LLP | 8/19/2021 | 5948 | General Fund | Administration | State Legislative Advisory Svcs Jul 2021 | 2,083.00 |
| 9045 Total | | | | | | | 2,083.00 |
| 29046 | TELECOMMUNICATIONS ENGINEERING | 8/19/2021 | 47208 | General Fund | Police | Facilities Mgmt & Maint Public Safety Comm Center PD Aug 2021 | 1,934.00 |
| 9046 Total | | | | | | | 1,934.00 |
| 29047 | THIRD DEGREE COMMUNICATIONS INC. | 8/19/2021 | 9961 | General Fund | Police | (1) Interview & Interrogation 9/14/21 -9/16/21 PD | 525.00 |
| 29047 | THIRD DEGREE COMMUNICATIONS INC. | 8/19/2021 | 9962 | General Fund | Police | (1) Death Investigation 11/16/21 -11/17/21 PD | 375.00 |
| 9047 Total | | | | | | | 900.00 |
| 29048 | TIAA COMMERCIAL FINANCE INC. | 8/19/2021 | 8339840 | General Fund | Police | Lease Sharp MX-M3570 copier PD Aug 2021 | 246.36 |
| 9048 Total | | | | | | | 246.36 |
| 29049 | TONY'S CLEAN TEAM LLC | 8/19/2021 | 15-2129 | General Fund | DPW-Park Maint. | Janitorial Maint Svcs COVID-19 Emerg 7/12/21 -8/11/21 | 5,340.00 |
| 29049 | TONY'S CLEAN TEAM LLC | 8/19/2021 | 15-2129 | General Fund | DPW-Park Maint. | Janitorial Maint Svcs HP Park 7/12/21 -8/11/21 | 1,120.10 |
| 29049 | TONY'S CLEAN TEAM LLC | 8/19/2021 | 15-2129 | Library Fund | | Janitorial Maint Svcs Library 7/12/21 -8/11/21 | 876.60 |
| 29049 | TONY'S CLEAN TEAM LLC | 8/19/2021 | 15-2129 | General Fund | DPW-Building Maint. | Janitorial Maint Svcs Town 7/12/21 -8/11/21 | 2,873.30 |
| 9049 Total | | | | | | | 10,210.00 |
| 29050 | TRIDENT K9 CONSULTING | 8/19/2021 | 1278 | General Fund | Police | Maint Trng K9 Jessie D. Romero PD 6/2, 6/9, 6/16 & 6/23/21 | 416.64 |
| 9050 Total | | | | | | | 416.64 |
| 29051 | WAGEWORKS INC. | 8/19/2021 | INV2983611 | General Fund | Police | Aflac Compliance Fee Jul 2021 | 149.00 |
| 9051 Total | | | | | | | 149.00 |
| 29052 | WEST COAST ARBORISTS INC. | 8/19/2021 | 175304 | General Fund | DPW-Park Maint. | Tree Maint Svcs PW Park 7/16/21 -7/31/21 | 1,367.00 |
| 29052 | WEST COAST ARBORISTS INC. | 8/19/2021 | 175307 | General Fund | DPW-Street Maint. | Tree Maint Svcs PW Streets 7/16/21 -7/31/21 | 1,156.00 |
| 9052 Total | | | | | | | 2,523.00 |
| 29053 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 8/26/2021 | 12242 | General Fund | Administration | Contract HR Support Admin Jun 2021 | 1,018.00 |
| 9053 Total | | | | | | | 1,018.00 |
| 29054 | YUSHUANG DONG | 8/26/2021 | BP20-00071 | General Fund | | Refund 2nd Utility Dep BP20-00071, 362 Camino Al Lago | 5,000.00 |
| 9054 Total | | | | | | | 5,000.00 |
| 29055 | YOUNG ANDREW | 8/26/2021 | INV #214 | General Fund | | Refund Park Dep -Event Cancelled Inv#214, 9/6/21 | 1,195.00 |
| 9055 Total | | | | | | | 1,195.00 |
| 29056 | YOUNG ANDREW | 8/26/2021 | INV # 214 | General Fund | | Refund Park Fee -Event Cancelled Inv#214, 9/6/21 | 470.58 |
| 9056 Total | | | | | | | 470.58 |
| 29057 | WHITESIDE MANAGEMENT LLC | 8/26/2021 | BP19-00084 | General Fund | | Refund Recycling Dep BP19-00084, 239 Polhemus | 21,628.13 |
| 9057 Total | | | | | | | 21,628.13 |
| 29058 | TILANDER JANET | 8/26/2021 | INV #187 | General Fund | | Refund Park Dep Inv#187, 7/31/21 | 1,195.00 |
| 9058 Total | | | | | | | 1,195.00 |
| 29059 | THE ED JONES CO. INC. | 8/26/2021 | 48910 | General Fund | Police | (1) Comm Supply -Sterling 712 Badge Hard Blue Safety Catch K. Cisco PD | 326.98 |
| 9059 Total | | | | | | | 326.98 |
| 29060 | SUTTER STEVEN | 8/26/2021 | 205599 | General Fund | Police | Veterinary Procedure K9 Jessie D. Romero PD 8/12/21 | 437.65 |
| 9060 Total | | | | | | | 437.65 |
| 29061 | STATE OF CALIFORNIA DEPARTMENT OF JUSTICE | 8/26/2021 | 524846 | General Fund | Police | (7) Fingerprint Apps PD Jul 2021 | 224.00 |
| 9061 Total | | | | | | | 224.00 |
| 29062 | STATCOMM INC. | 8/26/2021 | W15978 | General Fund | DPW-Building Maint. | Evaluation Fire Alarm System Knox Play School HP Park 7/21/21 | 2,577.80 |
| 9062 Total | | | | | | | 2,577.80 |

Item No. 6
Town of Atherton

| Check# | Vendor Name | Check Date | Invoice# | Fund | Dept | Description | Amount |
|--------------------|--|------------|--------------------|----------------------------|-------------------|---|--------------|
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP Admin/PD/Council Chambers/Ancillary Jul 2021 | 385,054.39 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No. 3 (Revised CO No. 2)-Install Addtl Webcam Mounted on Post on PD Roof | 795.39 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No. 52-Change 2 Fixed T2 Wood Windows Per Submittal Response 085200.001.001 | 603.20 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No.14-see PO #1699 -\$67 520.00 new balance - \$27 008.00 | (6,752.00) |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No.22 Settlement-Delay to Structural Steel Fabrication New Complexion Date 10/21/21 | 89,250.00 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No.28-Addtl 80 ft of Trench Drain & 30 ft of Storm Drain RFI 178 | 12,285.00 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No.57-Install Electrified Hardware @ Doors CA.6A-6B, CC.2, L.66, L.87 RFI 619 Town Allocation | 3,645.00 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No.58-Install 6" Gutter w/Leaf Guard & Roof @ Town Hall per ASI 5 Library Allocation | 4,271.50 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No.59-Add Transfer Ducts @ Full Height Walls Rooms CA.1-3, CF.1, & CD.8 FRI 305 | 10,697.00 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No.60-Cut Bottom Flange From Stell Beam & Grd Smooth to Allow Install of Ceiling RFI 613 | 2,689.00 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No.61-Replace Dry Rot Wood at (E) Townhall Front Entrance & Fill Hole Left bt Concrete Demo | 3,221.00 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No.62-Install Arch Corner Bead Top Skim Level 5 Arch Lobby West Wall | 3,034.00 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No.63-Reroute DCW Line Council Chamber to Restroom RFI 272 | 6,715.00 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No.64-Move Metal eEmbed for Change in Folding Panel Partition Wall RFI 547 | 1,155.00 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP CO No.65-Increase Stud Size @ Water Fountain & Provide Power RFI 681 | 2,269.50 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP New Library/Town Hall Renovation Jul 2021 | 320,574.89 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP Sitework Admin/PD/Council Chambers/Ancillary Jul 2021 | 76,789.67 |
| 29063 | S.J. AMOROSO CONSTRUCTION CO. INC. | 8/26/2021 | | 26 Facilities Construction | | CCAP Sitework New Library/Town Hall Renovation Jul 2021 | 500,055.07 |
| 29063 Total | | | | | | | 1,416,352.61 |
| 29064 | ROODMAN JEFFREY M | 8/26/2021 | SSRI-00003 | General Fund | | Refund SSR Fee-App Withdrawn SSRI-00003, 49 Wilburn | 2,730.00 |
| 29064 | ROODMAN JEFFREY M | 8/26/2021 | SSRI-00003 | General Fund | | Refund Tech Surcharge -App Withdrawn SSRI-00003, 49 Wilburn | 92.82 |
| 29064 Total | | | | | | | 2,822.82 |
| 29065 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 8/26/2021 | 12298 | General Fund | Administration | Contract HR Support Admin Jul 2021 | 354.30 |
| 29065 Total | | | | | | | 354.30 |
| 29066 | PG & E | 8/26/2021 | 56788311910/072021 | General Fund | DPW-Park Program | Activity Bldg 150 Watkins 6/30/21 -7/29/21 | 219.23 |
| 29066 | PG & E | 8/26/2021 | 56788311910/072021 | General Fund | DPW-Park Program | Modular Bldg 150 Watkins 6/30/21 -7/29/21 | 522.07 |
| 29066 | PG & E | 8/26/2021 | 56788311910/072021 | General Fund | DPW-Park Maint. | Pump 150 Watkins 6/30/21 -7/29/21 | 892.97 |
| 29066 | PG & E | 8/26/2021 | 56788311910/072021 | General Fund | DPW-Street Maint. | Signal Marsh/Middlefield 6/25/21 -7/26/21 | 53.99 |
| 29066 | PG & E | 8/26/2021 | 56788311910/072021 | General Fund | DPW-Street Maint. | Signal Middlefield/Oak Grove 6/25/21 -7/26/21 | 67.16 |
| 29066 | PG & E | 8/26/2021 | 56788311910/072021 | General Fund | DPW-Street Maint. | Street Lights Jul 2021 | 3,712.93 |
| 29066 Total | | | | | | | 5,468.35 |

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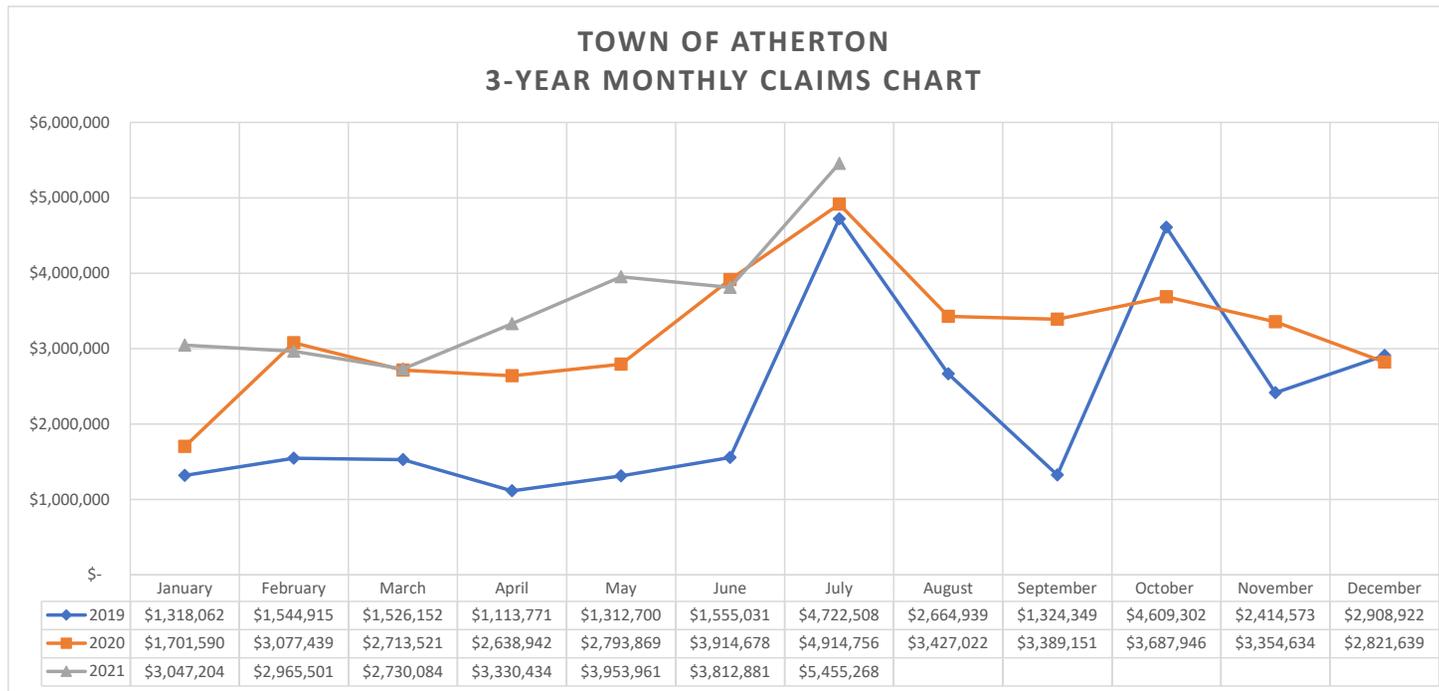
| Check# | Vendor Name | Check Date | Invoice# | Fund | Dept | Description | Amount |
|-------------------|--|------------|----------------|-------------------------|-------------------|--|-----------|
| 29067 | OFFICE DEPOT | 8/26/2021 | 187771789001 | General Fund | Building | (1/3) bx Face Mask Bldg | 14.59 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 187771789001 | General Fund | Planning | (1/3) bx Face Mask Plng | 14.58 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 187771789001 | General Fund | DPW-Engineering | (1/3) bx Face Mask PW | 14.58 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 187772260001 | General Fund | Building | (1/3) bx Coffee Bldg | 5.35 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 187772260001 | General Fund | Planning | (1/3) bx Coffee Plng | 5.34 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 187772260001 | General Fund | DPW-Engineering | (1/3) bx Coffee PW | 5.35 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 187778852001 | General Fund | Planning | (1/3) bx Sweetner Plng | 1.29 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 187778852001 | General Fund | Building | (1/3) bx Sweetner Bldg | 1.30 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 187778852001 | General Fund | DPW-Engineering | (1/3) bx Sweetner PW | 1.30 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 187779699001 | General Fund | DPW-Engineering | (1) pk Tissues (1/3) pk Paper Towels PW | 20.59 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 187779699001 | General Fund | Building | (1) pk Tissues, (1/3) pk Paper Towels Bldg | 20.59 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 187779699001 | General Fund | Planning | (1) pk Tissues, (1/3) pk Paper Towels Plng | 20.58 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 188059624001 | General Fund | Building | (5) bx Envelope Bldg | 61.58 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 188549918001 | General Fund | Police | (3) bx Face Masks PD | 131.25 |
| 29067 | OFFICE DEPOT | 8/26/2021 | 189005594001 | General Fund | Police | (2) bx Battery, (1) ct Cups, (1) ca Paper PD | 174.90 |
| 9067 Total | | | | | | | 493.17 |
| 29068 | NEO EVENTS LLC | 8/26/2021 | INV #210 | General Fund | | Refund Park Dep Inv#210, 8/8/21 | 1,195.00 |
| 9068 Total | | | | | | | 1,195.00 |
| 29069 | MCCULLEY STEVE | 8/26/2021 | August 18 2021 | General Fund | DPW-Park Maint. | Reimb-Dead Trees/Brush Removal Gilmore House HP Park | 600.00 |
| 9069 Total | | | | | | | 600.00 |
| 29070 | LIEBERT CASSIDY WHITMORE | 8/26/2021 | 201790 | General Fund | Administration | HR Services Advice re Calpers IDR Admin Jul 2021 | 507.00 |
| 9070 Total | | | | | | | 507.00 |
| 29071 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 8/26/2021 | 301587 | General Fund | City Attorney | Town Attorney CCAP Jul 2021 | 655.50 |
| 29071 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 8/26/2021 | 301591 | General Fund | City Attorney | Legal Services COVID-19 Emergency Jul 2021 | 57.00 |
| 29071 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 8/26/2021 | 301591 | General Fund | City Attorney | Town Attorney Retainer Fees Jul 2021 | 13,708.50 |
| 9071 Total | | | | | | | 14,421.00 |
| 29072 | KOUGH ANN | 8/26/2021 | INV #211 | General Fund | | Refund Park Dep Inv#211, 8/15/21 | 1,195.00 |
| 9072 Total | | | | | | | 1,195.00 |
| 29073 | GREAT AMERICA FINANCIAL SERVICES CORPORATION | 8/26/2021 | 29808338 | General Fund | Building | (1/3) Lease Toshiba E-Studio 5015AC copier Bldg Jul 2021 | 133.44 |
| 29073 | GREAT AMERICA FINANCIAL SERVICES CORPORATION | 8/26/2021 | 29808338 | General Fund | Planning | (1/3) Lease Toshiba E-Studio 5015AC copier Plng Jul 2021 | 133.44 |
| 29073 | GREAT AMERICA FINANCIAL SERVICES CORPORATION | 8/26/2021 | 29808338 | General Fund | DPW-Engineering | (1/3) Lease Toshiba E-Studio 5015AC copier PW Jul 2021 | 133.44 |
| 9073 Total | | | | | | | 400.32 |
| 29074 | FASTSIGNS OF REDWOOD CITY | 8/26/2021 | 395-39515 | General Fund | Police | (2) Alarm & Video Sign PD | 113.18 |
| 29074 | FASTSIGNS OF REDWOOD CITY | 8/26/2021 | 395-39547 | General Fund | Police | (2) Alarm Sign PD | 56.58 |
| 9074 Total | | | | | | | 169.76 |
| 29075 | DARRYL SCOTTI EVENTS | 8/26/2021 | 227 | General Fund | | Refund Park Dep Inv#227, 8/6/21 | 1,195.00 |
| 9075 Total | | | | | | | 1,195.00 |
| 29076 | CORODATA SHREDDING INC. | 8/26/2021 | DN 1327189 | General Fund | Administration | (2) Container Rental Fee Jul 2021 Admin | 10.00 |
| 9076 Total | | | | | | | 10.00 |
| 29077 | COMCAST | 8/26/2021 | 0122498/082021 | General Fund | Interdepartmental | High Speed Internet Town 8/17/21 -9/16/21 | 56.68 |
| 9077 Total | | | | | | | 56.68 |
| 29078 | CITIES GROUP THE | 8/26/2021 | July-Dec 2021 | Worker's Comp Insurance | | Safety/Compliance Program Assessment FY 21/22 | 2,866.26 |
| 29078 | CITIES GROUP THE | 8/26/2021 | July-Dec 2021 | Worker's Comp Insurance | | Workers' Compensation Assessment FY 21/22 | 79,631.77 |
| 9078 Total | | | | | | | 82,498.03 |
| 29079 | CHUA KEVIN | 8/26/2021 | INV #186 | General Fund | | Refund Park Dep Inv#186, 8/7/21 | 598.00 |
| 9079 Total | | | | | | | 598.00 |
| 29080 | CHUA KEVIN | 8/26/2021 | INV #186 | General Fund | | Refund Park Event Set up fee Inv#186, 8/7/21 | 250.00 |

