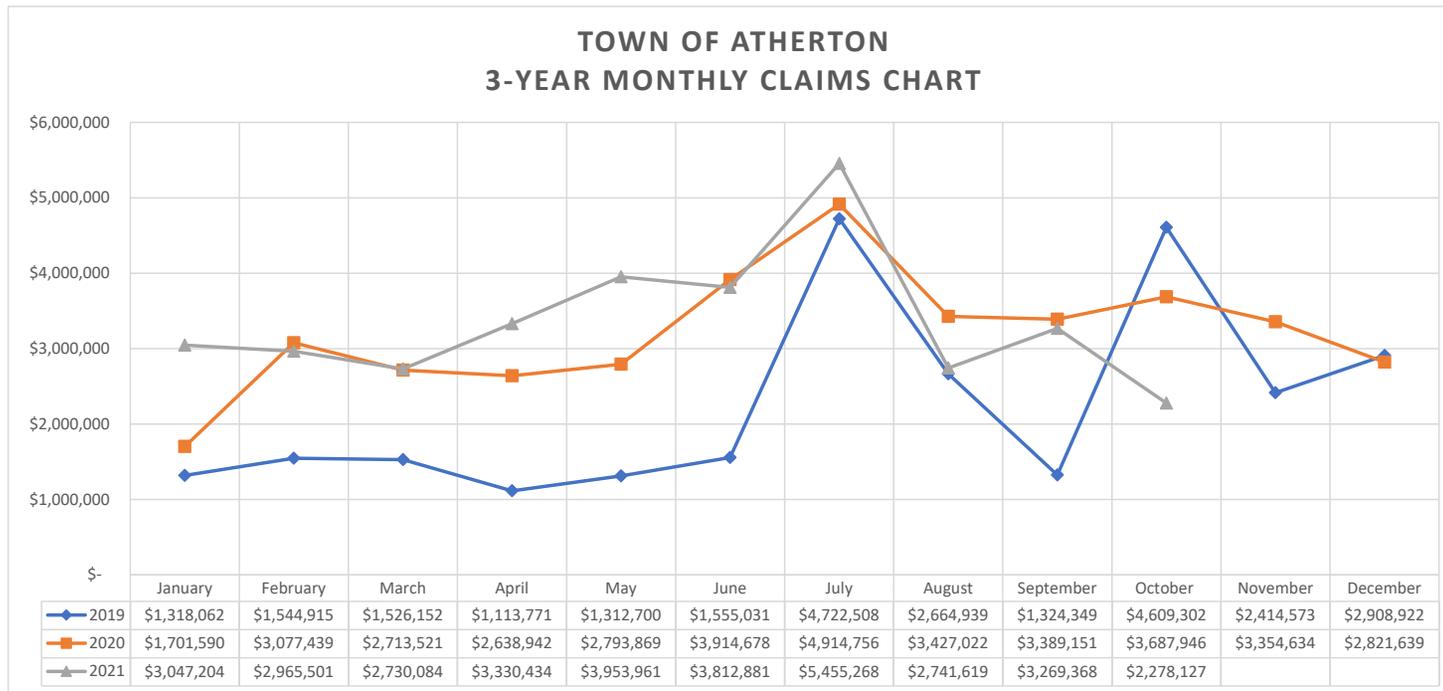


Town of Atherton 3-Year Monthly Claims Table

	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	\$ 3,269,368
October	\$ 4,609,302	\$ 3,687,946	\$ 2,278,127
November	\$ 2,414,573	\$ 3,354,634	
December	\$ 2,908,922	\$ 2,821,639	
	\$ 27,015,224	\$ 38,435,187	\$ 33,584,447



TOWN OF ATHERTON
CLAIMS LIST **OCTOBER 2021**

	<u>October</u> <u>2021</u>	<u>Previous Yr.</u> <u>October</u> <u>2020</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#29255-29395)	\$ 1,637,753	\$3,044,666
Payroll Checks (#578-579)	835	990
Direct Deposit - Payroll	302,641	321,727
Electronic Transfer - A/P & Payroll	336,898	320,563
OCTOBER 2021 Total	<u>\$ 2,278,127</u>	<u>\$3,687,946</u>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 578-579 (payroll), and 29255-29395 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,278,127 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 578-579 (payroll), and 29255-29395 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,278,127 are true and correct and are authorized for payment.

E. Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

		October 2021	October 2020
101	General Fund	\$ 1,009,840	\$1,030,110
105	Tennis Fund	25	100
201	Special Tax	7,540	207,162
202	Measure A		1,476
213	Library Fund	6,569	5,919
215	Evans Creative Fund		2,500
221	Refuse Rate Stabilization Fund	2,487	11,303
401	GF Projects	40,955	(1,982)
403	Ath Channel Drainage Dt	1,736	
406	Facilities Construction	1,159,256	2,390,731
610	Equipment Replacement	3,998	
615	General Liability Fund	1,974	
616	Employee Benefits Funds	43,747	40,627
	TOTAL	<u>\$ 2,278,127</u>	<u>\$3,687,946</u>

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Checks by Date - Detail by Check Number							
For the Month of October 2021							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29255	24/7 ROOTER AND PLUMBING SERVICES INC.	10/7/2021	APW21-00256	General Fund		Refund Road Bond Dep APW21-00256, 68 Mesa	2,500.00
29255 Total							2,500.00
29256	A-A LOCK & ALARM INC	10/7/2021		924 General Fund	DPW-Park Program	(21) Commercial Keys HP Park	116.09
29256 Total							116.09
29257	AFLAC	10/7/2021	501-09-2021	General Fund		PR Batch 00501.09.2021 Aflac Accident (Pre-Tax)	150.72
29257	AFLAC	10/7/2021	501-09-2021	General Fund		PR Batch 00501.09.2021 Aflac Cancer Ins(Pre-Tax)	68.65
29257	AFLAC	10/7/2021	501-09-2021	General Fund		PR Batch 00501.09.2021 Aflac Dental Plan (Pre-Tax)	28.02
29257	AFLAC	10/7/2021	501-09-2021	General Fund		PR Batch 00501.09.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
29257	AFLAC	10/7/2021	501-09-2021	General Fund		PR Batch 00501.09.2021 Aflac Life Emp (After -Tax)	15.32
29257	AFLAC	10/7/2021	501-09-2021	General Fund		PR Batch 00501.09.2021 Aflac Speci Health (Pre-Tax)	18.60
29257	AFLAC	10/7/2021	501-09-2021	General Fund		PR Batch 00501.09.2021 Aflac STD (After-Tax)	328.56
29257	AFLAC	10/7/2021	501-09-2021	General Fund		PR Batch 00501.09.2021 Aflac Vision Plan(Pre-Tax)	16.99
29257	AFLAC	10/7/2021	502-09-2021	General Fund		PR Batch 00502.09.2021 Aflac Accident (Pre-Tax)	150.72
29257	AFLAC	10/7/2021	502-09-2021	General Fund		PR Batch 00502.09.2021 Aflac Cancer Ins(Pre-Tax)	68.65
29257	AFLAC	10/7/2021	502-09-2021	General Fund		PR Batch 00502.09.2021 Aflac Dental Plan (Pre-Tax)	28.02
29257	AFLAC	10/7/2021	502-09-2021	General Fund		PR Batch 00502.09.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
29257	AFLAC	10/7/2021	502-09-2021	General Fund		PR Batch 00502.09.2021 Aflac Life Emp (After -Tax)	15.32
29257	AFLAC	10/7/2021	502-09-2021	General Fund		PR Batch 00502.09.2021 Aflac Speci Health (Pre-Tax)	18.60
29257	AFLAC	10/7/2021	502-09-2021	General Fund		PR Batch 00502.09.2021 Aflac STD (After-Tax)	328.56
29257	AFLAC	10/7/2021	502-09-2021	General Fund		PR Batch 00502.09.2021 Aflac Vision Plan(Pre-Tax)	16.99
29257 Total							1,516.28
29258	ANDREW WILSON	10/7/2021	BP17-00710	General Fund		Refund Recycling Dep BP17-00710, 168 Elena	1,218.00
29258 Total							1,218.00
29259	ANGELES CONTRACTOR INC.	10/7/2021	2308N-1	General Fund	DPW-Park Maint.	Restroom Remodel Project No.56098 Pavilion HP Park Jul 2021	32,838.74
29259	ANGELES CONTRACTOR INC.	10/7/2021	2308N1-1	General Fund	DPW-Park Maint.	Restroom Remodel Project No.56098 Pavilion HP Park	5,982.21
29259	ANGELES CONTRACTOR INC.	10/7/2021	2308N1-2F	General Fund	DPW-Park Maint.	Restroom Remodel Project No.56098 Pavilion HP Park	314.85
29259	ANGELES CONTRACTOR INC.	10/7/2021	2308N-2	General Fund	DPW-Park Maint.	Restroom Remodel Project No.56098 Pavilion HP Park Aug 2021	28,215.66
29259	ANGELES CONTRACTOR INC.	10/7/2021	2308N-3F	General Fund	DPW-Park Maint.	Restroom Remodel Project No.56098 Pavilion HP Park	3,213.39
29259 Total							70,564.85
29260	ASSOCIATION OF BAY AREA GOVERNMENT	10/7/2021	AR026679	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 6/25/21 -8/24/21	138.56
29260	ASSOCIATION OF BAY AREA GOVERNMENT	10/7/2021	AR026679	General Fund	DPW-Park Program	150 Watkins Town of Atherton 6/25/21 -8/24/21	29.24
29260	ASSOCIATION OF BAY AREA GOVERNMENT	10/7/2021	AR026679	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 6/25/21 -8/24/21	204.65
29260	ASSOCIATION OF BAY AREA GOVERNMENT	10/7/2021	AR026679	General Fund	Administration	91 Ashfield Admin 7/24/21 -9/23/21	16.84
29260	ASSOCIATION OF BAY AREA GOVERNMENT	10/7/2021	AR026679	General Fund	Police	91 Ashfield PD 7/24/21 -9/23/21	28.67
29260	ASSOCIATION OF BAY AREA GOVERNMENT	10/7/2021	AR026679	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 7/24/21 -9/23/21	22.04
29260 Total							440.00
29261	AT&T CALNET 3	10/7/2021		16977844 General Fund	DPW-Park Program	4859 HP Main House HP Park Aug 2021	178.27
29261 Total							178.27
29262	BAY AREA TRAFFIC SOLUTIONS	10/7/2021		108746 General Fund	DPW-Engineering	Traffic Control Svcs El Camino Real PW Sept 2021	16,252.00
29262 Total							16,252.00
29263	BAYSIDE EQUIPMENT COMPANY	10/7/2021		78796 Facilities Construction		Generator Rental for Admin & PC Temp Trailer 34% Town Allocation 8/28/21 -9/28/21	493.00
29263	BAYSIDE EQUIPMENT COMPANY	10/7/2021		78796 Facilities Construction		Generator Rental Admin & PC Temp Trailer 66% Donation Allocation 8/28/21 -9/28/21	957.00
29263 Total							1,450.00
29264	CALIFORNIA STATE DISBURSEMENT UNIT	10/7/2021	501-10-2021NT	General Fund		PR Batch 00501.10.2021 Garnishment	177.69
29264 Total							177.69
29265	CALIFORNIA STATE DISBURSEMENT UNIT	10/7/2021	501-10-2021FR	General Fund		PR Batch 00501.10.2021 Garnishment	323.07

