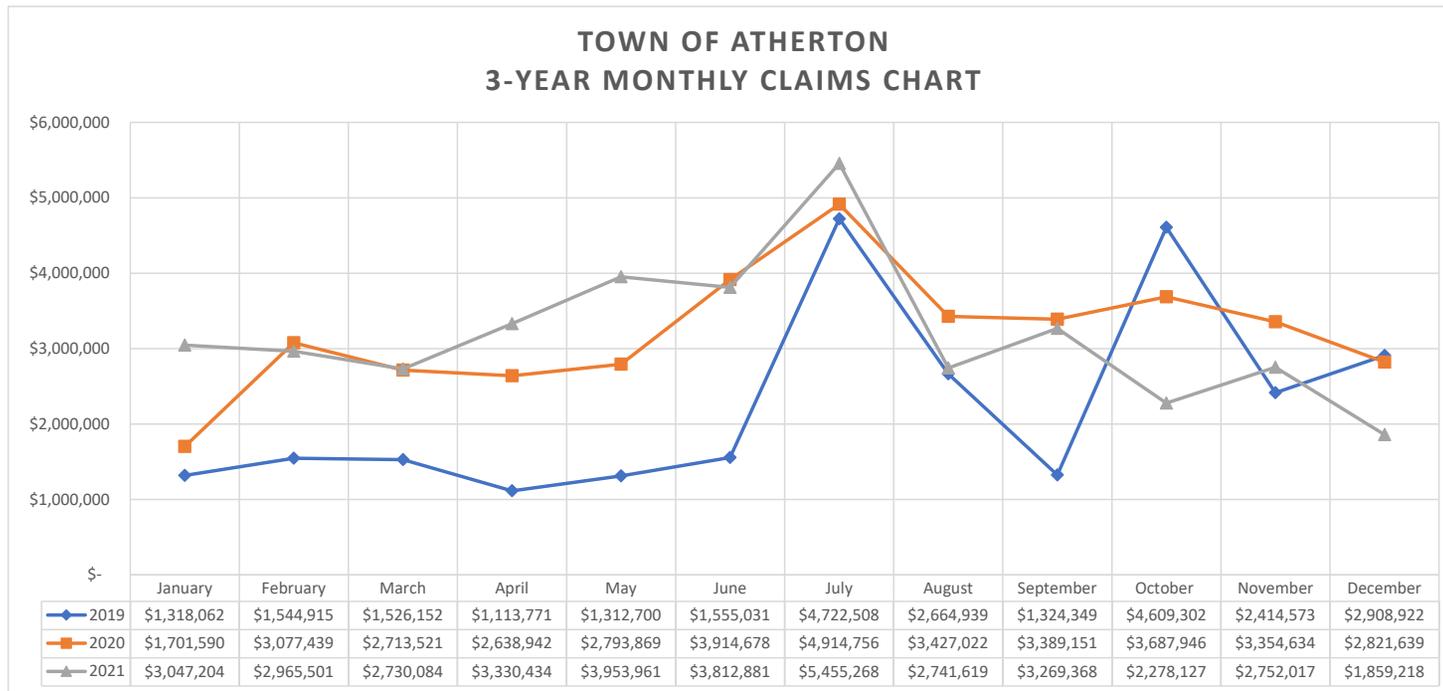


### Town of Atherton 3-Year Monthly Claims Table

	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	\$ 2,752,017
December	\$ 2,908,922	\$ 2,821,639	\$ 1,859,218
	<b>\$ 27,015,224</b>	<b>\$ 38,435,187</b>	<b>\$ 38,195,682</b>



**TOWN OF ATHERTON**  
CLAIMS LIST **DECEMBER 2021**

	<u>Previous Yr.</u>	
	<u>December</u> <u>2021</u>	<u>December</u> <u>2020</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#29511-29654)	\$ 932,189	\$2,163,050
Payroll Checks (#581-583)	1,446	1,093
Direct Deposit - Payroll	465,071	319,715
Electronic Transfer - A/P & Payroll	460,512	337,781
<b>DECEMBER 2021 Total</b>	<b>\$ 1,859,218</b>	<b>\$2,821,639</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 581-583 (payroll), and 29511-29654 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,859,218 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 581-583 (payroll), and 29511-29654 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,859,218 are true and correct and are authorized for payment.