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Town of Atherton

| Check# | Vendor Name | Check Date | Invoice# | Fund | Dept | Description | Amount |
|--------------------|------------------------------------|------------|----------------|--------------|------------------|---|--------------|
| 9080 Total | | | | | | | 250.00 |
| 29081 | CALIFORNIA STATE DISBURSEMENT UNIT | 8/26/2021 | 502-08-2021FR | General Fund | | PR Batch 00502.08.2021 Garnishment | 323.07 |
| 9081 Total | | | | | | | 323.07 |
| 29082 | CALIFORNIA STATE DISBURSEMENT UNIT | 8/26/2021 | 502-08-2021TNT | General Fund | | PR Batch 00502.08.2021 Garnishment | 177.69 |
| 9082 Total | | | | | | | 177.69 |
| 29083 | CA CITY MANAGMENT FOUNDATION. | 8/26/2021 | FY21/22 | General Fund | Administration | CCMF Membership CM G. Rodericks FY 21/22 | 400.00 |
| 9083 Total | | | | | | | 400.00 |
| 29084 | AT&T MOBILITY | 8/26/2021 | 102X08192021 | General Fund | Police | Data Mobile Comm PD 7/12/21 -8/11/21 | 1,333.05 |
| 9084 Total | | | | | | | 1,333.05 |
| 29085 | AT&T CALNET 3 | 8/26/2021 | 16830815 | General Fund | Police | 5396 HP Park DSL line @ 150 Watkins PD Jul 2021 | 664.45 |
| 29085 | AT&T CALNET 3 | 8/26/2021 | 16830816 | General Fund | DPW-Park Program | 4859 HP Park DSL Jul 2021 | 357.04 |
| 29085 | AT&T CALNET 3 | 8/26/2021 | 16869462 | General Fund | Police | 6500 Miscellaneous Centrex PD 7/10/21 -8/9/21 | 292.64 |
| 9085 Total | | | | | | | 1,314.13 |
| 29086 | AFTERMATH HOLDING CORPORATION | 8/26/2021 | JC20-6943 | General Fund | Police | Biohazard Cleaning Svcs-Squad Vehicle PD 8/9/21 | 525.00 |
| 9086 Total | | | | | | | 525.00 |
| 29087 | ACTION TOWING | 8/26/2021 | 141144 | General Fund | Police | Towing & Storage fees 1998 Acura - 7BET118 PD 7/11/21 - 8/13/21 | 3,400.00 |
| 9087 Total | | | | | | | 3,400.00 |
| Grand Total | | | | | | | 2,073,051.37 |

Town of Atherton 3-Year Monthly Claims Table

| | 2019 | 2020 | 2021 |
|-----------|----------------------|----------------------|----------------------|
| January | \$ 1,318,062 | \$ 1,701,590 | \$ 3,047,204 |
| February | \$ 1,544,915 | \$ 3,077,439 | \$ 2,965,501 |
| March | \$ 1,526,152 | \$ 2,713,521 | \$ 2,730,084 |
| April | \$ 1,113,771 | \$ 2,638,942 | \$ 3,330,434 |
| May | \$ 1,312,700 | \$ 2,793,869 | \$ 3,953,961 |
| June | \$ 1,555,031 | \$ 3,914,678 | \$ 3,812,881 |
| July | \$ 4,722,508 | \$ 4,914,756 | \$ 5,455,268 |
| August | \$ 2,664,939 | \$ 3,427,022 | |
| September | \$ 1,324,349 | \$ 3,389,151 | |
| October | \$ 4,609,302 | \$ 3,687,946 | |
| November | \$ 2,414,573 | \$ 3,354,634 | |
| December | \$ 2,908,922 | \$ 2,821,639 | |
| | \$ 27,015,224 | \$ 38,435,187 | \$ 25,295,333 |



TOWN OF ATHERTON
CLAIMS LIST **JULY 2021**

| | <u>July 2021</u> | <u>Previous Yr.</u> <u>July 2020</u> |
|-------------------------------------|----------------------------|---|
| | <u>Amount</u> | <u>Amount</u> |
| A/P Checks (#28764-28963) | \$ 3,114,785 | \$2,879,052 |
| Payroll Checks (#573-574) | 634 | 1,668 |
| Direct Deposit - Payroll | 481,195 | 443,287 |
| Electronic Transfer - A/P & Payroll | 1,858,654 | 1,590,758 |
| JULY 2021 Total | <u>\$ 5,455,268</u> | <u>\$4,914,756</u> |

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 573-574 (payroll), and 28764-28963 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 5,455,268 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 573-574 (payroll), and 28764-28963 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 5,455,268 are true and correct and are authorized for payment.

E. Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

| | July 2021 | July 2020 |
|---|----------------------------|---------------------------|
| 101 General Fund | \$ 3,016,777 | \$2,598,389 |
| 202 Measure A | 16,656 | 177,982 |
| 203 Gas Tax | 3,732 | 3,747 |
| 213 Library Fund | 2,901 | 5,751 |
| 221 Refuse Rate Stabilization Fund | | 8,654 |
| 401 GF Projects | 566 | 2,360 |
| 406 Facilities Construction | 1,980,977 | 1,835,592 |
| 610 Equipment Replacement | 85,032 | |
| 615 General Liability Fund | 305,251 | 242,475 |
| 616 Employee Benefits Funds | 43,376 | 39,806 |
| TOTAL | <u>\$ 5,455,268</u> | <u>\$4,914,756</u> |

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| Checks by Date - Detail by Check Number | | | | | | | |
|---|----------------------|------------|----------------|-------------------------|------------------|---|----------|
| For the Month of July 2021 | | | | | | | |
| Check# | Vendor Name | Check Date | Invoice# | Fund | Dept | Description | Amount |
| 28764 | 222 CAMINO AL LAGO | 7/1/2021 | APW20-00381 | General Fund | | Refund Road Bond Dep APW20-00381, 222 Camino | 2,500.00 |
| 28764 | 222 CAMINO AL LAGO | 7/1/2021 | APW20-00456 | General Fund | | Refund Road Bond Dep APW20-00456, 222 Camino | 2,500.00 |
| 28764 Total | | | | | | | 5,000.00 |
| 28765 | ABARCA GABRIELA | 7/1/2021 | June22-24 2021 | General Fund | Police | Breakfast Public Records Act Trng G. Abarca PD 6/23/21 | 11.38 |
| 28765 | ABARCA GABRIELA | 7/1/2021 | June22-24 2021 | General Fund | Police | Breakfast Public Records Act Trng G. Abarca PD 6/24/21 | 11.37 |
| 28765 | ABARCA GABRIELA | 7/1/2021 | June22-24 2021 | General Fund | Police | Dinner Public Records Act Trng G. Abarca PD 6/24/21 | 26.83 |
| 28765 | ABARCA GABRIELA | 7/1/2021 | June22-24 2021 | General Fund | Police | Lunch Public Records Act Trng G. Abarca PD 6/23/21 | 9.61 |
| 28765 | ABARCA GABRIELA | 7/1/2021 | June22-24 2021 | General Fund | Police | Lunch Public Records Act Trng G. Abarca PD 6/24/21 | 17.00 |
| 28765 | ABARCA GABRIELA | 7/1/2021 | June22-24 2021 | General Fund | Police | Mileage Public Records Act Trng G. Abarca PD 6/22/21 - 6/24/21 | 42.61 |
| 28765 | ABARCA GABRIELA | 7/1/2021 | June22-24 2021 | General Fund | Police | Snanck Public Records Act Trng G. Abarca PD 6/25/21 | 1.35 |
| 28765 | ABARCA GABRIELA | 7/1/2021 | June22-24 2021 | General Fund | Police | Snanck Public Records Act Trng G. Abarca PD 6/28/21 | 1.35 |
| 28765 | ABARCA GABRIELA | 7/1/2021 | June22-24 2021 | General Fund | Police | Snanck Public Records Act Trng G. Abarca PD 6/28/21 | 2.10 |
| 28765 | ABARCA GABRIELA | 7/1/2021 | June22-24 2021 | General Fund | Police | Uber Public Records Act Trng G. Abarca PD 6/24/21 | 8.78 |
| 28765 | ABARCA GABRIELA | 7/1/2021 | June22-24 2021 | General Fund | Police | Uber Public Records Act Trng G. Abarca PD 6/24/21 | 9.02 |
| 28765 Total | | | | | | | 141.40 |
| 28766 | ALHAMBRA | 7/1/2021 | 13873782061021 | General Fund | Police | Drinking water PD Jun 2021 | 221.20 |
| 28766 Total | | | | | | | 221.20 |
| 28767 | AT&T CALNET 3 | 7/1/2021 | 16580952 | General Fund | DPW-Park Program | 2677 Park elevator 5/10/21 -6/9/21 | 23.81 |
| 28767 Total | | | | | | | 23.81 |
| 28768 | BARRON III ROBERT | 7/1/2021 | Jun-21 | General Fund | Finance | (1) Adobe Pro Subscription Fin Director R. Barron | 170.91 |
| 28768 | BARRON III ROBERT | 7/1/2021 | Jun-21 | General Fund | Finance | (1) Logitech Computer Mouse Fin Director R. Barron | 19.65 |
| 28768 | BARRON III ROBERT | 7/1/2021 | Jun-21 | General Fund | Finance | (20) Budget Books FY21/22 Printing Services | 2,394.76 |
| 28768 | BARRON III ROBERT | 7/1/2021 | Jun-21 | General Fund | Finance | Breakfast/Snacks for Town staffs 12/11/20 -6/18/21 | 165.41 |
| 28768 | BARRON III ROBERT | 7/1/2021 | June Tech 2021 | General Fund | Finance | Tech allotment COVID-19 Emerg Fin Jun 2021 | 100.00 |
| 28768 Total | | | | | | | 2,850.73 |
| 28769 | BENTZ-DALTON SALLY | 7/1/2021 | Jun-21 | General Fund | DPW-Park Maint. | Tech allotment COVID-19 Emerg PW Jun 2021 | 100.00 |
| 28769 Total | | | | | | | 100.00 |
| 28770 | CERVANTES REDUCINDO | 7/1/2021 | 202 | General Fund | | Refund Park Dep Inv #202, 6/12/21 | 598.00 |
| 28770 Total | | | | | | | 598.00 |
| 28771 | CITY OF REDWOOD CITY | 7/1/2021 | BR59331 | General Fund | Police | Installed New Battery 2009 Toyota Camry PD 5/28/21 | 538.48 |
| 28771 | CITY OF REDWOOD CITY | 7/1/2021 | BR59331 | General Fund | Police | PM C Service 2018 Ford Explorer PD 6/9/21 | 544.57 |
| 28771 | CITY OF REDWOOD CITY | 7/1/2021 | BR59331 | General Fund | Police | PM Express Service 2014 Ford Interceptor PD 5/14/21 | 119.71 |
| 28771 | CITY OF REDWOOD CITY | 7/1/2021 | BR59331 | General Fund | Police | Replaced Battery 2017 Ford Explorer PD 5/10/21 | 177.94 |
| 28771 | CITY OF REDWOOD CITY | 7/1/2021 | BR59331 | General Fund | Police | Replaced Purge Valve & Cleared Code 2014 Interceptor PD 5/17/21 | 167.31 |
| 28771 | CITY OF REDWOOD CITY | 7/1/2021 | BR59331 | General Fund | Police | Replaced Rear Brake Pads & Rotors 2018 Ford Explorer PD 5/19/21 | 955.45 |
| 28771 | CITY OF REDWOOD CITY | 7/1/2021 | BR59331 | General Fund | Police | Replaced Rear Brakes & Rotors 2018 Ford Explorer PD 6/19/21 | 402.00 |
| 28771 | CITY OF REDWOOD CITY | 7/1/2021 | BR59331 | General Fund | Police | Replaced Veh Horn Relay 2017 Ford Explorer PD 6/4/21 | 361.26 |
| 28771 Total | | | | | | | 3,266.72 |
| 28772 | CMS SOLUTIONS | 7/1/2021 | 1742314 | Facilities Construction | | CCAP (40) Power Adapter CMS Professional Svcs Installation | 1,400.00 |