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29265 Total							323.07
29266	DELTA DENTAL OF CALIFORNIA	10/7/2021	501-09-2021	General Fund		PR Batch 00501.09.2021 Dental Ins	4,732.12
29266	DELTA DENTAL OF CALIFORNIA	10/7/2021	BE004621124	General Fund	Police	Dental D. Gomez PD Oct 2021	162.86
29266	DELTA DENTAL OF CALIFORNIA	10/7/2021	BE004621124	General Fund		Dental cobra J. Wade PD Oct 2021	192.17
29266 Total							5,087.15
29267	FAST RESPONSE ON-SITE TESTING INC.	10/7/2021	155492	General Fund	Police	Annual Gas Mask Fit Testing for All Personnel CAL-OSHA Mandate PD	5,472.00
29267 Total							5,472.00
29268	INTERSTATE GRADING AND PAVING INC.	10/7/2021	RET-210301	Special Tax		2021 Overlay Project# 56090 James Ave -5% Retention	7,540.05
29268 Total							7,540.05
29269	LENCIONI CONSTRUCTION COMPANY INC	10/7/2021	BP17-000710	General Fund		Refund 2nd Utility Dep BP17-000710, 168 Elena	5,000.00
29269 Total							5,000.00
29270	OFFICE DEPOT	10/7/2021	193850441001	General Fund	Building	(1/3) dz Pen, (1/3) ca 60 Gal & 10 Gal Trash Liners Bldg	25.75
29270	OFFICE DEPOT	10/7/2021	193850441001	General Fund	DPW-Engineering	(1/3) dz Pen, (1/3) ca 60 Gal & 10 Gal Trash Liners PW	25.75
29270	OFFICE DEPOT	10/7/2021	193850441001	General Fund	Planning	(1/3) dz Pen, (1/3) ca 60 Gal & 10 Gal Trash Liners Plng	25.74
29270	OFFICE DEPOT	10/7/2021	194654633001	General Fund	Building	(1/3) ca Sanitizer Gel, (1/3) ca Paper Bldg	32.15
29270	OFFICE DEPOT	10/7/2021	194654633001	General Fund	Planning	(1/3) ca Sanitizer Gel, (1/3) ca Paper Plng	32.15
29270	OFFICE DEPOT	10/7/2021	194654633001	General Fund	DPW-Engineering	(1/3) ca Sanitizer Gel, (1/3) ca Paper PW	32.14
29270	OFFICE DEPOT	10/7/2021	200028123001	General Fund	Building	(1) bx Coffee K-Cups, (1/3) bx Splenda Bldg	19.97
29270	OFFICE DEPOT	10/7/2021	200028123001	General Fund	Planning	(1) bx Coffee K-Cups, (1/3) bx Splenda Plng	19.97
29270	OFFICE DEPOT	10/7/2021	200028123001	General Fund	DPW-Engineering	(1) bx Coffee K-Cups, (1/3) bx Splenda PW	19.97
29270 Total							233.59
29271	PG & E	10/7/2021	08129690346/092021	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 8/20/21 - 9/20/21	220.02
29271	PG & E	10/7/2021	08129690346/092021	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 8/20/21 - 9/20/21	220.00
29271	PG & E	10/7/2021	08129690346/092021	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 8/20/21 - 9/20/21	220.02
29271	PG & E	10/7/2021	08129690346/092021	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 8/20/21 - 9/20/21	220.02
29271	PG & E	10/7/2021	08963023620/092021	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 8/25/21 -9/23/21	175.51
29271	PG & E	10/7/2021	34579695882/092021	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 8/25/21 -9/23/21	96.64
29271	PG & E	10/7/2021	56788311910/082021	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 7/30/21 -8/30/21	305.30
29271	PG & E	10/7/2021	56788311910/082021	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 7/30/21 -8/30/21	583.01
29271	PG & E	10/7/2021	56788311910/082021	General Fund	DPW-Park Maint.	Pump-150 Watkins 7/30/21 -8/30/21	858.82
29271	PG & E	10/7/2021	56788311910/082021	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 7/27/21 -8/25/21	50.51
29271	PG & E	10/7/2021	56788311910/082021	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 7/27/21 -8/25/21	63.11
29271	PG & E	10/7/2021	56788311910/082021	General Fund	DPW-Street Maint.	Street Lights Aug 2021	3,725.21
29271	PG & E	10/7/2021	63568372112/092021	Library Fund		Library Temp Trailer 8/20/21 -9/20/21	615.06
29271	PG & E	10/7/2021	74579693321/092021	General Fund	Police	83 Ashfield 8/24/21 -9/22/21	2,949.35
29271	PG & E	10/7/2021	80296999248/092021	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 8/21/21 -9/21/21	79.94
29271	PG & E	10/7/2021	86713555828/092021	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 8/25/21 -9/24/21	56.17
29271	PG & E	10/7/2021	92913025489/092021	General Fund	DPW-Street Maint.	Corp Office/Storage 8/24/21 -9/22/21	192.53
29271 Total							10,631.22
29272	PLEMONS CONSTRUCTION	10/7/2021	APW20-00412	General Fund	DPW-Engineering	Refund Road Bond Dep APW20-00412, 223 Camino Al Lago	2,500.00
29272 Total							2,500.00
29273	SAN JOSE BMW/VESPA	10/7/2021	267452	General Fund	Police	6K Maint Svc, Renew Front & Rear Tires, & Rear Brake Pads 2020 BMW	1,636.09
29273 Total							1,636.09
29274	SHI INTERNATIONAL CORP.	10/7/2021	B14143604	General Fund	Interdepartmental	(4) Microsoft SQLSvrStdCore Windows 10/1/21 -9/30/22	2,573.32
29274	SHI INTERNATIONAL CORP.	10/7/2021	B14143604	General Fund	Interdepartmental	(79) Microsoft 0365GCCE3 Windows 10/1/21 -9/30/22	18,538.93
29274	SHI INTERNATIONAL CORP.	10/7/2021	B14143604	General Fund	Interdepartmental	(18) Microsoft 0365GCCE1 Windows 10/1/21 -9/30/22	1,531.26

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29274 Total							22,643.51
29275	STATCOMM INC.	10/7/2021	W16846	General Fund	DPW-Park Maint.	(5) Smoke Detector Replacement & Test Knox Play School HP Park	1,124.92
29275 Total							1,124.92
29276	TONY'S CLEAN TEAM LLC	10/7/2021	15-2183	Library Fund		Janitorial Maint Svcs Library 8/12/21 -9/11/21	876.60
29276	TONY'S CLEAN TEAM LLC	10/7/2021	15-2183	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 8/12/21 -9/11/21	1,120.10
29276	TONY'S CLEAN TEAM LLC	10/7/2021	15-2183	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 8/12/21 -9/11/21	2,873.30
29276	TONY'S CLEAN TEAM LLC	10/7/2021	15-2183	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 8/12/21 -9/11/21	5,340.00
29276 Total							10,210.00
29277	VISION SERVICE PLAN	10/7/2021	813285722	General Fund	Police	Vision D. Gomez PD Oct 2021	32.46
29277	VISION SERVICE PLAN	10/7/2021	813285722	General Fund		Vision cobra J. Wade Oct 2021	129.84
29277	VISION SERVICE PLAN	10/7/2021	501-09-2021	General Fund		PR Batch 00501.09.2021 Vision Insurance	896.32
29277 Total							1,058.62
29278	WEST COAST ARBORISTS INC.	10/7/2021	176887	General Fund	DPW-Park Maint.	Tree Maint Svcs HP Park 8/16/21 -8/31/21	3,761.00
29278 Total							3,761.00
29279	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	10/7/2021	56152	Facilities Construction		CCAP Sump Pump Repairs PD 34% Town Allocation Sept 2021	841.16
29279	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	10/7/2021	56152	Facilities Construction		CCAP Sump Pump Repairs PD 66% Donation Allocation Sept 2021	1,632.84
29279 Total							2,474.00
29280	WORKS PLUMBING & ROOTER INC.	10/7/2021	APW21-00240	General Fund		Refund Road Bond Dep APW21-00240, 93 Melanie	2,500.00
29280 Total							2,500.00
29281	WRNS STUDIO	10/7/2021	150070089	Facilities Construction		CCAP Construction Admin (CA) Augmentation Fall 2021 26% Library Allocation Aug 2021	11,960.00
29281	WRNS STUDIO	10/7/2021	150070089	Facilities Construction		CCAP Construction Admin (CA) Augmentation Fall 2021 8% Town Allocation Aug 2021	3,680.00
29281	WRNS STUDIO	10/7/2021	150070089	Facilities Construction		CCAP Construction Admin (CA) Augmentation Fall 2021 66% Donation Allocation Aug 2021	30,360.00
29281	WRNS STUDIO	10/7/2021	150070089	Facilities Construction		CCAP T&M Campus Pathway 34% Town Allocation Aug 2021	867.00
29281	WRNS STUDIO	10/7/2021	150070089	Facilities Construction		CCAP T&M Campus Pathway 66% Donation Allocation Aug 2021	1,683.00
29281 Total							48,550.00
29282	1ST FIVE MINUTES INC	10/14/2021	092321APD	General Fund	Police	Advanced First Aid/CPR per POST Mandate Trng for Staffs PD 9/21/21	2,880.00
29282 Total							2,880.00
29283	A. SILVESTRI COMPANY	10/14/2021	53469	Facilities Construction		CCAP Fountain Delivery Fee	500.00
29283 Total							500.00
29284	A-A LOCK & ALARM INC	10/14/2021	1143	General Fund	DPW-Park Maint.	(3) Showcase Lock KA 217 HP Park	80.39
29284 Total							80.39
29285	ALAMEDA COUNTY SHERIFFS OFFICE	10/14/2021	290131-0921-702	General Fund	Police	24hr Firearms/Tactical Rifle for First Responders Trng Reg Fee E. Rivera PD 12/20/21 -12/21/21	339.00
29285	ALAMEDA COUNTY SHERIFFS OFFICE	10/14/2021	290131-0921-702	General Fund	Police	24hr Firearms/Tactical Rifle for First Responders Trng Reg Fee K. Patel PD 12/20/21 -12/21/21	339.00
29285 Total							678.00
29286	AT&T CALNET 3	10/14/2021	17123528	General Fund	Police	5396 HP Park DSL @ 150 Watkins Sept 2021	178.39
29286	AT&T CALNET 3	10/14/2021	17123529	General Fund	DPW-Park Program	4859 HP Main house Park DSL Sept 2021	178.39
29286	AT&T CALNET 3	10/14/2021	17125899	General Fund	Police	(2) Circuits 701 Laurel & 120 Reservoir PD Sept 2021	1,053.05
29286 Total							1,409.83
29287	BRINK'S INCORPORATED	10/14/2021	4310674	General Fund	Finance	Armored Car Services Fin Sept 2021	56.01
29287	BRINK'S INCORPORATED	10/14/2021	11712668	General Fund	Finance	Armored Car Services Fin Oct 2021	223.63
29287 Total							279.64