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| 28772 | CMS SOLUTIONS | 7/1/2021 | 1742314 | Facilities Construction | | CCAP (40) Power Adapter CMS Professional Svcs Installation sale tax | 129.50 |
| 28772 Total | | | | | | | 1,529.50 |
| 28773 | COMCAST | 7/1/2021 | 60122498/062021 | General Fund | Interdepartmental | High Speed Internet Town 6/12/21 -7/11/21 | 113.40 |
| 28773 Total | | | | | | | 113.40 |
| 28774 | CYPRESS CAPITAL PARTNERS 2019 LP | 7/1/2021 | APW20-00176 | General Fund | | Refund Road Bond Dep APW20-00176, 1758 Stockbridge | 2,500.00 |
| 28774 Total | | | | | | | 2,500.00 |
| 28775 | DEVIL MOUNTAIN WHOLESale NURSERY INC. | 7/1/2021 | 203030 | General Fund | DPW-Park Maint. | (57) Trees/Plants for HP Park | 840.17 |
| 28775 Total | | | | | | | 840.17 |
| 28776 | DUCKY'S CAR WASH LLC | 7/1/2021 | May-21 | General Fund | Police | Car Wash Services PD May 2021 | 275.76 |
| 28776 Total | | | | | | | 275.76 |
| 28777 | FOLGER GRAPHICS INC | 7/1/2021 | 129194 | General Fund | DPW-Park Maint. | (1) Outddor Banner "Permits required @ HP Park" | 120.18 |
| 28777 | FOLGER GRAPHICS INC | 7/1/2021 | 129334 | General Fund | Police | (2550) Burglary 5 sheets mailer PD | 3,176.24 |
| 28777 Total | | | | | | | 3,296.42 |
| 28778 | GIOVANNETTI JULIE | 7/1/2021 | 201 | General Fund | | Refund Park Dep Inv#201, 6/19/21 | 598.00 |
| 28778 Total | | | | | | | 598.00 |
| 28779 | HEER SINGH | 7/1/2021 | 177 | General Fund | | Refund overcharged Fees Park event Inv#177, 6/12/21 | 474.00 |
| 28779 Total | | | | | | | 474.00 |
| 28780 | HUYNH DAVID | 7/1/2021 | Jun-21 | General Fund | DPW-Park Maint. | Tech allotment COVID-19 Emerg PW Jun 2021 | 100.00 |
| 28780 Total | | | | | | | 100.00 |
| 28781 | IJUMP LLC | 7/1/2021 | Jun-21 | General Fund | Administration | 50% Pmt Rental of inflatable Jump Houses NNO | 1,766.50 |
| 28781 Total | | | | | | | 1,766.50 |
| 28782 | J.P. COOKE CO | 7/1/2021 | 1182475 | General Fund | Building | (4) Custom XStamper Bldg | 288.10 |
| 28782 Total | | | | | | | 288.10 |
| 28783 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 7/1/2021 | 300909 | General Fund | City Attorney | Legal Services COVID-19 Emerg May 2021 | 137.50 |
| 28783 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 7/1/2021 | 300909 | General Fund | City Attorney | Town Attorney Retainer Fees May 2021 | 14,862.50 |
| 28783 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 7/1/2021 | 300910 | General Fund | City Attorney | Town Attorney CCAP Professional Svcs May 2021 | 1,537.50 |
| 28783 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 7/1/2021 | 300911 | General Fund | City Attorney | Town Attorney Caltrain MOU Professional Svcs May 2021 | 1,699.50 |
| 28783 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 7/1/2021 | 300912 | General Fund | City Attorney | Town Attorney Menlo School Abatement Professional Svcs May 2021 | 3,992.50 |
| 28783 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 7/1/2021 | 300913 | General Fund | City Attorney | Town Attorney PG&E Bankruptcy Professional Svcs May 2021 | 357.50 |
| 28783 Total | | | | | | | 22,587.00 |
| 28784 | LIEBERT CASSIDY WHITMORE | 7/1/2021 | 1521066 | General Fund | Administration | Contract HR Services May 2021 | 1,026.00 |
| 28784 Total | | | | | | | 1,026.00 |
| 28785 | LONG BEACH BMW M/C | 7/1/2021 | 1007 | Equipment Replacement | Police | (1) 2021 BMW R1250 RT-P PD | 38,165.91 |
| 28785 Total | | | | | | | 38,165.91 |
| 28786 | LUO HAIYAN | 7/1/2021 | Jun-21 | General Fund | DPW-Park Maint. | Tech allotment COVID-19 Emerg PW Jun 2021 | 100.00 |
| 28786 Total | | | | | | | 100.00 |
| 28787 | MAKONI CONSTRUCTION | 7/1/2021 | APW21-00082 | General Fund | | Refund Road Bond Dep APW21-00082, 362 Camino Al Lago | 2,500.00 |
| 28787 Total | | | | | | | 2,500.00 |
| 28788 | MASTEC NORTH AMERICA INC. | 7/1/2021 | APW18-00149 | General Fund | | Refund Road Bond Dep APW18-00149, 290 Alameda De Las Pulgas | 2,500.00 |

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| 28788 | MASTEC NORTH AMERICA INC. | 7/1/2021 | APW18-00272 | General Fund | | Refund Road Bond Dep APW18-00272, 299 Alameda De Las Pulgas | 2,500.00 |
| 28788 | MASTEC NORTH AMERICA INC. | 7/1/2021 | APW18-00278 | General Fund | | Refund Road Bond Dep APW18-00278, 95 Middlefield | 2,500.00 |
| 28788 | MASTEC NORTH AMERICA INC. | 7/1/2021 | APW18-00298 | General Fund | | Refund Road Bond Dep APW18-00298, 296 Atherton | 2,500.00 |
| 28788 | MASTEC NORTH AMERICA INC. | 7/1/2021 | APW18-00375 | General Fund | | Refund Road Bond Dep APW18-00375, 305 Selby | 2,500.00 |
| 28788 | MASTEC NORTH AMERICA INC. | 7/1/2021 | APW19-00012 | General Fund | | Refund Road Bond Dep APW19-00012, 277 Stockbridge | 2,500.00 |
| 28788 | MASTEC NORTH AMERICA INC. | 7/1/2021 | APW19-00357 | General Fund | | Refund Road Bond Dep APW19-00357, 302 Atherton | 2,500.00 |
| 28788 | MASTEC NORTH AMERICA INC. | 7/1/2021 | APW20-00176 | General Fund | | Refund Road Bond Dep APW20-00176, 237 Polhemus | 2,500.00 |
| 28788 | MASTEC NORTH AMERICA INC. | 7/1/2021 | APW20-00220 | General Fund | | Refund Road Bond Dep APW20-00220, 157 Atherton | 2,500.00 |
| 28788 Total | | | | | | | 22,500.00 |
| 28789 | MCGRATH RENTCORP AND SUBSIDIARIES | 7/1/2021 | 2154498 | General Fund | Interdepartmental | Admin & PC Temp Trailers Rental 6/4/21 -7/3/21 | 6,669.71 |
| 28789 Total | | | | | | | 6,669.71 |
| 28790 | OFFICE DEPOT | 7/1/2021 | 172902474001 | General Fund | Building | (1/3) pk Paper, (1/3) pk Folder, (1/3) ca Paper Bldg | 19.50 |
| 28790 | OFFICE DEPOT | 7/1/2021 | 172902474001 | General Fund | Planning | (1/3) pk Paper, (1/3) pk Folder, (1/3) ca Paper Plng | 19.49 |
| 28790 | OFFICE DEPOT | 7/1/2021 | 172902474001 | General Fund | DPW-Engineering | (1/3) pk Paper, (1/3) pk Folder, (1/3) ca Paper PW | 19.50 |
| 28790 | OFFICE DEPOT | 7/1/2021 | 176820709001 | General Fund | Building | (1/3) pk Notebook, (1/3) bx Rubberband, (1/3) Tape, (1/3) Tissue, Ltr Bldg | 18.37 |
| 28790 | OFFICE DEPOT | 7/1/2021 | 176820709001 | General Fund | Planning | (1/3) pk Notebook, (1/3) bx Rubberband, (1/3) Tape, (1/3) Tissue, Ltr Plng | 18.36 |
| 28790 | OFFICE DEPOT | 7/1/2021 | 176820709001 | General Fund | DPW-Engineering | (1/3) pk Notebook, (1/3) bx Rubberband, (1/3) Tape, (1/3) Tissue, Ltr PW | 18.36 |
| 28790 | OFFICE DEPOT | 7/1/2021 | 178273456001 | General Fund | Administration | (2) ca Paper Admin | 81.81 |
| 28790 Total | | | | | | | 195.39 |
| 28791 | OVADIA ROBERT | 7/1/2021 | Jun-21 | General Fund | DPW-Park Maint. | Tech allotment COVID-19 Emerg PW Jun 2021 | 100.00 |
| 28791 Total | | | | | | | 100.00 |
| 28792 | PATRICK HAWKINS PRINTING INC. | 7/1/2021 | 18937 | General Fund | City Council | (2550) Sustainability Brochures for mailing Plng | 706.85 |
| 28792 | PATRICK HAWKINS PRINTING INC. | 7/1/2021 | 19257 | General Fund | DPW-Engineering | (250) Business Cards H. Luo PW | 48.07 |
| 28792 Total | | | | | | | 754.92 |
| 28793 | PHONPRADITH NOY | 7/1/2021 | Jun-21 | General Fund | Finance | Tech allotment COVID-19 Emerg Fin Jun 2021 | 100.00 |
| 28793 Total | | | | | | | 100.00 |
| 28794 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 7/1/2021 | 3104794514 | General Fund | Interdepartmental | Lease USPS Digital Mailing System Post Office 4/20/21 - 7/19/21 | 1,060.65 |
| 28794 Total | | | | | | | 1,060.65 |
| 28795 | PRIORITY 1 PUBLIC SAFETY EQUIP. | 7/1/2021 | 8334 | General Fund | Police | (1) Cut Cable for Mobile Radar & Hard Wire it PD | 100.00 |
| 28795 Total | | | | | | | 100.00 |
| 28796 | REYES FRANCESCA M | 7/1/2021 | Jun-21 | General Fund | Administration | Tech allotment COVID-19 Emerg Admin Jun 2021 | 100.00 |
| 28796 Total | | | | | | | 100.00 |
| 28797 | ROJAS DAN | 7/1/2021 | June 18-19 2021 | General Fund | Police | Lunch Red Dot Sight Transition Trng D. Rojas PD 6/18/21 | 13.90 |
| 28797 | ROJAS DAN | 7/1/2021 | June 18-19 2021 | General Fund | Police | Lunch Red Dot Sight Transition Trng D. Rojas PD 6/19/21 | 12.99 |
| 28797 | ROJAS DAN | 7/1/2021 | June 18-19 2021 | General Fund | Police | Mileage Red Dot Sight Transition Trng D. Rojas PD 6/18/21 - 6/19/21 | 29.44 |
| 28797 Total | | | | | | | 56.33 |
| 28798 | RUIZ-ATKINSON MARYTERE | 7/1/2021 | Jun-21 | General Fund | Finance | Techn allotment COVID-19 Emerg Fin Jun 2021 | 100.00 |
| 28798 Total | | | | | | | 100.00 |
| 28799 | SELBY CYNTHIA | 7/1/2021 | 206 | General Fund | | Refund Park Dep Inv#206, 6/10/21 | 598.00 |
| 28799 Total | | | | | | | 598.00 |
| 28800 | SHIN MICHELLE | 7/1/2021 | 195 | General Fund | | Refund Park Dep Inv #195, 6/12/21 | 598.00 |
| 28800 Total | | | | | | | 598.00 |

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| 28801 | SINGH HEER | 7/1/2021 | | 177 General Fund | | Refund Park Dep Inv# 177, 6/12/21 | 1,195.00 |
| 28801 | SINGH HEER | 7/1/2021 | | 178 General Fund | | Refund Park Dep Inv#178, 6/12/21 | 598.00 |
| 28801 Total | | | | | | | 1,793.00 |
| 28802 | SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM | 7/1/2021 | 136099INV | General Fund | Police | Defensive Tactics Trng Reg Fee I. Davidovich PD 7/19/21 -7/30/21 | 482.00 |
| 28802 | SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM | 7/1/2021 | 136100INV | General Fund | Police | Defensive Tactics Trng Reg Fee D. Andruha PD 7/19/21-7/30/21 | 482.00 |
| 28802 Total | | | | | | | 964.00 |
| 28803 | SUBER ANTHONY W | 7/1/2021 | | Jun-21 General Fund | Administration | Techn allotment COVID-19 Emerg Admin Jun 2021 | 100.00 |
| 28803 Total | | | | | | | 100.00 |
| 28804 | SUTTER STEVEN | 7/1/2021 | | 203584 General Fund | Police | Veterinary visit & Vaccinations K9 Jessie D.Romero PD 6/22/21 | 300.94 |
| 28804 Total | | | | | | | 300.94 |
| 28805 | SUTTER EAP | 7/1/2021 | Q1 2021 | General Fund | Interdepartmental | Employee Assistance Program Jan-Mar 2021 | 480.00 |
| 28805 | SUTTER EAP | 7/1/2021 | Q2 2021 | General Fund | Interdepartmental | Employee Assistance Program Apr-Jun 2021 | 472.00 |
| 28805 Total | | | | | | | 952.00 |
| 28806 | TEMPLETON MICHAEL K | 7/1/2021 | #04-21-21-1 | General Fund | | Refund Pmt Cite #04-21-21-1 (Dismiss) PD | 400.00 |
| 28806 Total | | | | | | | 400.00 |
| 28807 | TERRYBERRY | 7/1/2021 | J64327 | General Fund | Administration | (1) Employee Award D-39 A Bushnell binocular K. MacDonald PD | 179.70 |
| 28807 | TERRYBERRY | 7/1/2021 | J71314 | General Fund | Administration | (1) Employee Award CPR fnsh Grill & Cover A. Kockler PD | 985.01 |
| 28807 | TERRYBERRY | 7/1/2021 | J92415 | General Fund | Administration | (1) Employee Award Dyson V8 cordless Vac D. Dunphy PD | 782.37 |
| 28807 Total | | | | | | | 1,947.08 |
| 28808 | TONY'S CLEAN TEAM LLC | 7/1/2021 | 15-2037 | General Fund | DPW-Park Maint. | Janitorial Maint Svcs COVID-19 Emerg 5/12/21 -6/11/21 | 5,340.00 |
| 28808 | TONY'S CLEAN TEAM LLC | 7/1/2021 | 15-2037 | General Fund | DPW-Park Maint. | Janitorial Maint Svcs HP Park 5/12/21 -6/11/21 | 1,120.10 |
| 28808 | TONY'S CLEAN TEAM LLC | 7/1/2021 | 15-2037 | Library Fund | | Janitorial Maint Svcs Library 5/12/21 -6/11/21 | 876.60 |
| 28808 | TONY'S CLEAN TEAM LLC | 7/1/2021 | 15-2037 | General Fund | DPW-Building Maint. | Janitorial Maint Svcs Town 5/12/21 -6/11/21 | 2,873.30 |
| 28808 Total | | | | | | | 10,210.00 |
| 28809 | TOSHIBA FINANCIAL SERVICES | 7/1/2021 | | 29616781 General Fund | Administration | Lease Toshiba e-STUDIO 5516ACT copier Admin Jun 2021 | 997.39 |
| 28809 Total | | | | | | | 997.39 |
| 28810 | WEST COAST ARBORISTS INC. | 7/1/2021 | | 174027 General Fund | DPW-Street Maint. | Tree Maint Svcs PW Streets 6/1/21 -6/15/21 | 9,325.00 |
| 28810 | WEST COAST ARBORISTS INC. | 7/1/2021 | | 174028 General Fund | DPW-Park Maint. | Tree Maint Svcs PW HP Park 6/1/21 -6/15/21 | 4,358.00 |
| 28810 Total | | | | | | | 13,683.00 |
| 28811 | WILLIAMS SCOTSMAN INC | 7/1/2021 | | 9010878385 General Fund | Police | Trailer Rental PD 5/25/21 -6/24/21 | 959.22 |
| 28811 Total | | | | | | | 959.22 |
| 28812 | WRNS STUDIO | 7/1/2021 | | 150070086 Facilities Construction | | Addt'l Svc Req. No.51-Town Hall Heat Detectors Library May 2021 | 512.50 |
| 28812 | WRNS STUDIO | 7/1/2021 | | 150070086 Facilities Construction | | Addt'l Svc Req.-No.48R1-CCAP Campus pathway Design options 34% Town Allocation | 589.05 |
| 28812 | WRNS STUDIO | 7/1/2021 | | 150070086 Facilities Construction | | Addt'l Svc Req.-No.48R1-CCAP Campus pathway Design options 66% Donation Allocation | 1,143.45 |
| 28812 | WRNS STUDIO | 7/1/2021 | | 150070086 Facilities Construction | | Addt'l Svc Req.-No.50 Dispatch UPS City Hall Modifications 34% Town Allocation | 136.85 |
| 28812 | WRNS STUDIO | 7/1/2021 | | 150070086 Facilities Construction | | Addt'l Svc Req.-No.50 Dispatch UPS City Hall Modifications 66% Donation Allocation | 265.65 |
| 28812 | WRNS STUDIO | 7/1/2021 | | 150070086 Facilities Construction | | Addt'l Svc Req-No.49 ERRC City Hall Modifications 34% Town Allocation | 106.25 |

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| 28812 | WRNS STUDIO | 7/1/2021 | 150070086 | Facilities Construction | | Add'l Svc Req-No.49 ERRC City Hall Modifications 66% Donation Allocation | 206.25 |
| 28812 | WRNS STUDIO | 7/1/2021 | 150070086 | Facilities Construction | | CCAP -19th Amd Increased Construction Add'l Svcs 26% Library Allocation May 2021 | 11,478.48 |
| 28812 | WRNS STUDIO | 7/1/2021 | 150070086 | Facilities Construction | | CCAP -19th Amd Increased Construction Add'l Svcs 66% Donation Allocation May 2021 | 29,137.68 |
| 28812 | WRNS STUDIO | 7/1/2021 | 150070086 | Facilities Construction | | CCAP -19th Amd Increased Construction Add'l Svcs 8% Town Allocation May 2021 | 3,531.84 |
| 28812 | WRNS STUDIO | 7/1/2021 | 150070086 | Facilities Construction | | CCAP Add'l Svc Req.No.46R1-CCAP Responder Coverage for City Hall base on Menlo Fire Comments Radio Coverage 34% Town Allocation | 425.00 |
| 28812 | WRNS STUDIO | 7/1/2021 | 150070086 | Facilities Construction | | CCAP Add'l Svc Req.No.46R1-CCAP Responder Coverage for City Hall base on Menlo Fire Comments Radio Coverage 66% Donation Allocation | 825.00 |
| 28812 | WRNS STUDIO | 7/1/2021 | 150070086 | Facilities Construction | | T&M Effort for Campus Pathway 34% Town Allocation | 1,156.00 |
| 28812 | WRNS STUDIO | 7/1/2021 | 150070086 | Facilities Construction | | T&M Effort for Campus Pathway 66% Donation Allocation | 2,244.00 |
| 28812 Total | | | | | | | 51,758.00 |
| 28813 | AFLAC | 7/1/2021 | 192666 | General Fund | | AFLAC J. Gatto PD Jun 2021 | (78.12) |
| 28813 | AFLAC | 7/1/2021 | 501-06-2021 | General Fund | | PR Batch 00501.06.2021 Aflac Accident (Pre-Tax) | 150.72 |
| 28813 | AFLAC | 7/1/2021 | 501-06-2021 | General Fund | | PR Batch 00501.06.2021 Aflac Cancer Ins(Pre-Tax) | 68.65 |
| 28813 | AFLAC | 7/1/2021 | 501-06-2021 | General Fund | | PR Batch 00501.06.2021 Aflac Dental Plan (Pre-Tax) | 28.02 |
| 28813 | AFLAC | 7/1/2021 | 501-06-2021 | General Fund | | PR Batch 00501.06.2021 Aflac Hosp. Conf. Id (Pre-Tax) | 131.28 |
| 28813 | AFLAC | 7/1/2021 | 501-06-2021 | General Fund | | PR Batch 00501.06.2021 Aflac Life Emp (After -Tax) | 15.32 |
| 28813 | AFLAC | 7/1/2021 | 501-06-2021 | General Fund | | PR Batch 00501.06.2021 Aflac Speci Health (Pre-Tax) | 18.60 |
| 28813 | AFLAC | 7/1/2021 | 501-06-2021 | General Fund | | PR Batch 00501.06.2021 Aflac STD (After-Tax) | 328.56 |
| 28813 | AFLAC | 7/1/2021 | 501-06-2021 | General Fund | | PR Batch 00501.06.2021 Aflac Vision Plan(Pre-Tax) | 16.99 |
| 28813 | AFLAC | 7/1/2021 | 502-06-2021 | General Fund | | PR Batch 00502.06.2021 Aflac Accident (Pre-Tax) | 150.72 |
| 28813 | AFLAC | 7/1/2021 | 502-06-2021 | General Fund | | PR Batch 00502.06.2021 Aflac Cancer Ins(Pre-Tax) | 68.65 |
| 28813 | AFLAC | 7/1/2021 | 502-06-2021 | General Fund | | PR Batch 00502.06.2021 Aflac Dental Plan (Pre-Tax) | 28.02 |
| 28813 | AFLAC | 7/1/2021 | 502-06-2021 | General Fund | | PR Batch 00502.06.2021 Aflac Hosp. Conf. Id (Pre-Tax) | 131.28 |
| 28813 | AFLAC | 7/1/2021 | 502-06-2021 | General Fund | | PR Batch 00502.06.2021 Aflac Life Emp (After -Tax) | 15.32 |
| 28813 | AFLAC | 7/1/2021 | 502-06-2021 | General Fund | | PR Batch 00502.06.2021 Aflac Speci Health (Pre-Tax) | 18.60 |
| 28813 | AFLAC | 7/1/2021 | 502-06-2021 | General Fund | | PR Batch 00502.06.2021 Aflac STD (After-Tax) | 328.56 |
| 28813 | AFLAC | 7/1/2021 | 502-06-2021 | General Fund | | PR Batch 00502.06.2021 Aflac Vision Plan(Pre-Tax) | 16.99 |
| 28813 Total | | | | | | | 1,438.16 |
| 28814 | CALIFORNIA STATE DISBURSEMENT UNIT | 7/1/2021 | 501-07-2021NT | General Fund | | PR Batch 00501.07.2021 Garnishment | 177.69 |
| 28814 Total | | | | | | | 177.69 |
| 28815 | CALIFORNIA STATE DISBURSEMENT UNIT | 7/1/2021 | 501-07-2021FR | General Fund | | PR Batch 00501.07.2021 Garnishment | 323.07 |
| 28815 Total | | | | | | | 323.07 |
| 28816 | DELTA DENTAL OF CALIFORNIA | 7/1/2021 | 501-06-2021 | General Fund | | PR Batch 00501.06.2021 Dental Ins | 4,610.80 |
| 28816 | DELTA DENTAL OF CALIFORNIA | 7/1/2021 | BE004492287 | General Fund | Police | Dental B. Robbins PD Jun 2021 | (162.86) |
| 28816 | DELTA DENTAL OF CALIFORNIA | 7/1/2021 | BE004492287 | General Fund | | Dental cobra D. Dunphy PD Jun 2021 | 162.86 |
| 28816 | DELTA DENTAL OF CALIFORNIA | 7/1/2021 | BE004492287 | General Fund | | Dental cobra J. Wade PD Jun 2021 | 162.86 |
| 28816 | DELTA DENTAL OF CALIFORNIA | 7/1/2021 | BE004492287 | General Fund | Police | Dental D. Gomez PD Jun 2021 | 162.86 |
| 28816 | DELTA DENTAL OF CALIFORNIA | 7/1/2021 | BE004492287 | General Fund | Police | Dental E. Rivera PD Jun 2021 | (59.19) |
| 28816 | DELTA DENTAL OF CALIFORNIA | 7/1/2021 | BE004492287 | General Fund | Police | Dental J. Fong PD Jun 2021 | 325.72 |
| 28816 Total | | | | | | | 5,203.05 |
| 28817 | RODERICKS GEORGE | 7/1/2021 | Jul-21 | General Fund | Administration | Tech Reimb-(1) Apple M1 chip W/8-core CPU 16GB memory USB 4 port | 1,801.41 |
| 28817 Total | | | | | | | 1,801.41 |

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| 28818 | VISION SERVICE PLAN | 7/1/2021 | 812611542 | General Fund | | Vision D. Dunphy PD May-Jun 2021 | (64.92) |
| 28818 | VISION SERVICE PLAN | 7/1/2021 | 812611542 | General Fund | Police | Vision D. Gomez PD Jul 2021 | 32.46 |
| 28818 | VISION SERVICE PLAN | 7/1/2021 | 812611542 | General Fund | Police | Vision J. Fong PD Jul 2021 | 32.46 |
| 28818 | VISION SERVICE PLAN | 7/1/2021 | 812611542 | General Fund | | Vision J. Wade PD May-Jun 2021 | (64.92) |
| 28818 | VISION SERVICE PLAN | 7/1/2021 | 501-06-2021 | General Fund | | PR Batch 00501.06.2021 Vision Insurance | 851.38 |
| 28818 Total | | | | | | | 786.46 |
| 28819 | ATLAS PLUMBING & ROOTER INC. | 7/8/2021 | APW21-00175 | General Fund | | Refund Road Bond Dep APW21-00175, 198 Burns | 2,500.00 |
| 28819 Total | | | | | | | 2,500.00 |
| 28820 | BAYSIDE EQUIPMENT COMPANY | 7/8/2021 | 78288 | Facilities Construction | | Generator Rental Admin & PC Trailer 34% Town Allocation 5/28/21-6/28/21 | 493.00 |
| 28820 | BAYSIDE EQUIPMENT COMPANY | 7/8/2021 | 78288 | Facilities Construction | | Generator Rental Admin & PC Trailer 66% Donation Allocation 5/28/21-6/28/21 | 957.00 |
| 28820 Total | | | | | | | 1,450.00 |
| 28821 | CA BUILDING STANDARDS COMMISSION | 7/8/2021 | April-June 2021 | General Fund | | CA Bldg Standards Commission Report -Admin Fee Bldg Apr-Jun 2021 | (166.60) |
| 28821 | CA BUILDING STANDARDS COMMISSION | 7/8/2021 | April-June 2021 | General Fund | | CA Bldg Standards Commission Report Bldg Apr-Jun 2021 | 1,666.00 |
| 28821 Total | | | | | | | 1,499.40 |
| 28822 | CAL MOTO | 7/8/2021 | 3027893/2 | General Fund | Police | Renew Front Tire & Battery, Replace Rear Brakes & Rotors 2019 BMW PD | 1,313.39 |
| 28822 Total | | | | | | | 1,313.39 |
| 28823 | CAL WATER SERVICE | 7/8/2021 | 4726166666/June 2021 | General Fund | DPW-Park Program | 150 Watkins (Fire Protection) Jun 2021 | 39.88 |
| 28823 | CAL WATER SERVICE | 7/8/2021 | 4726166666/June 2021 | General Fund | DPW-Park Program | 150 Watkins (Little League/Drinking Fountain) 5/19/21 - 6/17/21 | 105.16 |
| 28823 | CAL WATER SERVICE | 7/8/2021 | 4726166666/June 2021 | General Fund | DPW-Park Program | 150 Watkins 5/19/21 -6/17/21 | 523.08 |
| 28823 | CAL WATER SERVICE | 7/8/2021 | 4726166666/June 2021 | General Fund | Police | 83 Ashfield 4/28/21 -5/26/21 | 78.66 |
| 28823 | CAL WATER SERVICE | 7/8/2021 | 4726166666/June 2021 | General Fund | DPW-Street Maint. | Alameda/Atherton 4/28/21 -5/26/21 | 231.27 |
| 28823 | CAL WATER SERVICE | 7/8/2021 | 4726166666/June 2021 | General Fund | DPW-Street Maint. | El Camino Real (M#62280052) 5/19/21-6/17/21 | 231.17 |
| 28823 | CAL WATER SERVICE | 7/8/2021 | 4726166666/June 2021 | General Fund | DPW-Street Maint. | El Camino Real (M#62327517) 4/28/21 -5/26/21 | 231.27 |
| 28823 | CAL WATER SERVICE | 7/8/2021 | 4726166666/June 2021 | Library Fund | | Temp Library 4/28/21 -5/26/21 | 77.81 |
| 28823 Total | | | | | | | 1,518.30 |
| 28824 | COMCAST | 7/8/2021 | 60122498/062021 | General Fund | Interdepartmental | High Speed Internet Town 6/17/21 -7/16/21 | 113.40 |
| 28824 Total | | | | | | | 113.40 |
| 28825 | COOK MICHAEL G. | 7/8/2021 | Atherton 21-04 | Facilities Construction | | CCAP AT&T/TEA/CMS Communications Svcs AT&T Migration Jun 2021 | 2,937.50 |
| 28825 Total | | | | | | | 2,937.50 |
| 28826 | CYPRESS CAPITAL PARTNERS 2019 LP | 7/8/2021 | APW21-00063 | General Fund | | Refund Road Bond Dep APW21-00063, 1758 Stockbridge | 2,500.00 |
| 28826 Total | | | | | | | 2,500.00 |
| 28827 | DEPT OF CONSERVATION | 7/8/2021 | April-June 2021 | General Fund | | SMIP Report -Admin Fee Bldg Apr-Jun 2021 | (263.66) |
| 28827 | DEPT OF CONSERVATION | 7/8/2021 | April-June 2021 | General Fund | | SMIP Report Bldg Apr-Jun 2021 | 5,273.17 |
| 28827 Total | | | | | | | 5,009.51 |
| 28828 | DYNASTY CLEANERS | 7/8/2021 | Jun-21 | General Fund | Police | Uniform Cleaning Service PD Jun 2021 | 578.25 |
| 28828 Total | | | | | | | 578.25 |
| 28829 | ELLIOTT DANA | 7/8/2021 | 3519 | General Fund | Police | IT Services ADAPT PD Jun 2021 | 102.50 |
| 28829 Total | | | | | | | 102.50 |
| 28830 | FASTSIGNS OF REDWOOD CITY | 7/8/2021 | 395-38620 | General Fund | Police | (1) Alarm Sign PD | 38.42 |
| 28830 | FASTSIGNS OF REDWOOD CITY | 7/8/2021 | 395-38622 | General Fund | Police | (1) Alarm Sign, (2) Video Signs PD | 84.79 |
| 28830 | FASTSIGNS OF REDWOOD CITY | 7/8/2021 | 395-38741 | General Fund | Police | (2) Alarm Sign PD | 56.52 |
| 28830 | FASTSIGNS OF REDWOOD CITY | 7/8/2021 | 395-38786 | General Fund | Police | (1) Alarm Sign PD | 38.42 |
| 28830 Total | | | | | | | 218.15 |