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29288	CA BUILDING STANDARDS COMMISSION	10/14/2021	July-Sept 2021	General Fund		CA Bldg Standards Commission Report -10% Local Gov't Retainer Jul -Sept 2021	(196.60)
29288	CA BUILDING STANDARDS COMMISSION	10/14/2021	July-Sept 2021	General Fund		CA Bldg Standards Commission Report Bldg Jul -Sept 2021	1,966.00
29288 Total							1,769.40
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Sept 2021	39.88
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 8/19/21 - 9/17/21	67.78
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	DPW-Park Program	150 Watkins 8/19/21 -9/17/21	785.03
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	Administration	80 Fair Oaks (2 Meter) Admin 7/29/21 -8/26/21	25.55
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	Building	80 Fair Oaks (2 Meter) Bldg 7/29/21 -8/26/21	25.54
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	Police	80 Fair Oaks (2 Meter) PD 7/29/21 -8/26/21	306.44
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	Planning	80 Fair Oaks (2 Meter) Plng 7/29/21 -8/26/21	25.54
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	DPW-Engineering	80 Fair Oaks (2 Meter) PW 7/29/21 -8/26/21	25.52
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	Administration	80 Fair Oaks Admin 7/29/21 -8/26/21	14.39
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	Building	80 Fair Oaks Bldg 7/29/21 -8/26/21	14.39
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	Police	80 Fair Oaks PD 7/29/21 -8/26/21	172.71
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	Planning	80 Fair Oaks Plng 7/29/21 -8/26/21	14.39
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	DPW-Engineering	80 Fair Oaks PW 7/29/21 -8/26/21	14.39
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	Police	83 Ashfield PD 7/29/21 -8/26/21	102.72
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	DPW-Street Maint.	Alameda/Atherton 7/29/21 -8/26/21	230.28
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 8/19/21 -9/17/21	230.28
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 7/29/21 -8/26/21	230.28
29289	CAL WATER SERVICE	10/14/2021	4726166666/092021	Library Fund		Temp Library 7/29/21 -8/26/21	77.68
29289 Total							2,402.79
29290	CATERED TOO INC.	10/14/2021	9931	General Fund	DPW-Park Program	Contract Park Event Mgmt Services 9/20/21 -9/30/21	3,200.00
29290 Total							3,200.00
29291	CITY OF REDWOOD CITY	10/14/2021	136004	General Fund	DPW-Street Maint.	2021 Smog Test 2009 Toyota Camry PW 8/13/21	59.75
29291	CITY OF REDWOOD CITY	10/14/2021	136004	General Fund	DPW-Street Maint.	2021 Smog Test 2011 Ford PW 8/18/21	59.75
29291	CITY OF REDWOOD CITY	10/14/2021	136004	General Fund	DPW-Street Maint.	PM A Service 2011 Ford F250 Truck PW 8/19/21	278.30
29291	CITY OF REDWOOD CITY	10/14/2021	136004	General Fund	Police	PM A Service 2014 Ford Taurus PD 8/26/21	278.08
29291	CITY OF REDWOOD CITY	10/14/2021	136004	General Fund	Police	PM A Service 2017 Ford Exp PD 8/18/21	276.23
29291	CITY OF REDWOOD CITY	10/14/2021	136004	General Fund	Police	PM C Service-2018 Ford Exp PD 8/9/21	563.92
29291	CITY OF REDWOOD CITY	10/14/2021	136004	General Fund	Police	Replace Air Filter, Repair Driver Seat 2017 Ford Exp PD 8/27/21	849.30
29291	CITY OF REDWOOD CITY	10/14/2021	136004	General Fund	Police	Replace Air Filter 2017 Ford Exp PD 8/19/21	9.58
29291	CITY OF REDWOOD CITY	10/14/2021	136004	General Fund	DPW-Street Maint.	Replaced Battery, Pan Gasket & Filter 2011 Ford F250 Truck PW 8/19/21	399.55
29291	CITY OF REDWOOD CITY	10/14/2021	136004	General Fund	Police	Replaced Fuel Cap Leak and Cleared Codes 2009 Toyota Camry PD 8/27/21	136.54
29291	CITY OF REDWOOD CITY	10/14/2021	136004	General Fund	Police	Replaced Wiper Blades 2014 Ford Taurus PD 8/26/21	22.17
29291 Total							2,933.17
29292	CITY OF REDWOOD CITY	10/14/2021	137002	General Fund	DPW-Street Maint.	Fuel Charges PW 8/16/21 -9/15/21	179.28
29292 Total							179.28
29293	DEPT OF CONSERVATION	10/14/2021	July-Sept 2021	General Fund		SMIP Report -Local Gov't Retainer Bldg Jul -Sept 2021	(317.76)
29293	DEPT OF CONSERVATION	10/14/2021	July-Sept 2021	General Fund		SMIP Report Bldg Jul -Sept 2021	6,355.22
29293 Total							6,037.46
29294	DESSAURE JADA	10/14/2021	7	General Fund	Police	(1) Polygraph Exam Police App	450.00
29294 Total							450.00
29295	DIVISION OF THE STATE ARCHITECT	10/14/2021	July-Sept 2021	General Fund		Disability Access & Education Report (Bus Lic) Jul -Sept 2021	4,240.00
29295	DIVISION OF THE STATE ARCHITECT	10/14/2021	July-Sept 2021	GF Projects		Disability Access & Education Report (Bus Lic) -Local Gov't Retainer Jul-Sept 2021	(3,816.00)
29295 Total							424.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount	
29296	DUCKY'S CAR WASH LLC	10/14/2021		Aug-21	General Fund	Police	Car Wash Services PD Aug 2021	298.74
29296 Total								298.74
29297	DYNASTY CLEANERS	10/14/2021		Sep-21	General Fund	Police	Uniform Cleaning Services PD Sept 2021	869.64
29297 Total								869.64
29298	GOVINVEST INC.	10/14/2021	2021-3216		General Fund	Finance	GASB 68 Accounting Valuation Report FY 2021 Fin	2,500.00
29298	GOVINVEST INC.	10/14/2021	2021-3216		General Fund	Finance	GASB 75 Roll-Forward Valuation Report FY 2021 Fin	2,500.00
29298 Total								5,000.00
29299	GRIDIRON REAL ESTATE INVESTMENT CORP	10/14/2021	Webinar 009-3		General Fund	Police	FTO Webinar Trng J. Taylor PD 12/6/21 -12/10/21	500.00
29299 Total								500.00
29300	HO ADRIENNE	10/14/2021	Inv# 179		General Fund		Refund Park Dep Inv#179, 9/25/21	598.00
29300 Total								598.00
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	3299/9-22-21EJ		General Fund	Police	Adobe Software Lic Fee E. Johnson PD	14.99
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	3299/9-22-21EJ		General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	3299/9-22-21EJ		General Fund	Police	USB 16GB Drive E. Johnson PD	29.52
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	3299/9-22-21EJ		General Fund	Police	USB 8GB Drive E. Johnson PD	36.44
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	4525/9-22-21HL		General Fund	Building	(1) bx Face Mask for Permit Center	37.53
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	4525/9-22-21HL		General Fund	DPW-Engineering	(3) bx Face Mask for Permit Center	76.85
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	4525/9-22-21HL		Tennis Fund		(2) Edwards Tennis Center Strap for Tennis Court	24.92
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	4525/9-22-21HL		General Fund	Planning	(2) Headsets, (2) Webcams S. Davis Plng	159.37
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	4525/9-22-21HL		General Fund	DPW-Engineering	(4) Reflective Aluminum Signs PW	267.97
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5279/9-22-21FR		General Fund	DPW-Park Maint.	(1) Squeegee stick	13.72
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5279/9-22-21FR		General Fund	DPW-Park Maint.	(2) Rags & (1) Spray Cleaner	23.04
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5279/9-22-21FR		General Fund	Administration	Adobe Subscription F. Reyes Admin	155.88
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5279/9-22-21FR		General Fund	Administration	Bath Tissue & Airwick Admin	40.34
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5279/9-22-21FR		General Fund	Administration	Cake for Admin Staff	32.99
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5279/9-22-21FR		General Fund	Police	Catering Svcs Lunch PD 8/26/21	159.01
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5279/9-22-21FR		General Fund	DPW-Park Program	Lighting for Porta Potty Truck Park Events HP Park	100.00
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5279/9-22-21FR		General Fund	Administration	Party Tray for Admin Staff	15.99
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5279/9-22-21FR		General Fund	Administration	Polo and Jkt w/Town Logo Admin	365.01
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5279/9-22-21FR		General Fund	Building	Polo and Jkt w/Town Logo Bldg	167.70
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5279/9-22-21FR		General Fund	Planning	Polo and Jkt w/Town Logo Plng	118.40
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5279/9-22-21FR		General Fund	DPW-Engineering	Polo and Jkt w/Town Logo PW	151.90
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5762/9/22/21DL		General Fund	Police	Investigating Tool Svc PD	75.00
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5908/9-22-21JF		General Fund	Police	(300) Mouthpieces PD	105.88
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5908/9-22-21JF		General Fund	Police	(6) Folding Portable Stretchers ADAPT PD	997.50
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5908/9-22-21JF		General Fund	Police	Fast Track Fee -Disputed PD	15.00
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5908/9-22-21JF		General Fund	Police	Fast Track Fee Vehicle 15 Kumar Dixie Fire Mutual Aid PD 8/11/21	6.00
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5908/9-22-21JF		General Fund	Police	Fast Track Fee Vehicle 14 Kumar Dixie Fire Mutual Aid PD 8/17/21	6.00
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5908/9-22-21JF		General Fund	Police	Fast Track Fee vehicle 16 PD 8/16/21	6.00
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5908/9-22-21JF		General Fund	Police	Lodging Trng J. Massagli PD 10/17/21 -10/20/21	557.70
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5908/9-22-21JF		General Fund	Police	(25) CPTED Books Printing Fee PD	422.77
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5908/9-22-21JF		General Fund	Police	Refund Lodging SKIDDS/CATS Trng PD 9/8/21 -9/10/21	(420.23)
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5908/9-22-21JF		General Fund	Police	CA Public Records Act Trng Reg Fee S. Koehler PD 11/10/21	250.00
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5908/9-22-21JF		General Fund	Police	Fedex Shadow Box for Retiree D. Gomez PD	78.92
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	5908/9-22-21JF		General Fund	Police	(1) Tactical Site Rifle PD	65.16
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	7361/9-22-21GR		General Fund	Administration	Airfare 2021 ICMA Conf CM G. Rodericks 10/1/21 -10/6/21	186.80
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	7361/9-22-21GR		General Fund	Administration	Constant Contact CM G. Rodericks	204.00
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	7361/9-22-21GR		General Fund	Administration	Fuel Purchase Conf CM G. Rodericks 8/27/21	46.99
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	7361/9-22-21GR		General Fund	Administration	Travel Ins 2021 ICMA Conf CM G. Rodericks 10/1/21 -10/6/21	58.60