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| 28831 | FLOCK GROUP INC. | 7/8/2021 | CINV-003099 | General Fund | Police | (10) Safety Cameras & Implementation Fee Town Owned | 52,500.00 |
| 28831 Total | | | | | | | 52,500.00 |
| 28832 | GREAT AMERICA FINANCIAL SERVICES CORPORATION | 7/8/2021 | 29616780 | General Fund | Building | (1/3) Lease Toshiba E-Studio 5015AC copier Bldg Jun 2021 | 133.29 |
| 28832 | GREAT AMERICA FINANCIAL SERVICES CORPORATION | 7/8/2021 | 29616780 | General Fund | Planning | (1/3) Lease Toshiba E-Studio 5015AC copier Plng Jun 2021 | 133.29 |
| 28832 | GREAT AMERICA FINANCIAL SERVICES CORPORATION | 7/8/2021 | 29616780 | General Fund | DPW-Engineering | (1/3) Lease Toshiba E-Studio 5015AC copier PW Jun 2021 | 133.28 |
| 28832 Total | | | | | | | 399.86 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 3299/6-22-21EJ | General Fund | Police | Adobe Software Lic Fee E. Johnson PD | 14.99 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 3299/6-22-21EJ | General Fund | Police | Apple Storage Plan E. Johnson PD | 0.99 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 3299/6-22-21EJ | General Fund | Police | Charging Cord for iPhone Dispatch PD | 22.92 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 3299/6-22-21EJ | General Fund | Police | Water & Sunscreen for Patrol PD | 48.70 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 4525/6-22-21HL | GF Projects | | (1) POD Container Rental w/Protection May 2021 | 130.16 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 4525/6-22-21HL | GF Projects | | (2) POD Container Rental w/Protection 3/7/21-4/6/21 | 260.33 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5279/6-22-21FR | General Fund | Administration | (1) Cardstock, (2) Picture Frames Admin | 130.01 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5279/6-22-21FR | General Fund | Administration | (1) Garbage Picker Park Events Admin | 25.12 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5279/6-22-21FR | General Fund | Administration | (2) Thermal Jkt for City Attorney Admin | 150.09 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5279/6-22-21FR | General Fund | DPW-Park Program | (2) Yard Signs, (2) Air Wick Plug Park Events Admin | 139.78 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5279/6-22-21FR | General Fund | Administration | Drinking Water Admin Apr-May 2021 | 120.44 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5762/6-22-21DL | General Fund | Police | Dinner POST Mngmt Trng D. Larsen PD 5/24/21 | 26.88 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5762/6-22-21DL | General Fund | Police | Dinner POST Mngmt Trng D. Larsen PD 5/25/21 | 28.34 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5762/6-22-21DL | General Fund | Police | Investigating Tool Svc PD | 133.10 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5762/6-22-21DL | General Fund | Police | Lodging Fee POST Mngmt Trng D. Larsen PD 5/23/21 - 5/27/21 | 88.40 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5762/6-22-21DL | General Fund | Police | Lunch POST Mngmt Trng D. Larsen PD 5/24/21 | 15.03 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5762/6-22-21DL | General Fund | Police | Lunch POST Mngmt Trng D. Larsen PD 5/25/21 | 17.10 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5762/6-22-21DL | General Fund | Police | Lunch POST Mngmt Trng D. Larsen PD 5/26/21 | 10.24 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5762/6-22-21DL | General Fund | Police | Lunch POST Mngmt Trng D. Larsen PD 5/27/21 | 10.24 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | Equipment Replacement | Police | (1) Antenna New Tahoe PD | 105.95 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | (1) CA Flag, (1) U.S Flag PD | 63.98 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | (1) CA POST Adv Taffic Invest Kit for Adv Traffic Coll Trng D. Rojas | 48.85 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | (1) Red Range Polo Shirt D. Metzger PD | 73.20 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | (1)Adhesive glue, (1) Staple gun Range PD | 44.54 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Administration | (10) Pack Balloon Launcher NNO PD | 45.90 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | (2) Elmers Spray adhesive Range PD | 30.69 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | (2) Modular Adapter Plug Dispatch PD | 50.08 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | (5) Polo Shirts w/Logo F. Tartour PD | 294.75 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | AC Infinity Multifan for Video Surv HP Park | 28.38 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | Adhesive glue & Staple gun -Cancelled Order PD | (55.60) |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | Adhesive glue & Staple gun PD | 55.60 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | Airfare WLEE Conf K. Pronske PD 9/28/21 -10/3/21 | 236.96 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | CAHN Membership K. Pronske PD | 41.00 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | De-Escalation: Control & Compliance Trng K. Pronske PD 7/9/21 | 60.00 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | Lodging Aride Trng J. Yamsuan PD 6/2/21 -6/4/21 | 249.34 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | Lodging K9 Trng D. Romero PD 9/7/21 -9/10/21 | 420.23 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | Lodging Mngmt Trng D. Larsen PD 6/22/21 -6/24/21 | 357.60 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | Lunch CCW Retiree/Range Trng PD 6/9/21 | 253.66 |

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| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | Police Stickers Mail out PD | 19.45 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 5908/6-22-21JF | General Fund | Police | Sovereign Citizen Extremists Trng Reg Fee S. Koehler PD 5/15/21 | 149.00 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 7361/6-22-21GR | General Fund | Administration | League of CA Cities Reg Fee CM G. Rodericks | 550.00 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 7361/6-22-21GR | General Fund | Administration | SmallCubed subscription CM G. Rodericks | 80.00 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 7361/6-22-21GR | General Fund | Administration | The Wall Street Journal CM G. Rodericks | 58.55 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 9331/6-22-21DH | General Fund | DPW-Building Maint. | (1) Cutoff Tool, (1) Bench Grinder, (1) Diagonal Plier, (1) Blade, (1) Aviation Snip, (1) Cutting Nipper, (1) Jaw Lock Plier, (1) Recips-extra Sharp, (1) Recip Blade, (1) Magnatic Nut PW | 428.65 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 9331/6-22-21DH | General Fund | DPW-Building Maint. | (1) Saw Kit PW | 326.66 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 9369/6-22-21AS | General Fund | Interdepartmental | Adobe Lic fee Admin | 16.99 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 9369/6-22-21AS | General Fund | DPW-Engineering | Adobe Lic fee D. Huynh PW | 14.99 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 9369/6-22-21AS | General Fund | Police | Coffee Panel Recruitment for Code Enforcement PD 6/10/21 | 17.95 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 9369/6-22-21AS | General Fund | Administration | Dropbox Business Membership Admin | 45.00 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 9369/6-22-21AS | General Fund | City Council | League of CA Cities Reg Fee Council Member B. Widmer | 550.00 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 9369/6-22-21AS | General Fund | Police | Refreshments Panel Recruitment Code Enforcement PD 6/10/21 | 36.90 |
| 28833 | IMPAC. GOVERNMENT SERVICES | 7/8/2021 | 9369/6-22-21AS | General Fund | Administration | Zoom Large Meeting Capacity Membership Admin | 249.90 |
| 28833 Total | | | | | | | 6,322.01 |
| 28834 | LAW ENFORCEMENT LEARNING LLC | 7/8/2021 | 2021-LEL-9023 | General Fund | Police | Sexual Harassment in the Workplace Trng Reg Fee J. Fong PD | 50.00 |
| 28834 | LAW ENFORCEMENT LEARNING LLC | 7/8/2021 | 2021-LEL-9023 | General Fund | Police | Sexual Harassment in the Workplace Trng Reg Fee D. Andruha PD | 50.00 |
| 28834 | LAW ENFORCEMENT LEARNING LLC | 7/8/2021 | 2021-LEL-9023 | General Fund | Police | Sexual Harassment in the Workplace Trng Reg Fee F. Tartour PD | 50.00 |
| 28834 | LAW ENFORCEMENT LEARNING LLC | 7/8/2021 | 2021-LEL-9023 | General Fund | Police | Sexual Harassment in the Workplace Trng Reg Fee K. Patel PD | 50.00 |
| 28834 Total | | | | | | | 200.00 |
| 28835 | MURRAY ENGINEERS INC. | 7/8/2021 | 21-23395 | Facilities Construction | | CCAP Geotechnical Consulting Svc -Supplemental Review of Roadway Bearing Conditions 26% Library Allocation 6/3/21 - 6/23/21 | 949.42 |
| 28835 | MURRAY ENGINEERS INC. | 7/8/2021 | 21-23395 | Facilities Construction | | CCAP Geotechnical Consulting Svc -Supplemental Review of Roadway Bearing Conditions 66% Donation Allocation 6/3/21 -6/23/21 | 2,410.06 |
| 28835 | MURRAY ENGINEERS INC. | 7/8/2021 | 21-23395 | Facilities Construction | | CCAP Geotechnical Consulting Svc -Supplemental Review of Roadway Bearing Conditions 8% Town Allocation 6/3/21 - 6/23/21 | 292.13 |
| 28835 Total | | | | | | | 3,651.61 |
| 28836 | PATRICK HAWKINS PRINTING INC. | 7/8/2021 | 19477 | General Fund | Planning | (250) Business Cards R. Robinson Plng | 48.07 |
| 28836 Total | | | | | | | 48.07 |
| 28837 | PETTY CASH | 7/8/2021 | Jun-21 | General Fund | Police | (9) Color bags "Shop w/a Cop" PD 12/11/20 | 9.65 |
| 28837 Total | | | | | | | 9.65 |
| 28838 | PG & E | 7/8/2021 | 56788311910/June2021 | General Fund | DPW-Park Program | Activity Bldg -150 Watkins 4/30/21 -5/31/21 | 167.45 |
| 28838 | PG & E | 7/8/2021 | 56788311910/June2021 | General Fund | DPW-Park Program | Modular Bldg -150 Watkins 4/30/21 -5/31/21 | 360.96 |
| 28838 | PG & E | 7/8/2021 | 56788311910/June2021 | General Fund | DPW-Park Maint. | Pump-150 Watkins 4/30/21 -5/31/21 | 832.76 |
| 28838 | PG & E | 7/8/2021 | 56788311910/June2021 | General Fund | DPW-Street Maint. | Signal Marsh/Middlefield 4/27/21 -5/25/21 | 48.75 |
| 28838 | PG & E | 7/8/2021 | 56788311910/June2021 | General Fund | DPW-Street Maint. | Signal Middlefield/Oak Grove 4/27/21 -5/25/21 | 60.88 |
| 28838 | PG & E | 7/8/2021 | 56788311910/June2021 | General Fund | DPW-Street Maint. | Street Lights May 2021 | 4,594.86 |

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| 28838 Total | | | | | | | 6,065.66 |
| 28839 | SALVADOR EVELIN | 7/8/2021 | 96 | General Fund | | Refund Park Dep Inv#96, 6/26/21 | 1,000.00 |
| 28839 Total | | | | | | | 1,000.00 |
| 28840 | SAN JOSE BMW/VESPA | 7/8/2021 | 266255 | General Fund | Police | Installed New Bulb & Running Light 2019 BMW PD 6/29/21 | 108.69 |
| 28840 Total | | | | | | | 108.69 |
| 28841 | STANFORD UNIVERSITY | 7/8/2021 | 204 | General Fund | | Refund Park Dep Inv#204, 6/24/21 | 598.00 |
| 28841 Total | | | | | | | 598.00 |
| 28842 | STATE CONTROLLERS OFFICE | 7/8/2021 | FY 20/21 | General Fund | DPW-Park Program | Processing Fee Audit Confirmation FY 20/21 | 150.00 |
| 28842 Total | | | | | | | 150.00 |
| 28843 | STEAM SYSTEM | 7/8/2021 | June 3 2021 | General Fund | DPW-Park Program | Steam Cleaning Carpets J. Pavilion HP Park 6/3/21 | 350.00 |
| 28843 Total | | | | | | | 350.00 |
| 28844 | TRIDENT K9 CONSULTING | 7/8/2021 | 1278 | General Fund | Police | Maint Trng K9 Jessie D. Romero PD 6/2, 6/9, 6/16, & 6/23/21 | 416.64 |
| 28844 Total | | | | | | | 416.64 |
| 28845 | US BANK VOYAGER FLEET SYSTEMS INC. | 7/8/2021 | 8690164772126 | General Fund | Police | Motorcycle Fuel Charges PD Jun 2021 | 408.46 |
| 28845 Total | | | | | | | 408.46 |
| 28846 | WEX BANK | 7/8/2021 | 72729637 | General Fund | Police | Vehicle Fuel Charges PD 6/7/21 -7/6/21 | 7,509.94 |
| 28846 Total | | | | | | | 7,509.94 |
| 28847 | ASSOCIATION OF BAY AREA GOVERNMENT | 7/8/2021 | AR025912 | General Fund | DPW-Park Program | 150 Watkins HP Activity Bldg 5/26/21 -6/24/21 | 57.43 |
| 28847 | ASSOCIATION OF BAY AREA GOVERNMENT | 7/8/2021 | AR025912 | General Fund | DPW-Park Program | 150 Watkins Town of Atherton 5/26/21 -6/24/21 | 88.04 |
| 28847 | ASSOCIATION OF BAY AREA GOVERNMENT | 7/8/2021 | AR025912 | General Fund | DPW-Park Maint. | 160 Watkins (Gilmore House) 5/26/21 -6/24/21 | 246.91 |
| 28847 | ASSOCIATION OF BAY AREA GOVERNMENT | 7/8/2021 | AR025912 | General Fund | Administration | 91 Ashfield Admin 5/25/21 -6/23/21 | 12.68 |
| 28847 | ASSOCIATION OF BAY AREA GOVERNMENT | 7/8/2021 | AR025912 | General Fund | Police | 91 Ashfield PD 5/25/21 -6/23/21 | 21.58 |
| 28847 | ASSOCIATION OF BAY AREA GOVERNMENT | 7/8/2021 | AR025912 | General Fund | DPW-Street Maint. | 99 Dinkenspiel/Corp Office 5/25/21 -6/23/21 | 13.36 |
| 28847 Total | | | | | | | 440.00 |
| 28848 | EPS INC | 7/8/2021 | APW20-00350 | General Fund | | Refund Road Bond Dep APW20-00350, 41 Maple | 2,500.00 |
| 28848 | EPS INC | 7/8/2021 | APW21-00096 | General Fund | | Refund Road Bond Dep APW21-00096, 41 Maple | 2,500.00 |
| 28848 Total | | | | | | | 5,000.00 |
| 28849 | PLAN JPA | 7/8/2021 | PLAN-2020--671 | Employee Benefits Funds | | Employee Risk Management Authority FY 21/22 | 26,328.00 |
| 28849 | PLAN JPA | 7/8/2021 | PLAN-2020--671 | Employee Benefits Funds | | General Liability Member Contributions FY 21/22 | 241,418.00 |
| 28849 | PLAN JPA | 7/8/2021 | PLAN-2020--671 | Employee Benefits Funds | | Property Member Contributions FY 21/22 | 28,931.00 |
| 28849 Total | | | | | | | 296,677.00 |
| 28850 | CAL WATER SERVICE | 7/15/2021 | 0686127445/June 2021 | General Fund | DPW-Street Maint. | Station Lane/Amtrak 5/27/21 -6/25/21 | 24.17 |
| 28850 Total | | | | | | | 24.17 |
| 28851 | CALL ONE INC. | 7/15/2021 | 2071069 | General Fund | Police | (1) TT3AvantM Headset, (2) CA12CD-S cordless PTT PD | 820.47 |
| 28851 Total | | | | | | | 820.47 |
| 28852 | COOK MICHAEL G. | 7/15/2021 | Atherton 21-02 | Facilities Construction | | CCAP Comm Svcs Dispatch Phone Line Reconfiguration PD | 3,281.25 |
| 28852 | COOK MICHAEL G. | 7/15/2021 | Atherton 21-R1 | Facilities Construction | | CCAP AT&T/TEA/CMS Comm Svcs AT&T Refund 30% Fee Ban#9391061602 | 507.91 |
| 28852 Total | | | | | | | 3,789.16 |
| 28853 | GOOD CITY COMPANY | 7/15/2021 | 2403 | General Fund | | 150 Valparaiso Plng May 2021 | 1,091.13 |
| 28853 | GOOD CITY COMPANY | 7/15/2021 | 2403 | General Fund | Planning | Contract Planning Svcs Plng May 2021 | 48,655.75 |
| 28853 | GOOD CITY COMPANY | 7/15/2021 | 2403 | General Fund | | Housing Element Plng May 2021 | 652.00 |
| 28853 | GOOD CITY COMPANY | 7/15/2021 | 2404 | General Fund | | Storm Water Compliance Review Plng May 2021 | 336.00 |
| 28853 Total | | | | | | | 50,734.88 |
| 28854 | GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC | 7/15/2021 | INV06-012099 | General Fund | Finance | Bus Lic Admin Processing Svcs Fin Jun 2021 | 8,360.00 |
| 28854 Total | | | | | | | 8,360.00 |
| 28855 | IRON MOUNTAIN INC | 7/15/2021 | DSTC212 | General Fund | Police | Onsite Shredding Svcs PD 5/26/21 -6/22/21 | 170.60 |