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29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	7361/9-22-21GR	General Fund	Administration	Travel Ins 2021 ICMA Conf CM G.Rodericks 10/1/21 - 10/6/21	21.88
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	9369/9-22-21AS	General Fund	Interdepartmental	Adobe Lic Fee A. Suber Admin	179.88
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	9369/9-22-21AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	16.99
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	9369/9-22-21AS	General Fund	DPW-Engineering	Adobe Lic Fee D. Huynh PW	14.99
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	9369/9-22-21AS	General Fund	Administration	Cake for Emp Celebration Admin Staff	32.99
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	9369/9-22-21AS	General Fund	Administration	Cake for Emp Celebration Admin Staff	32.99
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	9369/9-22-21AS	General Fund	Administration	Dropbox Business Membership Admin	45.00
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	9369/9-22-21AS	General Fund	Administration	Kitchen & Party Supplies for Admin Staff	162.36
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	9369/9-22-21AS	General Fund	Administration	Pastries and Cutlery & Red Cups for Admin Staff	59.13
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	9369/9-22-21AS	General Fund	Administration	Pastries for Emp Celebration Admin Staff	75.35
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	9369/9-22-21AS	General Fund	DPW-Park Program	Portal-Potty Rental for Event HP Park	926.41
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	9369/9-22-21AS	General Fund	Administration	Safeway Purchase for Emp Celebration Admin	9.99
29301	IMPAC. GOVERNMENT SERVICES	10/14/2021	9369/9-22-21AS	General Fund	Administration	Zoom Large Meeting Capacity Membership Admin	249.90
29301 Total							6,482.51
29302	IRON MOUNTAIN INC	10/14/2021	DY LX133	General Fund	Police	Onsite Shredding Svcs PD 8/25/21 -9/21/21	117.01
29302 Total							117.01
29303	LOVELADY GINA	10/14/2021		183 General Fund		Refund Park Dep Inv #183, 10/8/21	598.00
29303 Total							598.00
29304	MACK 5	10/14/2021		4876 Facilities Construction		CCAP Project Mgmt T&M 26% Library Allocation Sept 2021	1,513.77
29304	MACK 5	10/14/2021		4876 Facilities Construction		CCAP Project Mgmt T&M 66% Donations Allocation Sept 2021	3,842.65
29304	MACK 5	10/14/2021		4876 Facilities Construction		CCAP Project Mgmt T&M 8% Town Allocation Sept 2021	465.78
29304 Total							5,822.20
29305	MANAGE MOBILITY BY PEAK-RYZEX INC.	10/14/2021		10611096 General Fund	Police	(9) Cradlepoint 1 Yr Renewal NetCloud PD	1,771.88
29305 Total							1,771.88
29306	MCGRATH RENTCORP AND SUBSIDIARIES	10/14/2021		2197917 Library Fund		Library Temp Trailers Rental 10/2/21 -10/31/21	3,970.43
29306 Total							3,970.43
29307	MILLS FORREST	10/14/2021		Oct-21 General Fund	Police	(1) Turn Signal Switch for DARE vehicle PD	66.83
29307 Total							66.83
29308	MUNISERVICES LLC	10/14/2021		INV06-012820 General Fund	Finance	Bus Lic Admin Processing Svcs Fin Sept 2021	2,760.00
29308 Total							2,760.00
29309	OFFICE DEPOT	10/14/2021		194092452001 General Fund	Police	(1) ct Coffee, (3) Tape, (1) pk Post-it, (1) ct Disinfecting Wipe (5) Ink Pad, (3) bx Clip, (1) bx Round Stick PD	187.03
29309	OFFICE DEPOT	10/14/2021		200742749001 General Fund	Administration	(5) dz Pen Gel Blk, Blue & Red, (3) ea Alcohol Wipes Admin	92.18
29309	OFFICE DEPOT	10/14/2021		201808568001 General Fund	Administration	(5) ea Receipt Books, (1) bx Coffee, (1) bx Pita Chip & (1) ct Chips Admin	86.87
29309 Total							366.08
29310	PATRICK HAWKINS PRINTING INC.	10/14/2021		19549 General Fund	Police	(250) 2-Color Letterheads, (1000) 1-Color Letterheads, (500) #10 Reg & #10 Window Envelopes PD	613.59
29310	PATRICK HAWKINS PRINTING INC.	10/14/2021		19555 General Fund	Police	(500) Business Cards D. Andruha PD	96.25
29310 Total							709.84
29311	PENINSULA PET RESORT INC.	10/14/2021		331692 General Fund	Police	Canine Kenneling K9 Art C. Greene PD 9/17/21 -9/22/21	234.00
29311 Total							234.00
29312	PRO FORCE	10/14/2021		462530 General Fund	Police	(3) WRP Bolawrap PD	3,059.74
29312 Total							3,059.74
29313	R3 CONSULTING GROUP INC.	10/14/2021		10638 Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance -CalRecycle Plng Doc Sept 2021	2,487.50

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29313 Total							2,487.50
29314	RAYMOND WOLFGRAMM	10/14/2021	583	General Fund	DPW-Street Maint.	Svc Call -Locate Bee Nest Deal Tree HP Park	205.00
29314 Total							205.00
29315	RODERICKS GEORGE	10/14/2021	Oct-21	General Fund	Administration	Breakfast 2021 ICMA Conf CM G. Rodericks 10/3/21	21.75
29315	RODERICKS GEORGE	10/14/2021	Oct-21	General Fund	Administration	Dinner 2021 ICMA Conf CM G. Rodericks 10/2/21	45.00
29315	RODERICKS GEORGE	10/14/2021	Oct-21	General Fund	Administration	Dinner 2021 ICMA Conf CM G. Rodericks 10/3/21	39.10
29315	RODERICKS GEORGE	10/14/2021	Oct-21	General Fund	Administration	Dinner 2021 ICMA Conf CM G. Rodericks 10/5/21	30.30
29315 Total							136.15
29316	SACKS RICKETTS & CASE LLP	10/14/2021	123667	General Fund	City Attorney	Legal Services Assist in Preparing Notice of Address for Filing & Svc Sept 2021	142.85
29316 Total							142.85
29317	SAN MATEO CNTY CONTROLLERS OFFICE	10/14/2021	Sep-21	General Fund	Police	Allocation of Parking Penalties PD Sept 2021	355.20
29317 Total							355.20
29318	SAN MATEO CNTY SHERIFF	10/14/2021	Nov-21	General Fund	Police	Basic Traffic Collision Invest Trng Reg Fee J. Yamsuan PD 11/15/21 -11/19/21	125.00
29318 Total							125.00
29319	SHERWOOD DESIGN ENGINEERS	10/14/2021	2109152	Facilities Construction		CCAP Engineering Expenses 50% Library Allocation Sept 2021	938.50
29319	SHERWOOD DESIGN ENGINEERS	10/14/2021	2109152	Facilities Construction		CCAP Engineering Expenses 50% Town Allocation Sept 2021	938.50
29319 Total							1,877.00
29320	STARVISTA	10/14/2021	6091	General Fund	Police	The Contribution to First Chance Program PD Jul -Dec 2021	2,828.96
29320 Total							2,828.96
29321	SUMMIT UNIFORMS CORP	10/14/2021	76176	General Fund	Police	(1) Heavy Weight L/S, (1) Patches J. Massagli PD	141.09
29321 Total							141.09
29322	SUTRO BIOPHARMA	10/14/2021	190	General Fund		Refund Park Dep Inv#190, 10/09/21	1,195.00
29322 Total							1,195.00
29323	SUTTER EAP	10/14/2021	Q3 2021	General Fund	Interdepartmental	Employee Assistance Program Jul-Sept 2021	468.00
29323 Total							468.00
29324	TELECOMMUNICATIONS ENGINEERING	10/14/2021	47268	Facilities Construction		CCAP Furnish & Install Telecomm Cable & Assoc Hardware	15,277.42
29324	TELECOMMUNICATIONS ENGINEERING	10/14/2021	47282	GF Projects		Telecom Eng Svcs Relocation of PD into CCAP 7/1/21 - 9/30/21	7,525.00
29324 Total							22,802.42
29325	TRIDENT K9 CONSULTING	10/14/2021	1313	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 9/1, 9/8, 9/15, 9/22 & 9/29/21	450.00
29325 Total							450.00
29326	TURBO DATA SYSTEMS INC	10/14/2021	35900	General Fund	Police	Citation Processing Fee PD Sept 2021	45.48
29326 Total							45.48
29327	US BANK VOYAGER FLEET SYSTEMS INC.	10/14/2021	8690164772139	General Fund	Police	Motorcycle Fuel Charges PD Sept 2021	415.91
29327 Total							415.91
29328	WEST COAST ARBORISTS INC.	10/14/2021	177341	General Fund	DPW-Park Maint.	Tree Maint Svcs HP Park 9/1/21 -9/15/21	2,045.00
29328	WEST COAST ARBORISTS INC.	10/14/2021	177342	General Fund	DPW-Street Maint.	Tree Maint Svcs PW Street 9/1/21 -9/15/21	499.00
29328 Total							2,544.00
29329	WEX BANK	10/14/2021	74805078	General Fund	Police	Vehicle Fuel Charges PD 9/7/21 -10/6/21	7,057.88
29329 Total							7,057.88
29330	WILLIAMS CHE	10/14/2021	176	General Fund		Refund Park Dep Inv#176, 10/2/21	1,195.00
29330 Total							1,195.00
29331	WILLIAMS SCOTSMAN INC	10/14/2021	9011675516	General Fund	Police	Trailer Rental PD 8/25/21 -9/24/21	1,305.63
29331 Total							1,305.63
29332	ALHAMBRA	10/21/2021	4981881100621	General Fund	Administration	Drinking Water Admin Sept 2021	53.13
29332	ALHAMBRA	10/21/2021	13873782093021	General Fund	Police	Drinking Water PD Sept 2021	174.76
29332 Total							227.89

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29333	AT&T CALNET 3	10/21/2021	17156026	General Fund	Police	6500 Main Line PD 9/10/21 -10/9/21	309.31
29333 Total							309.31
29334	BIANCHINI'S CATERING	10/21/2021	38844	General Fund	Police	Catering Svcs Breakfast Staff Trng PD 10/16/21	276.25
29334	BIANCHINI'S CATERING	10/21/2021	38846	General Fund	Police	Catering Svcs Lunch Staff Trng PD 10/16/21	242.55
29334 Total							518.80
29335	CA EMPLOYMENT DEV DEPT (UI)	10/21/2021	L0093572112	Employee Benefits Funds		Unemployment Ins Benefits Charge J. Green PD Jun 2021	366.45
29335 Total							366.45
29336	CAL MOTO	10/21/2021	3028591/2	General Fund	Police	Renew Rear & Front Tires Tubeless, 6K Maint Svc 2021 BMW PD 10/14/21	946.28
29336	CAL MOTO	10/21/2021	3028596/2	General Fund	Police	12K Maint Svc, Renew Rear Tire Tubeless, Brake Pads, & Bulb 2019 BMW PD 10/16/21	1,415.59
29336 Total							2,361.87
29337	CAL WATER SERVICE	10/21/2021	0686127445/092021	General Fund	DPW-Street Maint.	Station Lane/Amtrak 8/27/21 -9/29/21	23.54
29337 Total							23.54
29338	CALIFORNIA STATE DISBURSEMENT UNIT	10/21/2021	502-10-2021NT	General Fund		PR Batch 00502.10.2021 Garnishment	177.69
29338 Total							177.69
29339	CALIFORNIA STATE DISBURSEMENT UNIT	10/21/2021	502-10-2021FR	General Fund		PR Batch 00502.10.2021 Garnishment	323.07
29339 Total							323.07
29340	CISCO KRISTY	10/21/2021	Oct 10-15 2021	General Fund	Police	Breakfast RIMS Conf K. Cisco PD 10/11/21	4.23
29340	CISCO KRISTY	10/21/2021	Oct 10-15 2021	General Fund	Police	Breakfast RIMS Conf K. Cisco PD 10/12/21	9.05
29340	CISCO KRISTY	10/21/2021	Oct 10-15 2021	General Fund	Police	Breakfast RIMS Conf K. Cisco PD 10/13/21	8.09
29340	CISCO KRISTY	10/21/2021	Oct 10-15 2021	General Fund	Police	Breakfast RIMS Conf K. Cisco PD 10/15/21	9.05
29340	CISCO KRISTY	10/21/2021	Oct 10-15 2021	General Fund	Police	Dinner RIMS Conf K. Cisco PD 10/10/21	25.95
29340	CISCO KRISTY	10/21/2021	Oct 10-15 2021	General Fund	Police	Dinner RIMS Conf K. Cisco PD 10/11/21	28.00
29340	CISCO KRISTY	10/21/2021	Oct 10-15 2021	General Fund	Police	Dinner RIMS Conf K. Cisco PD 10/12/21	20.35
29340	CISCO KRISTY	10/21/2021	Oct 10-15 2021	General Fund	Police	Dinner RIMS Conf K. Cisco PD 10/14/21	28.00
29340	CISCO KRISTY	10/21/2021	Oct 10-15 2021	General Fund	Police	Lunch RIMS Conf K. Cisco PD 10/11/21	17.00
29340	CISCO KRISTY	10/21/2021	Oct 10-15 2021	General Fund	Police	Lunch RIMS Conf K. Cisco PD 10/12/21	17.00
29340	CISCO KRISTY	10/21/2021	Oct 10-15 2021	General Fund	Police	Lunch RIMS Conf K. Cisco PD 10/13/21	14.91
29340	CISCO KRISTY	10/21/2021	Oct 10-15 2021	General Fund	Police	Lunch RIMS Conf K. Cisco PD 10/14/21	17.00
29340 Total							198.63
29341	CONTRACT SWEEPING SERVICES	10/21/2021	210002841	General Fund	DPW-Street Maint.	Street Sweeping Services Oct 2021	2,187.85
29341 Total							2,187.85
29342	COOK MICHAEL G.	10/21/2021	Atherton 21-09	General Fund	Police	Phantom 9-1-1 Call Resolution Coordination -work with AT&T & Carousel PD	1,031.25
29342 Total							1,031.25
29343	CORODATA SHREDDING INC.	10/21/2021	DN 1334878	General Fund	Administration	(2) Container Rental Sept 2021 Admin	10.00
29343 Total							10.00
29344	COUNTY OF SAN MATEO CLERK-RECORDER	10/21/2021	Oct-21	General Fund		202 & 210 Atherton LLA Plng 10/14/21	77.00
29344 Total							77.00
29345	DAVIDOVICH IGOR	10/21/2021	Sept/27-29 2021	General Fund	Police	Mileage Standard Field Sobriety Test Trng I. Davidovich PD 9/27/21 -9/29/21	17.25
29345 Total							17.25
29346	DUCKY'S CAR WASH LLC	10/21/2021	Sep-21	General Fund	Police	Car Wash Services PD Sept 2021	269.37
29346 Total							269.37
29347	EMBARCADERO MEDIA	10/21/2021	73976	General Fund	Administration	Legal Ad Notice of Public Hearing MC Chapter 2.08 9/15/21	396.00
29347 Total							396.00
29348	GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/21/2021	30191720	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC Copier Bldg Sept 2021	597.54
29348	GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/21/2021	30191720	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC Copier Plng Sept 2021	597.54

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29348	GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/21/2021	30191720	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC Copier PW Sept 2021	597.55
29348 Total							1,792.63
29349	ICMA	10/21/2021	242771/2022	General Fund	Administration	2022 ICMA Memebership Renewal CM G. Rodericks	1,400.00
29349 Total							1,400.00
29350	KC PAVING INC	10/21/2021	3651	GF Projects		HP Park Turn Around Project No.56080 -Remove and Replace Existing Dirt/Asphalt Material w/Asphalt Paving - 5% Retention	(1,961.00)
29350	KC PAVING INC	10/21/2021	3651	GF Projects		HP Park Turn Around Project No.56080 -Remove and Replace Existing Dirt/Asphalt Material w/Asphalt Paving	39,207.00
29350 Total							37,246.00
29351	KREFELD'S AWARDS INC	10/21/2021	30753	General Fund	Police	(2) Perpetual Plate Engraved for Sgt D. Gomez Retired, Emp of 3rd Qrt Sgt A. Kockler PD	71.34
29351 Total							71.34
29352	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/21/2021	302096	General Fund	City Attorney	Legal Services COVID-19 Emergency Sept 2021	627.00
29352	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/21/2021	302096	General Fund	City Attorney	Town Attorney-Retainer Fees Sept 2021	14,425.09
29352	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/21/2021	302097	General Fund	City Attorney	Town Attorney-Green Waste Prof Svcs Sept 2021	684.00
29352	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/21/2021	302098	General Fund	City Attorney	Town Attorney-Presentations Prof Svcs Sept 2021	2,308.50
29352	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/21/2021	302099	General Fund	City Attorney	Town Attorney-Monsanto Prof Svcs Sept 2021	2,992.50
29352	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	10/21/2021	302108	General Fund	City Attorney	Town Attorney-CCAP Prof Svcs Sept 2021	114.00
29352 Total							21,151.09
29353	LEBLANC ASSOCIATES INC.	10/21/2021	170852	General Fund	Building	(1/3) Shipping Fee for Toner Bldg	3.17
29353	LEBLANC ASSOCIATES INC.	10/21/2021	170852	General Fund	Planning	(1/3) Shipping Fee for Toner Plng	3.16
29353	LEBLANC ASSOCIATES INC.	10/21/2021	170852	General Fund	DPW-Engineering	(1/3) Shipping Fee for Toner PW	3.16
29353 Total							9.49
29354	MCE CORPORATION	10/21/2021	2109019	General Fund	DPW-Park Maint.	Contract Maint Svcs -Landscape Supplies HP Park Sept 2021	1,291.63
29354	MCE CORPORATION	10/21/2021	2109019	General Fund	DPW-Park Maint.	Contract Maint Svcs COVID-19 Related Sept 2021	1,844.90
29354	MCE CORPORATION	10/21/2021	2109019	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Sept 2021	1,150.43
29354	MCE CORPORATION	10/21/2021	2109019	Library Fund		Contract Maint Svcs Library Sept 2021	152.90
29354	MCE CORPORATION	10/21/2021	2109019	General Fund	DPW-Park Maint.	Contract Maint Svcs -MCE Sept 2021	52.27
29354	MCE CORPORATION	10/21/2021	2109019	General Fund	DPW-Park Maint.	Contract Maint Svcs -MCE Sept 2021	285.12
29354	MCE CORPORATION	10/21/2021	2109019	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Sept 2021	21,841.66
29354	MCE CORPORATION	10/21/2021	2109019	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Sept 2021	19,480.88
29354 Total							46,099.79
29355	MCGRATH RENTCORP AND SUBSIDIARIES	10/21/2021	2197928	General Fund	Interdepartmental	Admin & PC Temp Trailers Rental 10/2/21 -10/31/21	6,677.35
29355	MCGRATH RENTCORP AND SUBSIDIARIES	10/21/2021	2198707	General Fund	Interdepartmental	Temp Restrooms Rental PD 10/4/21-11/2/21	976.28
29355 Total							7,653.63
29356	METZGER DAVE	10/21/2021	Oct 05 2021	General Fund	Police	Reimb Fuel Purchase Ripon Car Show APD DARE Vehicle	40.00
29356 Total							40.00
29357	MORRISSEY COMPTON EDUCATIONAL CTR	10/21/2021	Inv #221	General Fund		Refund Park Dep Inv#221, 10/14/21	1,195.00
29357 Total							1,195.00
29358	MYERS-STEVENSON & TOOHEY CO. INC.	10/21/2021	1370018	General Fund	Police	Short-Term Ins Premium PORAC PD Nov 2021	442.75
29358	MYERS-STEVENSON & TOOHEY CO. INC.	10/21/2021	1370018	General Fund	Police	Long-Term Ins Premium PORAC PD Nov 2021	442.75
29358 Total							885.50
29359	PATEL PARIMAL BHUPENDRA TR	10/21/2021	BP21-00728	General Fund		Refund Recycling Dep BP21-00728, 61 Tuscaloosa	5,154.38