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| 28855 Total | | | | | | | 170.60 |
| 28856 | LEXISNEXIS RISK DATA MANAGEMENT INC. | 7/15/2021 | 1718227-2021063 | General Fund | Police | Legal Search Minimum Commitment PD Jun 2021 | 50.00 |
| 28856 Total | | | | | | | 50.00 |
| 28857 | MACK 5 | 7/15/2021 | 4787 | Facilities Construction | | CCAP Project Mgmt T&M 26% Library Allocation Jun 2021 | 1,606.48 |
| 28857 | MACK 5 | 7/15/2021 | 4787 | Facilities Construction | | CCAP Project Mgmt T&M 66% Donation Allocation Jun 2021 | 4,077.98 |
| 28857 | MACK 5 | 7/15/2021 | 4787 | Facilities Construction | | CCAP Project Mgmt T&M 8% Town Allocation Jun 2021 | 493.89 |
| 28857 | MACK 5 | 7/15/2021 | 4787 | Facilities Construction | | CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 26% Library Allocation Jun 2021 | 3,476.17 |
| 28857 | MACK 5 | 7/15/2021 | 4787 | Facilities Construction | | CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 66% Donation Allocation Jun 2021 | 8,824.63 |
| 28857 | MACK 5 | 7/15/2021 | 4787 | Facilities Construction | | CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 8% Town Allocation Jun 2021 | 1,069.60 |
| 28857 Total | | | | | | | 19,548.75 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 179169764001 | General Fund | Police | (3) Moving Box, (15) pk Cutlery, (2) bx Coffee, (1) pk Batteries PD | 242.97 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 180116330001 | General Fund | Police | (1) Toner TN433Y PD | 142.56 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 180117044001 | General Fund | Police | (1) Toner TN433M PD | 142.56 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 180117047001 | General Fund | Police | (1) Toner TN433C PD | 142.56 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 180117051001 | General Fund | Police | (2) Blk Toners PD | 182.43 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 180569504001 | General Fund | Building | (1/3) pk Doc File Folder, (2/3) ea Wallet Exp Bldg | 18.22 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 180569504001 | General Fund | Planning | (1/3) pk Doc File Folder, (2/3) ea Wallet Exp Plng | 18.22 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 180569504001 | General Fund | DPW-Engineering | (1/3) pk Doc File Folder, (2/3) ea Wallet Exp PW | 18.22 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 180572833001 | General Fund | Building | (1) ea Wallet Exp Bldg | 18.75 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 180572833001 | General Fund | Planning | (1) ea Wallet Exp Plng | 18.74 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 180572833001 | General Fund | DPW-Engineering | (1) ea Wallet Exp PW | 18.74 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 180974391001 | General Fund | Building | (2/3) bx Gloves, (1/3) Glue Fast Bldg | 23.37 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 180974391001 | General Fund | Planning | (2/3) bx Gloves, (1/3) Glue Fast Plng | 23.37 |
| 28858 | OFFICE DEPOT | 7/15/2021 | 180974391001 | General Fund | DPW-Engineering | (2/3) bx Gloves, (1/3) Glue Fast PW | 23.37 |
| 28858 Total | | | | | | | 1,034.08 |
| 28859 | PG & E | 7/15/2021 | 08129690346/June2021 | General Fund | Administration | 150 Watkins Admin & PC Temp Trailers Admin 5/21/21 - 6/21/21 | 215.81 |
| 28859 | PG & E | 7/15/2021 | 08129690346/June2021 | General Fund | Building | 150 Watkins Admin & PC Temp Trailers Bldg 5/21/21 - 6/21/21 | 215.81 |
| 28859 | PG & E | 7/15/2021 | 08129690346/June2021 | General Fund | Planning | 150 Watkins Admin & PC Temp Trailers Plng 5/21/21 - 6/21/21 | 215.81 |
| 28859 | PG & E | 7/15/2021 | 08129690346/June2021 | General Fund | DPW-Engineering | 150 Watkins Admin & PC Temp Trailers PW 5/21/21 - 6/21/21 | 215.80 |
| 28859 | PG & E | 7/15/2021 | 08963023620/June2021 | General Fund | DPW-Park Maint. | 160 Watkins (GM House) 5/25/21 -6/23/21 | 139.65 |
| 28859 | PG & E | 7/15/2021 | 34579695882/June2021 | General Fund | DPW-Street Maint. | Signal El Camino/Atherton 5/25/21 -6/23/21 | 96.89 |
| 28859 | PG & E | 7/15/2021 | 63568372112/June2021 | Library Fund | Police | Library Temp Trailer 5/20/21 -6/20/21 | 543.49 |
| 28859 | PG & E | 7/15/2021 | 74579693321/June2021 | General Fund | | 83 Ashfield 5/24/21 -6/22/21 | 3,340.69 |
| 28859 | PG & E | 7/15/2021 | 80296999248/June2021 | General Fund | DPW-Street Maint. | Traffic Control/Beacon Light 5/21/21 -6/21/21 | 79.49 |
| 28859 | PG & E | 7/15/2021 | 86713555828/June2021 | General Fund | DPW-Street Maint. | Signal Middlefield/Encinal 5/26/21 -6/24/21 | 52.18 |
| 28859 | PG & E | 7/15/2021 | 92913025489/June2021 | General Fund | DPW-Street Maint. | Corp office/Storage 5/24/21 -6/22/21 | 150.20 |
| 28859 Total | | | | | | | 5,265.82 |
| 28860 | SAN MATEO CNTY CONTROLLERS OFFICE | 7/15/2021 | Jun-21 | General Fund | | Allocation of Parking Penalties PD Jun 2021 | 257.00 |
| 28860 Total | | | | | | | 257.00 |
| 28861 | SAN MATEO CNTY FORENSIC LAB | 7/15/2021 | PS-INV103693 | General Fund | Police | (3) Phlebotomy Svcs PD Jun 2021 | 390.00 |
| 28861 Total | | | | | | | 390.00 |

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| 28862 | YANAGISAKO TRISH | 7/15/2021 | | 196 General Fund | | Partial Refund Park Dep Inv #196, 5/13/2021 | 184.64 |
| 28862 Total | | | | | | | 184.64 |
| 28863 | ACTION TOWING | 7/15/2021 | | 31511 General Fund | Police | Tow Svcs 2017 Ford Exp PD 7/6/21 | 95.00 |
| 28863 Total | | | | | | | 95.00 |
| 28864 | AMARA RAJEEV JOSEPH TR | 7/15/2021 | BP14-00806 | General Fund | | Refund 2nd Utility Dep BP14-00806, 81 Atherton | 5,000.00 |
| 28864 Total | | | | | | | 5,000.00 |
| 28865 | BAINS DEVELOPMENTS | 7/15/2021 | BP12-00528 | General Fund | | Refund 2nd Utility Dep BP12-00528, 86 Kilroy | 5,000.00 |
| 28865 Total | | | | | | | 5,000.00 |
| 28866 | BRINK'S INCORPORATED | 7/15/2021 | | 11621266 General Fund | Finance | Armored Car Services Fin Jul 2021 | 203.30 |
| 28866 Total | | | | | | | 203.30 |
| 28867 | C/CAG | 7/15/2021 | | 19196 Measure A | | Congestion Relief FY 21/22 | 16,656.00 |
| 28867 | C/CAG | 7/15/2021 | | 19196 Gas Tax | | Gas Tax Assessment FY 21/22 | 3,732.00 |
| 28867 | C/CAG | 7/15/2021 | | 19196 General Fund | City Council | General Fund Assessment FY 21/22 | 2,506.00 |
| 28867 Total | | | | | | | 22,894.00 |
| 28868 | CA POLICE CHIEFS ASSOCIATION | 7/15/2021 | | 18458 General Fund | Police | CA Police Chiefs Assoc Membership PD FY 21/22 | 440.00 |
| 28868 Total | | | | | | | 440.00 |
| 28869 | CALIFORNIA STATE DISBURSEMENT UNIT | 7/15/2021 | 502-07-2021NT | General Fund | | PR Batch 00502.07.2021 Garnishment | 177.69 |
| 28869 Total | | | | | | | 177.69 |
| 28870 | CALIFORNIA STATE DISBURSEMENT UNIT | 7/15/2021 | 502-07-2021FR | General Fund | | PR Batch 00502.07.2021 Garnishment | 323.07 |
| 28870 Total | | | | | | | 323.07 |
| 28871 | CHESLER CONSTRUCTION | 7/15/2021 | BP16-00913 | General Fund | | Refund 2nd Utility Dep BP16-00913, 60 Melanie | 5,000.00 |
| 28871 | CHESLER CONSTRUCTION | 7/15/2021 | BP16-00913 | General Fund | | Refund Recycling Dep BP16-00913, 60 Melanie | 1,000.00 |
| 28871 Total | | | | | | | 6,000.00 |
| 28872 | CITY OF FOSTER CITY | 7/15/2021 | | 14233 General Fund | Administration | Calopps Membership Fee FY21/22 | 3,641.00 |
| 28872 Total | | | | | | | 3,641.00 |
| 28873 | COPWARE INC. | 7/15/2021 | | 85572 General Fund | Police | CA Peace Officers Legal Sourcebook Lic (1-25 Officers) PD FY21/22 | 615.00 |
| 28873 Total | | | | | | | 615.00 |
| 28874 | DEVIL MOUNTAIN WHOLESALE NURSERY INC. | 7/15/2021 | 240059/1 | General Fund | DPW-Park Maint. | (10) Myrtus Communis HP Park | 918.43 |
| 28874 Total | | | | | | | 918.43 |
| 28875 | EARL ADAMS TILE-COPING & PLASTERING INC. | 7/15/2021 | BP19-00285 | General Fund | | Refund Recycling Dep BP19-00285, 8 Brittany Meadows | 1,000.00 |
| 28875 Total | | | | | | | 1,000.00 |
| 28876 | FASTSIGNS OF REDWOOD CITY | 7/15/2021 | 395-38823 | General Fund | Police | (2) Alarm Sign, (2) Video Sign PD | 141.46 |
| 28876 Total | | | | | | | 141.46 |
| 28877 | KAPPELER CONSTRUCTION INC. | 7/15/2021 | BP18-00735 | General Fund | | Refund Recycling Dep BP18-00735, 8 Brittany Meadows | 1,000.00 |
| 28877 | KAPPELER CONSTRUCTION INC. | 7/15/2021 | BP19-00957 | General Fund | | Refund Recycling Dep BP19-00957, 8 Brittany Meadows | 1,000.00 |
| 28877 Total | | | | | | | 2,000.00 |
| 28878 | KELLY CONSTRUCTION CO INC | 7/15/2021 | BP17-00395 | General Fund | | Refund 2nd Utility Dep BP17-00395, 86 Alejandra | 5,000.00 |
| 28878 | KELLY CONSTRUCTION CO INC | 7/15/2021 | BP17-00395 | General Fund | | Refund Recycling Dep BP17-00395, 86 Alejandra | 1,000.00 |
| 28878 Total | | | | | | | 6,000.00 |
| 28879 | L & A CUSTOM HOMES INC. | 7/15/2021 | BP16-00056 | General Fund | | Refund 2nd Utility Dep BP16-00056, 57 Northgate | 5,000.00 |
| 28879 Total | | | | | | | 5,000.00 |
| 28880 | LENCIONI CONSTRUCTION COMPANY INC | 7/15/2021 | BP18-00189 | General Fund | | Refund Recycling Dep BP18-00189, 127 Alta Vista | 1,000.00 |
| 28880 | LENCIONI CONSTRUCTION COMPANY INC | 7/15/2021 | BP19-00904 | General Fund | | Refund Recycling Dep BP19-00904, 127 Alta Vista | 1,000.00 |
| 28880 | LENCIONI CONSTRUCTION COMPANY INC | 7/15/2021 | BP20-00291 | General Fund | | Refund Recycling Dep BP20-00291, 127 Alta Vista | 1,000.00 |
| 28880 | LENCIONI CONSTRUCTION COMPANY INC | 7/15/2021 | BP21-00335 | General Fund | | Refund Recycling Dep BP21-00335, 67 Melanie | 9,917.63 |
| 28880 Total | | | | | | | 12,917.63 |

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| 28881 | MILLENNIUM ENTERPRISES INC. | 7/15/2021 | BP18-00783 | General Fund | | Refund Recycling Dep BP18-00783, 183 Glenwood | 1,000.00 |
| 28881 Total | | | | | | | 1,000.00 |
| 28882 | NOVO CONSTRUCTION | 7/15/2021 | BP15-00052 | General Fund | | Refund 2nd Utility Dep BP15-00052, 182 Encinal | 5,000.00 |
| 28882 Total | | | | | | | 5,000.00 |
| 28883 | OFFICE DEPOT | 7/15/2021 | 180486789001 | General Fund | Police | (3)Toner, (12) Pads, (4) bx Creamer, (3) bx Coffee PD | 410.47 |
| 28883 Total | | | | | | | 410.47 |
| 28884 | PACIFIC PENINSULA CUSTOM GROUP | 7/15/2021 | APW21-00005 | General Fund | | Refund Road Bond Dep APW21-00005, 233 Park Ln | 2,500.00 |
| 28884 Total | | | | | | | 2,500.00 |
| 28885 | SAN MATEO CNTY - AIRPORT COMM ROUNDTABLE FUND | 7/15/2021 | FY 21/22 | General Fund | City Council | Annual Contribution to Roundtable Operating Fund FY 21/22 | 1,500.00 |
| 28885 Total | | | | | | | 1,500.00 |
| 28886 | SUPPLE HOMES INC. | 7/15/2021 | BP20-00671 | General Fund | | Refund Recycling Dep BP20-00671, 150 Valparaiso | 1,000.00 |
| 28886 Total | | | | | | | 1,000.00 |
| 28887 | VANCE BROWN INC | 7/15/2021 | BP16-00297 | General Fund | | Refund Temp Occ Dep BP16-00297, 50 valparaiso | 5,000.00 |
| 28887 Total | | | | | | | 5,000.00 |
| 28888 | ALHAMBRA | 7/22/2021 | 13873782 070821 | General Fund | Police | Drinking Water PD Jun 2021 | 109.35 |
| 28888 | ALHAMBRA | 7/22/2021 | 4981881 071421 | General Fund | | Drinking Water Admin Jun 2021 | 60.22 |
| 28888 Total | | | | | | | 169.57 |
| 28889 | AT&T CALNET 3 | 7/22/2021 | 16724352 | General Fund | Police | 6500 Main Line PD 6/10/21 -7/9/21 | 1,044.58 |
| 28889 Total | | | | | | | 1,044.58 |
| 28890 | COOK MICHAEL G. | 7/22/2021 | 21-05 | Facilities Construction | | CCAP AT&T/TEA/CMS Comm Svcs Lot Misc Materials | 1,637.50 |
| 28890 Total | | | | | | | 1,637.50 |
| 28891 | DESSAURE JADA | 7/22/2021 | 6 | General Fund | Police | (1) Polygraph Exam Police App PD | 300.00 |
| 28891 Total | | | | | | | 300.00 |
| 28892 | DIMITRI ANDRUHA | 7/22/2021 | June28-29 2021 | General Fund | Police | Lunch Firearms Patrol Rifle User Trng D. Andruha PD 6/28/21 | 16.11 |
| 28892 | DIMITRI ANDRUHA | 7/22/2021 | June28-29 2021 | General Fund | Police | Lunch Firearms Patrol Rifle User Trng D. Andruha PD 6/29/21 | 10.89 |
| 28892 | DIMITRI ANDRUHA | 7/22/2021 | June28-29 2021 | General Fund | Police | Mileage Firearms Patrol Rifle User Trng D.Andruha PD 6/28-29/21 | 84.64 |
| 28892 Total | | | | | | | 111.64 |
| 28893 | DIVISION OF THE STATE ARCHITECT | 7/22/2021 | April-June 2021 | GF Projects | | Disability Access & Education Fee Report -Admin Apr-Jun 2021 | (522.00) |
| 28893 | DIVISION OF THE STATE ARCHITECT | 7/22/2021 | April-June 2021 | General Fund | | Disability Access & Education Fee Report Apr-Jun 2021 | 580.00 |
| 28893 Total | | | | | | | 58.00 |
| 28894 | DUCKY'S CAR WASH LLC | 7/22/2021 | Jun-21 | General Fund | Police | Car Wash Services PD Jun 2021 | 252.78 |
| 28894 Total | | | | | | | 252.78 |
| 28895 | FOLGER GRAPHICS INC | 7/22/2021 | 129437 | General Fund | Administration | (2700) Athertonian Newsletter Summer Edition | 1,997.71 |
| 28895 Total | | | | | | | 1,997.71 |
| 28896 | INTERWEST CONSULTING GROUP INC | 7/22/2021 | 70676 | Facilities Construction | | CCAP Construction Doc and Bidding Phase PM 26% Library Allocation Jun 2021 | 6,204.90 |
| 28896 | INTERWEST CONSULTING GROUP INC | 7/22/2021 | 70676 | Facilities Construction | | CCAP Construction Doc and Bidding Phase PM 66% Donation Allocation Jun 2021 | 15,750.90 |
| 28896 | INTERWEST CONSULTING GROUP INC | 7/22/2021 | 70676 | Facilities Construction | | CCAP Construction Doc and Bidding Phase PM 8% Town Allocation Jun 2021 | 1,909.20 |
| 28896 | INTERWEST CONSULTING GROUP INC | 7/22/2021 | 70676 | Facilities Construction | | CCAP Traffic Eng Svcs-Caltrans Encroachment Permit for Temporary K-Rail Jun 2021 | 860.00 |
| 28896 | INTERWEST CONSULTING GROUP INC | 7/22/2021 | 70676 | GF Projects | | Grant Admin Svcs James Ave Rehab Project (OBAG 2 Grant) Jun 2021 | 697.50 |