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29359 Total							5,154.38
29360	PATRICK HAWKINS PRINTING INC.	10/21/2021	19589	General Fund	Police	(250) Business Cards K. Patel & K. Cisco PD	96.25
29360 Total							96.25
29361	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	184535	General Fund	Police	Uniforms-(2) Jkt Braid, (1) Jkt take in arms, back or side & Shorten Lenght D. Metzger	176.96
29361	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	184671	General Fund	Police	Uniforms-(3) Embroidered Name M. Trudeau PD	42.69
29361	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	184763	General Fund	Police	Uniforms-(1) Shirt Armorskin S/S D. Andruha PD	71.41
29361	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	184807	General Fund	Police	Uniforms-(1) Pants Wool Taper legs & Waist seat out J. Fong PD	140.59
29361	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	184916	General Fund	Police	Uniforms-(1) Dress Jkt Wool, Shorten Length, (2) Shoulder Patch, (1) Dress Hat V. Kumar	547.07
29361	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	184958	General Fund	Police	Uniforms-(1) Shirt S/S Sides Arms in Shirt L/S, (2) Zipper shorten J. Taylor	376.11
29361	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	184982	General Fund	Police	Uniforms-(1) Shirt L/S, (1) Badge Tab, (2) Shoulder Patch, (4) Svc Star, (1) Belt, Tie Clip-on A. Gutierrez	145.07
29361 Total							1,499.90
29362	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	184998	General Fund	Police	Uniforms-(1) Shirt L/S Pants, (2) Shoulder Patch, (1) Shirt arms in, Shorten Sleeve, Badge Tab, Zipper G. Abarca	195.47
29362	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	184999	General Fund	Police	Uniforms-(3) Polo S/S, (3) Embroidered Logo & Name D. Metzger PD	266.67
29362	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	185000	General Fund	Police	Uniforms-(1) Tie Bar clip-on, (1) Boots, (1) Pants, (1) Shirt L/S, Badge Tab, Sides & Arm, shorten Sleeve, Shoulder Patch, Name Plate, Belt Trouser F. Tartour	314.15
29362	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	185256	General Fund	Police	Uniforms-(1) Shirt Wool L/S, (1) Pants Wool, (2) Shirt Taclite, (2) Pants Taclite, (3) Shirt Zipper, (2) Name Patch, (4) Shoulder Patch E. Rivera	650.49
29362	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	185330	General Fund	Police	Uniforms-(2) Shirt S/S, (1) Shirt S/S Wool, (1) Shirt Armorskin L/S, (8) Shoulder Patch (4) Sgt Chevron Set, (3) Service Stripe J. Fong	372.17
29362	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	185331	General Fund	Police	Uniforms-(12) Shirt Remove Patch, (10) Shirt Sew on Patch J. Fong PD	80.00
29362	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	185338	General Fund	Police	Uniforms-(6) Shirt Remove, (6) Patch Shirt Sew on Patch A. Gutierrez PD	45.00
29362	PENINSULA UNIFORMS & EQUIPMENT	10/21/2021	185370	General Fund	Police	Uniforms-(5) Shirt Remove, (5) Patch Shirt Sew on Patch, (1) Sgt Chevron, (1) Service Stripe D. Metzger	55.03
29362 Total							1,978.98
29363	PG & E	10/21/2021	56788311910/092021	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 8/31/21 -9/29/21	201.24
29363	PG & E	10/21/2021	56788311910/092021	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 8/31/21 -9/29/21	556.76
29363	PG & E	10/21/2021	56788311910/092021	General Fund	DPW-Park Maint.	Pump-150 Watkins 8/31/21 -9/29/21	693.30
29363	PG & E	10/21/2021	56788311910/092021	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 8/26/21 -9/24/21	50.56
29363	PG & E	10/21/2021	56788311910/092021	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 8/26/21 -9/24/21	62.96
29363	PG & E	10/21/2021	56788311910/092021	General Fund	DPW-Street Maint.	Street Lights Sept 2021	3,721.77
29363 Total							5,286.59
29364	PLAN JPA	10/21/2021	PLAN-2021-750	General Liability Fund		General Liability Claim GL#ABGV27640-2109	1,973.85
29364 Total							1,973.85
29365	POWER POLE SERVICE INC.	10/21/2021	78651	Facilities Construction		(3) Poles Rental for Admin & PC Temp Trailers 34% Town Allocation Oct 2021	49.30
29365	POWER POLE SERVICE INC.	10/21/2021	78651	Facilities Construction		(3) Poles Rental for Admin & PC Temp Trailers 66% Donation Allocation Oct 2021	95.70
29365 Total							145.00
29366	R.J. DAILEY CONSTRUCTION CO	10/21/2021	BP21-00196	General Fund		Refund Recycling Dep BP21-00196, 210 Atherton	18,967.50
29366 Total							18,967.50

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29367	REGIONAL GOVERNMENT SERVICES AUTHORITY	10/21/2021	12602	General Fund	Administration	Contract HR Support Admin Sept 2021	733.47
29367 Total							733.47
29368	RENNE PUBLIC LAW GROUP LLP	10/21/2021	6266	General Fund	Administration	State Legislative Advisory Svcs Sept 2021	2,083.00
29368 Total							2,083.00
29369	ROSNER RACHEL	10/21/2021	Inv #184	General Fund		Refund Park Dep Inv#184, 10/16/21	1,195.00
29369 Total							1,195.00
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Sept 2021	202,850.46
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install Addt'l Webcam Mounted on Post on PD Roof	1,060.52
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No. 69 Furnish & Install Dedicated 4" Conduit @ Library	16,558.50
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No. 70 Added Storm Drain Piping & Connections RFI 686	7,740.00
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No. 74 Install 8 New Upright Sprinklers for Exterior Overhangs	5,515.00
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No. 77 Added Drain under Previous Concrete per RFI 771	4,653.00
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No. 78 Slurry @ Valley Gutter on Fair Oaks per RFI 717	1,984.00
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No. 79 Re-grade Walkways @ Library North RFI 780	2,569.00
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.14-see PO #1699 -\$67 520.00 new balance - \$10 128.00	(6,752.00)
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.22 Settlement-Delay to Structural Steel Fabrication New Completion Date 10/21/21	89,250.00
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.53 Door/Transom Unit @ Doors CS.55-A & CS.55-B & T3 Wood Windows	8,312.50
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.57 Install Electrified Hardware @ Doors CA.6A CA.6B C	2,430.00
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.57 Install Electrified Hardware @ Doors CA.6A CA.6B C	3,645.00
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.58 Install 6" Gutter w/ Leaf Guard & Roof @ Town Hall	2,135.75
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.66 Add AV System in Accordance w/ASI 13. Layout & Install of Equip & Cabling, Start-up, Testing & Trng of System	12,254.50
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.67 Add AV System in Accordance w/ASI 13.	10,216.50
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.71 Install Fire Sprinkler Riser Chase @ Council Chamber	3,057.00
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.71 Power to the Main Messana Panel	1,510.50
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.71 Power to the Main Messana Panel	1,510.50
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.75 Fabricate & Install Stell Countertops in Romm E.06	3,208.00
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.76 Reroute Water Line in Accordance w/RFI 688	6,235.00
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP CO No.81 Install 3/4 in Furring @ Column inside Wall @ CS.23A	3,603.00
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP New Library/Town Hall Renovation Sept 2021	240,478.85
29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancil Sept 2021	16,219.75

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29370	S.J. AMOROSO CONSTRUCTION CO. INC.	10/21/2021	28	Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Sept 2021	394,489.59
29370 Total							1,034,734.92
29371	SAN FRANCISCO DAILY L.L.C.	10/21/2021	77495	General Fund	Administration	Legal Ad Notice of Public Hearing MC Chapter 2.08 9/8/21	318.75
29371 Total							318.75
29372	SAN MATEO CNTY INFO SERV DEPT	10/21/2021	1YAT12109	General Fund	Police	(2) Microwave Mux DSO PD Sept 2021	164.51
29372 Total							164.51
29373	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	10/21/2021	537014	General Fund	Police	(1) Fingerprint Apps PD Sept 2021	49.00
29373 Total							49.00
29374	STATE WATER RESOURCES CONTROL BOARD	10/21/2021	SW-0205447	General Fund	DPW-Engineering	State Water Resources Control Board Permit Fee -Phase I MS4 PW 10/1/20 -9/30/21	5,994.00
29374	STATE WATER RESOURCES CONTROL BOARD	10/21/2021	WD-0184062	Ath Channel Drainage Dt		State Water Resources Control Board Permit Fee - Belbrook Culvert 7/1/20 -6/30/21	1,736.00
29374 Total							7,730.00
29375	TELECOMMUNICATIONS ENGINEERING	10/21/2021	47295	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Oct 2021	1,934.00
29375 Total							1,934.00
29376	TIAA COMMERCIAL FINANCE INC.	10/21/2021	8472480	General Fund	Police	Lease Sharp MX-M3570 Copier PD Oct 2021	284.27
29376 Total							284.27
29377	TONY'S CLEAN TEAM LLC	10/21/2021	15-2225	Library Fund		Janitorial Maint Svcs Library 9/12/21 -10/11/21	876.60
29377	TONY'S CLEAN TEAM LLC	10/21/2021	15-2225	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 9/12/21 -10/11/21	1,120.10
29377	TONY'S CLEAN TEAM LLC	10/21/2021	15-2225	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 9/12/21 -10/11/21	2,873.30
29377	TONY'S CLEAN TEAM LLC	10/21/2021	15-2225	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 9/12/21 -10/11/21	5,340.00
29377 Total							10,210.00
29378	WAGeworks INC.	10/21/2021	INV3112885	General Fund	Police	Aflac Compliance Fee Sept 2021	149.00
29378 Total							149.00
29379	WHITESIDE MANAGEMENT LLC	10/21/2021	BP19-00084	General Fund	City Council	Replaced Lost Check#29057 -Refund Recycling Dep BP19-00084, 239 polhemus	21,628.13
29379 Total							21,628.13
29380	WIDMER WILLIAM R.	10/21/2021	Sept22-25 2021	General Fund	City Council	Breakfast CA League of Cities Conf Council Member W. Widmer 9/24/21	5.60
29380	WIDMER WILLIAM R.	10/21/2021	Sept22-25 2021	General Fund	City Council	Dinner CA League of Cities Conf Council Member W. Widmer 9/22/21	15.00
29380	WIDMER WILLIAM R.	10/21/2021	Sept22-25 2021	General Fund	City Council	Mileage CA League of Cities Conf Council Member W. Widmer 9/22/21 -9/25/21	141.52
29380	WIDMER WILLIAM R.	10/21/2021	Sept22-25 2021	General Fund	City Council	Parking Fee CA League of Cities Conf Council Member W. Widmer 9/22/21 -9/25/21	111.00
29380 Total							273.12
29381	APPLIED CONCEPTS INC	10/28/2021	391757	Equipment Replacement		(1) 2X Radar w/Fast Lock Remote for New 2022 Chevy Tahoe Vehicle PD	3,997.72
29381 Total							3,997.72
29382	BALLING ENTERPRISES INCORPORATION	10/28/2021	BP18-00171	General Fund		Refund 2nd Utility Dep BP18-00171, 75 Reservoir	5,000.00
29382 Total							5,000.00
29383	COMCAST	10/28/2021	0122498/102021	General Fund	Interdepartmental	High Speed Internet Town 10/17/21 -11/16/21	170.08
29383 Total							170.08
29384	COMMUNITY OVERCOMING RELATIONSHIP ABU	10/28/2021	ATFY20/21	General Fund	Police	CORA Annual Renewal -ERP Services PD FY 20/21	3,704.00
29384 Total							3,704.00
29385	ELLIOTT DANA	10/28/2021	3566	General Fund	Police	IT Services -Format and Update Pages ADAPT PD Sept -Oct 2021	925.00
29385 Total							925.00
29386	FASTSIGNS OF REDWOOD CITY	10/28/2021	395-40379	General Fund	Police	(1) Alarm Sign PD	38.46

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29386 Total							38.46
29387	FRINK GENE D.	10/28/2021	1010217	General Fund	Police	(50) Chiefs coin/Town of Atherton PD	563.60
29387 Total							563.60
29388	HDL COREN & CONE	10/28/2021	SIN012075	General Fund	Finance	Contract Svcs Property Tax Fin Oct-Dec 2021	1,125.00
29388 Total							1,125.00
29389	KREFELD'S AWARDS INC	10/28/2021	30759	General Fund	City Council	(1) Gavel Plaque for Council Member M. Lempres	282.61
29389 Total							282.61
29390	MCCULLEY STEVE	10/28/2021	Oct 24 2021	General Fund	Police	Pizza Lunch for Officers Working Cyclone Emergency PD	92.20
29390	MCCULLEY STEVE	10/28/2021	Oct 3 2021	General Fund	DPW-Park Maint.	Repair Svc Furnace Fan not turn on, Replaced Thermostat , Drain Pipe Leaking -Rework Copper Drain Pipe to P.V.C Pipe Gilmore House HP Park	996.00
29390 Total							1,088.20
29391	OFFICE DEPOT	10/28/2021	206158178001	General Fund	Administration	(4) ct Prime Liffoff Box Admin	327.83
29391	OFFICE DEPOT	10/28/2021	206168520001	General Fund	Administration	(2) ct Med Moving Boxes Admin	90.93
29391	OFFICE DEPOT	10/28/2021	2049516909001	General Fund	Administration	(5) pk Multi Divider Admin	64.26
29391 Total							483.02
29392	PATRICK HAWKINS PRINTING INC.	10/28/2021	19603	General Fund	Police	(250) Business Cards for 20 PD Staffs	809.38
29392 Total							809.38
29393	PET FOOD EXPRESS	10/28/2021	07-2109RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 9/28/21	64.42
29393	PET FOOD EXPRESS	10/28/2021	50-2108RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 8/30/21	60.96
29393 Total							125.38
29394	SUPPLE HOMES INC.	10/28/2021	BP19-00905	General Fund		Refund Recycling Dep BP19-00905, 177 Watkins	1,000.00
29394 Total							1,000.00
29395	WRNS STUDIO	10/28/2021	150070090	Facilities Construction		CCAP Construction Admin (CA) Augmentation Fall 2021 26% Library Allocation	11,290.50
29395	WRNS STUDIO	10/28/2021	150070090	Facilities Construction		CCAP Construction Admin (CA) Augmentation Fall 2021 66% Donation Allocation	28,660.50
29395	WRNS STUDIO	10/28/2021	150070090	Facilities Construction		CCAP Construction Admin (CA) Augmentation Fall 2021 8% Town Allocation	3,474.00
29395	WRNS STUDIO	10/28/2021	150070090	Facilities Construction		CCAP T&M Campus Pathway 34% Town Allocation Sept 2021	1,700.00
29395	WRNS STUDIO	10/28/2021	150070090	Facilities Construction		CCAP T&M Campus Pathway 66% Donation Allocation Sept 2021	3,300.00
29395 Total							48,425.00
Grand Total							1,637,752.84