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| 28896 | INTERWEST CONSULTING GROUP INC | 7/22/2021 | 70676 | General Fund | DPW-Engineering | HP Park Access & Circulation Improvements PM Svcs Jun 2021 | 2,695.00 |
| 28896 | INTERWEST CONSULTING GROUP INC | 7/22/2021 | 70676 | Facilities Construction | | IT Relocation to Temp Trailers & CCAP 34% Town Allocation Jun 2021 | 1,309.85 |
| 28896 | INTERWEST CONSULTING GROUP INC | 7/22/2021 | 70676 | Facilities Construction | | IT Relocation to Temp Trailers & CCAP 66% Donation Allocation Jun 2021 | 2,542.65 |
| 28896 | INTERWEST CONSULTING GROUP INC | 7/22/2021 | 70676 | General Fund | Building | Private Development Plan Review Jun 2021 | 420.00 |
| 28896 Total | | | | | | | 32,390.00 |
| 28897 | INTERWEST CONSULTING GROUP INC | 7/22/2021 | 70673 | General Fund | | Contract IT Support Svcs Jun 2021 | 9,682.67 |
| 28897 Total | | | | | | | 9,682.67 |
| 28898 | INTERWEST CONSULTING GROUP INC | 7/22/2021 | 70675 | General Fund | Building | Contract Bldg & Safety Svcs -55% Bldg Rev Jun 2021 | 126,149.58 |
| 28898 | INTERWEST CONSULTING GROUP INC | 7/22/2021 | 70675 | General Fund | Building | Reimb Lease Dell Computer Jun 2021 | (148.92) |
| 28898 Total | | | | | | | 126,000.66 |
| 28899 | MCE CORPORATION | 7/22/2021 | 2106031 | General Fund | DPW-Park Maint. | Contract Maint Svcs -Equip Rental Jun 2021 | 53.46 |
| 28899 | MCE CORPORATION | 7/22/2021 | 2106031 | General Fund | DPW-Building Maint. | Contract Maint Svcs Facilities Jun 2021 | 1,336.29 |
| 28899 | MCE CORPORATION | 7/22/2021 | 2106031 | General Fund | DPW-Park Maint. | Contract Maint Svcs -Facility Repair Jun 2021 | 2,310.00 |
| 28899 | MCE CORPORATION | 7/22/2021 | 2106031 | General Fund | DPW-Park Maint. | Contract Maint Svcs HP Park Jun 2021 | 20,902.54 |
| 28899 | MCE CORPORATION | 7/22/2021 | 2106031 | General Fund | DPW-Park Maint. | Contract Maint Svcs -Lab Test Jun 2021 | 116.94 |
| 28899 | MCE CORPORATION | 7/22/2021 | 2106031 | Library Fund | | Contract Maint Svcs Library Jun 2021 | 527.02 |
| 28899 | MCE CORPORATION | 7/22/2021 | 2106031 | General Fund | DPW-Street Maint. | Contract Maint Svcs Streets Jun 2021 | 24,256.62 |
| 28899 | MCE CORPORATION | 7/22/2021 | 2106031 | General Fund | DPW-Park Maint. | MCE Contract Svcs -Electric Repair Jun 2021 | 1,615.08 |
| 28899 | MCE CORPORATION | 7/22/2021 | 2106031 | General Fund | DPW-Park Maint. | MCE Contract Svcs -Landscape Supplies Jun 2021 | 1,659.92 |
| 28899 | MCE CORPORATION | 7/22/2021 | 2106031 | General Fund | DPW-Park Maint. | MCE COVID-19 Emerg Task PW Jun 2021 | 541.50 |
| 28899 Total | | | | | | | 53,319.37 |
| 28900 | METRO MOBILE COMMUNICATIONS INC | 7/22/2021 | 45113-1 | Equipment Replacement | | (1) Kenwood NX5000 Mobile Radio, (1) PVP Wireless Motor Kit, (1) Antenna System & Labor PD | 3,563.44 |
| 28900 | METRO MOBILE COMMUNICATIONS INC | 7/22/2021 | 45113-2 | Equipment Replacement | | Labor -Custom: Installation of Customer Supplied Quad Lock & Phone Holder PD | 379.69 |
| 28900 Total | | | | | | | 3,943.13 |
| 28901 | NIEMANN TECHNOLOGY INC. | 7/22/2021 | 1568 | Facilities Construction | | CCAP Benchmark Test City Hall PD Station Auxiliary Bldg & Equip | 1,000.00 |
| 28901 | NIEMANN TECHNOLOGY INC. | 7/22/2021 | 1568 | Facilities Construction | | CCAP Benchmark Test Library & E Town Hall | 1,000.00 |
| 28901 Total | | | | | | | 2,000.00 |
| 28902 | OFFICE DEPOT | 7/22/2021 | 163331813001 | General Fund | Administration | (1) Crtdg tape, (1) CT cleaner Admin | 71.42 |
| 28902 | OFFICE DEPOT | 7/22/2021 | 163608568001 | General Fund | Administration | (2) pk Tape Admin | 22.48 |
| 28902 | OFFICE DEPOT | 7/22/2021 | 168578703001 | General Fund | Administration | (1) bx Hanging Folder, (2) bx folder Admin | 97.69 |
| 28902 | OFFICE DEPOT | 7/22/2021 | 172307770001 | General Fund | Administration | (1) ct Chips & Pretzel Admin | 41.88 |
| 28902 | OFFICE DEPOT | 7/22/2021 | 172322531001 | General Fund | Administration | (1) ct Snack mix Admin | 22.99 |
| 28902 | OFFICE DEPOT | 7/22/2021 | 173430425001 | General Fund | Administration | (1) pk Color paper 11X 17 Admin | 43.69 |
| 28902 | OFFICE DEPOT | 7/22/2021 | 173430863001 | General Fund | Administration | (1) pk Tape Admin | 20.64 |
| 28902 | OFFICE DEPOT | 7/22/2021 | 176372975001 | General Fund | Administration | (2) pk Paper white 11X17 Admin | 84.10 |
| 28902 | OFFICE DEPOT | 7/22/2021 | 178705793001 | General Fund | Finance | (3) bx Envelopes, (1) pk Pens T.corrector & Color Labels Fin | 90.02 |
| 28902 | OFFICE DEPOT | 7/22/2021 | 178705793001 | General Fund | Administration | (6) Disinfecting wipes Admin | 43.24 |
| 28902 Total | | | | | | | 538.15 |
| 28903 | PENINSULA UNIFORMS & EQUIPMENT | 7/22/2021 | 182137 | General Fund | Police | Uniforms -(2) N.Plate, (1) Shirt S/S & L/S, (4) S.Patch, (2) N.Patch, (2) Jkt -sew on patch J. Taylor | 235.80 |
| 28903 | PENINSULA UNIFORMS & EQUIPMENT | 7/22/2021 | 182188 | General Fund | Police | Uniforms -(1) Body Armor, M2 Carrier, Soft Trauma Plate K. Pronske | 1,799.77 |
| 28903 | PENINSULA UNIFORMS & EQUIPMENT | 7/22/2021 | 182249 | General Fund | Police | Uniforms -(2) Shirt, (6) S. Patch, (1) Shirt S/S, (3) Shirt arms in V. Kumar | 285.19 |

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| 28903 | PENINSULA UNIFORMS & EQUIPMENT | 7/22/2021 | 182359 | General Fund | Police | Uniforms -(1) Jkt take in arms, Shorten, Embroidered Name, N. Patch, Hat adj, Hat Patch J. Fong | 670.43 |
| 28903 | PENINSULA UNIFORMS & EQUIPMENT | 7/22/2021 | 182359 | General Fund | Police | Uniforms -(1) K.Holder, (1) Holster, (1) Flashlight, (1) Scabbard, (1) Baton, (1) Handcuff case J. Fong | 448.65 |
| 28903 | PENINSULA UNIFORMS & EQUIPMENT | 7/22/2021 | 182359 | General Fund | Police | Uniforms -(1) T.Bar, (3) Shirt S/S, (1) Shirt L/S, (4) Pants (1) Shirt L/S J. Fong | 1,446.38 |
| 28903 | PENINSULA UNIFORMS & EQUIPMENT | 7/22/2021 | 182359 | General Fund | Police | Uniforms -(1)Baton Ring, (4) Belt Keeper, (1) Boots, (1) D. Hat, (1) Bag Patrol ready J. Fong | 506.63 |
| 28903 | PENINSULA UNIFORMS & EQUIPMENT | 7/22/2021 | 182359 | General Fund | Police | Uniforms -(5) S.Zipper Shirt side in, (4) Shirt S.Tails S.Sleeves, (4) Sewing, (4) Pant taper legs J. Fong | 464.00 |
| 28903 | PENINSULA UNIFORMS & EQUIPMENT | 7/22/2021 | 182407 | General Fund | Police | Uniforms -(1) Shirt Sides in Shirt S.Sleeves M. Mijangos PD | 32.00 |
| 28903 Total | | | | | | | 5,888.85 |
| 28904 | PLAN JPA | 7/22/2021 | PLAN-2020--711 | General Liability Fund | | General Liability Claim#ABGV27421 | 8,573.70 |
| 28904 Total | | | | | | | 8,573.70 |
| 28905 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 7/22/2021 | 12242 | General Fund | Administration | Contract HR Support Admin Jun 2021 | 2,411.50 |
| 28905 Total | | | | | | | 2,411.50 |
| 28906 | RENNE PUBLIC LAW GROUP LLP | 7/22/2021 | 5436 | General Fund | Administration | RPPG/Atherton State Lobbying Services Apr 2021 | 2,083.00 |
| 28906 | RENNE PUBLIC LAW GROUP LLP | 7/22/2021 | 5731 | General Fund | Administration | RPPG/Atherton State Lobbying Services Jun 2021 | 841.03 |
| 28906 | RENNE PUBLIC LAW GROUP LLP | 7/22/2021 | 5731 | General Fund | Administration | RPPG/Atherton State Lobbying Services Jun 2021 | 1,241.97 |
| 28906 Total | | | | | | | 4,166.00 |
| 28907 | WAGeworks INC. | 7/22/2021 | INV2910466 | General Fund | Police | Aflac Compliance Fee Jun 2021 | 149.00 |
| 28907 Total | | | | | | | 149.00 |
| 28908 | WEST COAST ARBORISTS INC. | 7/22/2021 | 174650 | General Fund | DPW-Street Maint. | Tree Maint Svcs PW Streets 6/16/21 -6/30/21 | 8,085.00 |
| 28908 | WEST COAST ARBORISTS INC. | 7/22/2021 | 174651 | General Fund | DPW-Park Maint. | Tree Maint Svcs PW HP Park 6/16/21 -6/30/21 | 2,084.00 |
| 28908 Total | | | | | | | 10,169.00 |
| 28909 | ALAMEDA COUNTY SHERIFFS OFFICE | 7/22/2021 | 290131-0621-691 | General Fund | Police | Basic SWAT Trng Reg Fee D. Romero PD 8/16/21 -8/27/21 | 1,031.00 |
| 28909 Total | | | | | | | 1,031.00 |
| 28910 | CAL MOTO | 7/22/2021 | 3027979/2 | General Fund | Police | 12K Maint Svc, Installed Rear Brake Pads, & Rear Pin Kit 2013 BMW PD 7/6/21 | 1,415.90 |
| 28910 Total | | | | | | | 1,415.90 |
| 28911 | FASTSIGNS OF REDWOOD CITY | 7/22/2021 | 395-38933 | General Fund | Police | (2) Alarm Sign PD | 56.58 |
| 28911 Total | | | | | | | 56.58 |
| 28912 | FIRST TWO INC. | 7/22/2021 | 1486 | General Fund | Police | FirstTwo Full Agency License -Unlimited Users, Devices and Searches Support & Training PD 7/1/21 -6/30/22 | 2,400.00 |
| 28912 Total | | | | | | | 2,400.00 |
| 28913 | FORENSIC LOGIC LLC | 7/22/2021 | 1389 | General Fund | Police | LEAP Search Subscription PD FY 21/22 | 2,205.00 |
| 28913 Total | | | | | | | 2,205.00 |
| 28914 | GOSERCO INC. | 7/22/2021 | 11325 | General Fund | Police | Warranty Renewal-Gold Level Plan PD FY21-22 | 3,013.71 |
| 28914 Total | | | | | | | 3,013.71 |
| 28915 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 7/22/2021 | 2135001 | General Fund | Finance | Renewal Fee-Fin Director R. Barron 10/1/21 -9/30/22 | 170.00 |
| 28915 Total | | | | | | | 170.00 |
| 28916 | HAWK ANALYTICS INC. | 7/22/2021 | INV24276 | General Fund | Police | Cell Hawk subscription -Tier 2 PD FY 21-22 | 3,995.00 |
| 28916 Total | | | | | | | 3,995.00 |
| 28917 | LEADSONLINE | 7/22/2021 | 318469 | General Fund | Police | Leads On-Line FastFind Investigation System Service Pkg PD FY21/22 | 1,533.00 |
| 28917 Total | | | | | | | 1,533.00 |

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| 28918 | LEFTA SYSTEMS | 7/22/2021 | INV-000335 | General Fund | Police | LEFTA Annual Subscription-FTO Software with IT support & Hosting | 1,545.00 |
| 28918 Total | | | | | | | 1,545.00 |
| 28919 | LXIPOL LLC | 7/22/2021 | INVLEX2142 | General Fund | Police | Annual Law Enforcement Policy Manual & Daily Training Bulletins | 7,379.00 |
| 28919 Total | | | | | | | 7,379.00 |
| 28920 | MCCULLEY STEVE | 7/22/2021 | FY 21/22 | General Fund | Police | Reimb-Renewal Fee IACP Chief S. McCulley PD FY 21/22 | 425.00 |
| 28920 Total | | | | | | | 425.00 |
| 28921 | MYERS-STEVENSON & TOOHEY CO. INC. | 7/22/2021 | 1362350 | General Fund | Police | Long-Term Ins Premium PORAC PD Aug 2021 | 442.75 |
| 28921 | MYERS-STEVENSON & TOOHEY CO. INC. | 7/22/2021 | 1362350 | General Fund | Police | Short-Term Ins Premium PORAC PD Aug 2021 | 442.75 |
| 28921 Total | | | | | | | 885.50 |
| 28922 | OFFICE DEPOT | 7/22/2021 | 182652415001 | General Fund | Administration | (2) pk Reg paper rolls binder, Case binder Admin | 75.28 |
| 28922 Total | | | | | | | 75.28 |
| 28923 | RAGNASOFT INCORPORATED | 7/22/2021 | RSI-0005724 | General Fund | Police | Subscription renewal-PlanIt Patrol Scheduling Software up to 50 | 1,885.00 |
| 28923 Total | | | | | | | 1,885.00 |
| 28924 | RCFFA SMC MEMORIAL SERVICE | 7/22/2021 | 21-RCFFA PD | General Fund | Police | Funding for Memorial services PD 9/12/21 | 200.00 |
| 28924 Total | | | | | | | 200.00 |
| 28925 | SAN MATEO CNTY NARCOTICS TASK | 7/22/2021 | FY 21/22 | General Fund | Police | SMC Narcotics Task Force Annual Contribution PD FY 21/22 | 28,657.00 |
| 28925 Total | | | | | | | 28,657.00 |
| 28926 | SUN RIDGE SYSTEMS INC | 7/22/2021 | 6515 | General Fund | Police | RIMS Annual Support Services & Maintenance PD FY 21/22 | 16,419.00 |
| 28926 Total | | | | | | | 16,419.00 |
| 28927 | TIAA COMMERCIAL FINANCE INC. | 7/22/2021 | 8270357 | General Fund | Police | Lease Sharp MX-M3570 copier PD Jul 2021 | 246.36 |
| 28927 Total | | | | | | | 246.36 |
| 28928 | VALENTINE WILLIAM S | 7/22/2021 | APW21-00144 | General Fund | | Refund Road Bond Dep APW21-00144, 111 Almendral | 2,500.00 |
| 28928 Total | | | | | | | 2,500.00 |
| 28929 | AT&T MOBILITY | 7/29/2021 | 102X07192021 | General Fund | Police | Data Mobile Comm PD 6/12/21 -7/11/21 | 1,333.05 |
| 28929 Total | | | | | | | 1,333.05 |
| 28930 | IJUMP LLC | 7/29/2021 | June 2021 1 | General Fund | Administration | Rental Jump Houses Generator & Dunk Tank -50% Pmt NNO 8/3/21 | 1,766.50 |
| 28930 Total | | | | | | | 1,766.50 |
| 28931 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 7/29/2021 | 301309 | General Fund | City Attorney | Legal Services COVID-19 Emergency Jun 2021 | 715.00 |
| 28931 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 7/29/2021 | 301309 | General Fund | City Attorney | Town Attorney-Retainer Fees Jun 2021 | 14,285.00 |
| 28931 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 7/29/2021 | 301310 | General Fund | City Attorney | Town Attorney-CCAP Professional Services Jun 2021 | 2,262.00 |
| 28931 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 7/29/2021 | 301311 | General Fund | City Attorney | Town Attorney-Labor & Employment Jun 2021 | 192.50 |
| 28931 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 7/29/2021 | 301312 | General Fund | City Attorney | Town Attorney-Green Waste Jun 2021 | 55.00 |
| 28931 | KRONICK MOSKOVITZ TIEDEMANN & GIRARD | 7/29/2021 | 301313 | General Fund | City Attorney | Town Attorney-Caltrain MOU Jun 2021 | 1,045.00 |
| 28931 Total | | | | | | | 18,554.50 |
| 28932 | LIEBERT CASSIDY WHITMORE | 7/29/2021 | 201683 | General Fund | Administration | HR Services Jun 2021 | 971.00 |
| 28932 Total | | | | | | | 971.00 |
| 28933 | PG & E | 7/29/2021 | 56788311910/June2021 | General Fund | DPW-Park Program | Activity Bldg -150 Watkins 6/01/21 -6/29/21 | 197.06 |
| 28933 | PG & E | 7/29/2021 | 56788311910/June2021 | General Fund | DPW-Park Program | Modular Bldg -150 Watkins 6/01/21 -6/29/21 | 458.20 |
| 28933 | PG & E | 7/29/2021 | 56788311910/June2021 | General Fund | DPW-Park Maint. | Pump-150 Watkins 6/01/21 -6/29/21 | 999.80 |

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| 28933 | PG & E | 7/29/2021 | 56788311910/June2021 | General Fund | DPW-Street Maint. | Signal Marsh/Middlefield 5/26/21 -6/24/21 | 50.29 |
| 28933 | PG & E | 7/29/2021 | 56788311910/June2021 | General Fund | DPW-Street Maint. | Signal Middlefield/Oak Grove 5/26/21 -6/24/21 | 63.04 |
| 28933 | PG & E | 7/29/2021 | 56788311910/June2021 | General Fund | DPW-Street Maint. | Street Lights Jun 2021 | 3,450.83 |
| 28933 Total | | | | | | | 5,219.22 |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP Admin/PD/Council Chambers/Ancillary Jun 2021 | 838,808.71 |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP CO No. 3 (Revised CO No. 2)-Install addt'l Webcam mounted on Post on PD Roof | 1,060.52 |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP CO No. 37-Install New Clay Tile @ Council Chamber in Lieu of Old Clay Tile from Library ASI-2 | 446.95 |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP CO No. 52-Change 2 Fixed T2 Wood Windows per Submittal Response 085200.001 | 754.00 |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP CO No.14 Change from Traction Elevator to a Hydraulic | (6,752.00) |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP CO No.28-Addtl 80 ft of Trench Drain & 30 ft of Storm Drain RFI 178 | 6,615.00 |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP CO No.53-Door/Transom Unit @ Doors CS.55-A & CS.55-B & T3 Wood Windows | 1,662.50 |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP CO No.54-Install Redwood Fence in lieu of Cedar Fence along the Neighbor's Yard on Ashfield | (3,661.00) |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP CO No.55-Install Build-Up Inside Chimney @ City Hall Roof per RFI 537 | 2,220.00 |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP CO No.56-Install 3 Phase 208 V in Lieu of 1 Phase 120 V Power | 5,208.00 |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP CO No.57-Install Electrified Hardware @ Doors CA.6A CA.6B CC.2.L87 RFI 619 | 2,430.00 |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP New Library/Town Hall Renovation Jun 2021 | 347,871.95 |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP Sitework Admin/PD/Council Chambers/Ancillary Jun 2021 | 100,038.62 |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP Sitework New Library/Town Hall RenovationPeriod Jun 2021 | 256,814.54 |
| 28934 | S.J. AMOROSO CONSTRUCTION CO. INC. | 7/29/2021 | 25 | Facilities Construction | | CCAP Sitework New Library/TownHall Renovation Jun 2021 | 248,437.57 |
| 28934 Total | | | | | | | 1,801,955.36 |
| 28935 | SWA GROUP INC. | 7/29/2021 | 186205 | Facilities Construction | | CCAP Corp Yard Screening Prof Services Jun 2021 | 2,739.69 |
| 28935 Total | | | | | | | 2,739.69 |
| 28936 | TONY'S CLEAN TEAM LLC | 7/29/2021 | 15-2076 | General Fund | DPW-Park Maint. | Janitorial Maint Svcs COVID-19 Emerg 6/12/21 -7/11/21 | 5,340.00 |
| 28936 | TONY'S CLEAN TEAM LLC | 7/29/2021 | 15-2076 | General Fund | DPW-Park Maint. | Janitorial Maint Svcs COVID-19 Emerg Deep Clen PD 7/3/21 | 725.00 |
| 28936 | TONY'S CLEAN TEAM LLC | 7/29/2021 | 15-2076 | Library Fund | | Janitorial Maint Svcs Library 6/12/21 -7/11/21 | 876.60 |
| 28936 | TONY'S CLEAN TEAM LLC | 7/29/2021 | 15-2076 | General Fund | DPW-Park Maint. | Janitorial Maint Svcs Park 6/12/21 -7/11/21 | 1,120.10 |
| 28936 | TONY'S CLEAN TEAM LLC | 7/29/2021 | 15-2076 | General Fund | DPW-Building Maint. | Janitorial Maint Svcs Town 6/12/21 -7/11/21 | 2,873.30 |
| 28936 Total | | | | | | | 10,935.00 |
| 28937 | WRNS STUDIO | 7/29/2021 | 150070087 | Facilities Construction | | Add'l Svc Req. No.51-Town Hall Heat Detectors Library Allocation Jun 2021 | 1,025.00 |
| 28937 | WRNS STUDIO | 7/29/2021 | 150070087 | Facilities Construction | | Add'l Svc Req.No.46R1-CCAP Responder Coverage for City Hall base on Menlo Fire Comments Radio Coverage 34% Town Allocation | 318.75 |
| 28937 | WRNS STUDIO | 7/29/2021 | 150070087 | Facilities Construction | | Add'l Svc Req.No.46R1-CCAP Responder Coverage for City Hall base on Menlo Fire Comments Radio Coverage 66% Donation Allocation | 618.75 |

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| 28937 | WRNS STUDIO | 7/29/2021 | 150070087 | Facilities Construction | | Add'l Svc Req.-No.50 Dispatch UPS City Hall Modifications 34% Town Allocation | 273.70 |
| 28937 | WRNS STUDIO | 7/29/2021 | 150070087 | Facilities Construction | | Add'l Svc Req.-No.50 Dispatch UPS City Hall Modifications 66% Donation Allocation | 531.30 |
| 28937 | WRNS STUDIO | 7/29/2021 | 150070087 | Facilities Construction | | Add'l Svc Req.-No.49 ERRC City Hall Modifications 34% Town Allocation | 425.00 |
| 28937 | WRNS STUDIO | 7/29/2021 | 150070087 | Facilities Construction | | Add'l Svc Req.-No.49 ERRC City Hall Modifications 66% Donation Allocation | 825.00 |
| 28937 | WRNS STUDIO | 7/29/2021 | 150070087 | Facilities Construction | | CCAP -19th Amd Increased Construction Add'l Svcs 26% Library Allocation Jun 2021 | 14,348.10 |
| 28937 | WRNS STUDIO | 7/29/2021 | 150070087 | Facilities Construction | | CCAP -19th Amd Increased Construction Add'l Svcs 66% Donation Allocation Jun 2021 | 36,422.10 |
| 28937 | WRNS STUDIO | 7/29/2021 | 150070087 | Facilities Construction | | CCAP -19th Amd Increased Construction Add'l Svcs 8% Town Allocation Jun 2021 | 4,414.80 |
| 28937 | WRNS STUDIO | 7/29/2021 | 150070087 | Facilities Construction | | T&M Effort for Campus Pathway 34% Town Allocation Jun 2021 | 68.00 |
| 28937 | WRNS STUDIO | 7/29/2021 | 150070087 | Facilities Construction | | T&M Effort for Campus Pathway 66% Donation Allocation Jun 2021 | 132.00 |
| 28937 Total | | | | | | | 59,402.50 |
| 28938 | BPS TACTICAL INC. | 7/29/2021 | 21031558 | General Fund | Police | (1) Patrol Duty Vest J. Yamsuan PD | 561.79 |
| 28938 Total | | | | | | | 561.79 |
| 28939 | CABLECOM LLC | 7/29/2021 | APW21-00065 | General Fund | | Refund Road Bond Dep APW21-00065, 55 Deodora | 2,500.00 |
| 28939 Total | | | | | | | 2,500.00 |
| 28940 | CAL MOTO | 7/29/2021 | 308084/1 | General Fund | Police | 600 Mile Svc BMW 2021 PD 7/17/21 | 349.36 |
| 28940 Total | | | | | | | 349.36 |
| 28941 | CALIFORNIA STATE DISBURSEMENT UNIT | 7/29/2021 | 503-07-2021NT | General Fund | | PR Batch 00503.07.2021 Garnishment | 177.69 |
| 28941 Total | | | | | | | 177.69 |
| 28942 | CALIFORNIA STATE DISBURSEMENT UNIT | 7/29/2021 | 503-07-2021FR | General Fund | | PR Batch 00503.07.2021 Garnishment | 323.07 |
| 28942 Total | | | | | | | 323.07 |
| 28943 | CANINE TACTICAL OPERATIONS | 7/29/2021 | Sept8-10 2021 | General Fund | Police | SKIDDS/CATS K9 trng Reg Fee D. Romero PD 9/8/21 - 9/10/21 | 595.00 |
| 28943 Total | | | | | | | 595.00 |
| 28944 | CMS SOLUTIONS | 7/29/2021 | 2104905-IN | General Fund | Interdepartmental | Annual Telecomm Maintenance Contract 6/8/21 -6/7/22 | 2,961.00 |
| 28944 Total | | | | | | | 2,961.00 |
| 28945 | COMCAST | 7/29/2021 | 0122498/072021 | General Fund | Interdepartmental | High Speed Internet Town 7/17/21 -8/16/21 | 170.08 |
| 28945 Total | | | | | | | 170.08 |
| 28946 | DENNY ROBYN JEAN | 7/29/2021 | 081021-01 | General Fund | Administration | (3) Artist Airbrush Face Painting & Balloon Twister NNO 8/3/21 | 1,350.00 |
| 28946 Total | | | | | | | 1,350.00 |
| 28947 | DUTTA MONMI | 7/29/2021 | 208 | General Fund | | Refund Park Dep Inv#208, 7/18/21 | 598.00 |
| 28947 Total | | | | | | | 598.00 |
| 28948 | FOROOD DESIGN AND CONSTRUCTION INC | 7/29/2021 | IRB21-00158 | General Fund | | Refund Accesory Bldg fee IRB21-00158, 24 Hawthorne | 998.00 |
| 28948 | FOROOD DESIGN AND CONSTRUCTION INC | 7/29/2021 | IRB21-00158 | General Fund | | Refund Tech Surcharge fee IRB21-00158, 24 Hawthorne | 33.93 |
| 28948 Total | | | | | | | 1,031.93 |
| 28949 | GATTO JOSHUA | 7/29/2021 | Jul-21 | General Fund | Police | (2) Metallic sharpies Range J. Gatto PD | 17.81 |
| 28949 Total | | | | | | | 17.81 |
| 28950 | GORDAN PATRICK L TR | 7/29/2021 | BP20-00700 | General Fund | | Refund Recycling Dep BP20-00700, 70 Maple Leaf Way | 13,614.47 |
| 28950 Total | | | | | | | 13,614.47 |
| 28951 | GRAINGER INC | 7/29/2021 | 9960161736 | General Fund | DPW-Building Maint. | (30) Hard Hat Class E White PW | 128.63 |

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| 28951 Total | | | | | | | 128.63 |
| 28952 | HALLOAPP | 7/29/2021 | 200 | General Fund | | Refund Park Dep Inv#200, 7/17/21 | 598.00 |
| 28952 Total | | | | | | | 598.00 |
| 28953 | JOHNSON ERICA | 7/29/2021 | July 14 2021 | General Fund | Police | Mileage Comm Tech Law Enforcement Trng E. Johson PD 7/14/21 | 115.00 |
| 28953 Total | | | | | | | 115.00 |
| 28954 | KREFELD'S AWARDS INC | 7/29/2021 | 30510 | General Fund | Police | (1) Perpetual Plate engraved E. Johnson PD | 32.93 |
| 28954 | KREFELD'S AWARDS INC | 7/29/2021 | 30512 | General Fund | Administration | (1) Plate engraved w/Logo for M. Kashiwagi Admin | 123.47 |
| 28954 Total | | | | | | | 156.40 |
| 28955 | MCCULLEY STEVE | 7/29/2021 | July 20 2021 | General Fund | Police | Breakfast Supervisors Meeting PD 7/20/21 | 160.13 |
| 28955 Total | | | | | | | 160.13 |
| 28956 | MICRO KEY SOLUTIONS | 7/29/2021 | 1042656 | General Fund | Police | (12) Alarm Software Monitoring Maint & Licensing PD 8/1/21 -7/31/22 | 2,133.42 |
| 28956 Total | | | | | | | 2,133.42 |
| 28957 | OFFICE DEPOT | 7/29/2021 | 178907688001 | General Fund | Police | (1) ca Paper, (1) HP Toner PD | 143.40 |
| 28957 | OFFICE DEPOT | 7/29/2021 | 180766983001 | General Fund | Administration | (2) bx Envelopes & Labels Admin | 72.93 |
| 28957 | OFFICE DEPOT | 7/29/2021 | 182660324001 | General Fund | Administration | (1) rm Red papaer, (2) HP Toner Admin | 83.91 |
| 28957 | OFFICE DEPOT | 7/29/2021 | 182698850001 | General Fund | Finance | (5) pk A-Z file guide sets Fin | 61.96 |
| 28957 Total | | | | | | | 362.20 |
| 28958 | PENINSULA PET RESORT INC. | 7/29/2021 | 329737 | General Fund | Police | Lodging for K9 Art C. Greene PD 7/1/21 -7/10/21 | 421.20 |
| 28958 Total | | | | | | | 421.20 |
| 28959 | SALAS KIMBROUGH | 7/29/2021 | 8032021300 | General Fund | Administration | Music DJ Services for NNO HP Park 8/3/21 | 300.00 |
| 28959 Total | | | | | | | 300.00 |
| 28960 | STANFORD UNIVERSITY | 7/29/2021 | 218 | General Fund | | Refund Park Dep Inv#218, 7/16/21 | 598.00 |
| 28960 Total | | | | | | | 598.00 |
| 28961 | SUPPLE HOMES INC. | 7/29/2021 | BP19-00133 | General Fund | | Refund Recycling Dep BP19-00133, 303 Atherton | 1,000.00 |
| 28961 Total | | | | | | | 1,000.00 |
| 28962 | TELECOMMUNICATIONS ENGINEERING | 7/29/2021 | 47169 | General Fund | Police | Facilities Mgmt & Maint Public Safety Comm Center PD Jul 2021 | 1,934.00 |
| 28962 Total | | | | | | | 1,934.00 |
| 28963 | TREADMILL OUTLET | 7/29/2021 | 9850 | Equipment Replacement | | CCAP Gym Training Equipment PD FY 21/22 | 42,816.81 |
| 28963 Total | | | | | | | 42,816.81 |
| Grand Total | | | | | | | 3,114,784.65 |