\_\_\_\_\_  
E. Lewis  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

		December 2021	December 2020
<b>101</b>	General Fund	\$ 1,469,378	\$1,092,019
<b>105</b>	Tennis Fund		291
<b>202</b>	Measure A		27,245
<b>213</b>	Library Fund	6,039	6,266
<b>221</b>	Refuse Rate Stabilization Fund	2,432	4,431
<b>401</b>	GF Projects	1,904	390
<b>406</b>	Facilities Construction	337,094	1,618,754
<b>610</b>	Equipment Replacement		30,067
<b>615</b>	General Liability Fund		2,060
<b>616</b>	Employee Benefits Funds	42,371	40,116
<b>TOTAL</b>		<b>\$ 1,859,218</b>	<b>\$2,821,639</b>

**ITEM 6**

Checks by Date - Detail by Check Number							
For the Month of December 2021							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29511	ACTION TOWING	12/2/2021	167671	General Fund	Police	Towing Svcs PD 11/23/21	145.00
<b>29511 Total</b>							145.00
29512	AFLAC	12/2/2021	501-11-2021	General Fund		PR Batch 00501.11.2021 Aflac Accident (Pre-Tax)	150.72
29512	AFLAC	12/2/2021	501-11-2021	General Fund		PR Batch 00501.11.2021 Aflac Cancer Ins(Pre-Tax)	68.65
29512	AFLAC	12/2/2021	501-11-2021	General Fund		PR Batch 00501.11.2021 Aflac Dental Plan (Pre-Tax)	28.02
29512	AFLAC	12/2/2021	501-11-2021	General Fund		PR Batch 00501.11.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
29512	AFLAC	12/2/2021	501-11-2021	General Fund		PR Batch 00501.11.2021 Aflac Life Emp (After -Tax)	15.32
29512	AFLAC	12/2/2021	501-11-2021	General Fund		PR Batch 00501.11.2021 Aflac Speci Health (Pre-Tax)	18.60
29512	AFLAC	12/2/2021	501-11-2021	General Fund		PR Batch 00501.11.2021 Aflac STD (After-Tax)	328.56
29512	AFLAC	12/2/2021	501-11-2021	General Fund		PR Batch 00501.11.2021 Aflac Vision Plan(Pre-Tax)	16.99
29512	AFLAC	12/2/2021	502-11-2021	General Fund		PR Batch 00502.11.2021 Aflac Accident (Pre-Tax)	150.72
29512	AFLAC	12/2/2021	502-11-2021	General Fund		PR Batch 00502.11.2021 Aflac Cancer Ins(Pre-Tax)	68.65
29512	AFLAC	12/2/2021	502-11-2021	General Fund		PR Batch 00502.11.2021 Aflac Dental Plan (Pre-Tax)	28.02
29512	AFLAC	12/2/2021	502-11-2021	General Fund		PR Batch 00502.11.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
29512	AFLAC	12/2/2021	502-11-2021	General Fund		PR Batch 00502.11.2021 Aflac Hosp.Conf.Id (After-Tax)	19.26
29512	AFLAC	12/2/2021	502-11-2021	General Fund		PR Batch 00502.11.2021 Aflac Life Emp (After -Tax)	15.32
29512	AFLAC	12/2/2021	502-11-2021	General Fund		PR Batch 00502.11.2021 Aflac Speci Health (Pre-Tax)	18.60
29512	AFLAC	12/2/2021	502-11-2021	General Fund		PR Batch 00502.11.2021 Aflac STD (After-Tax)	377.16
29512	AFLAC	12/2/2021	502-11-2021	General Fund		PR Batch 00502.11.2021 Aflac Vision Plan(Pre-Tax)	16.99
<b>29512 Total</b>							1,584.14
29513	ALHAMBRA	12/2/2021	21903512110321	General Fund	Administration	Drinking Water Admin Oct 2021	60.13
<b>29513 Total</b>							60.13
29514	AT&T MOBILITY	12/2/2021	388102X11192021	General Fund	Police	Data mobile Comm PD 10/12/21 -11/11/21	1,360.65
<b>29514 Total</b>							1,360.65
29515	BAY AREA TRAFFIC SOLUTIONS	12/2/2021	111224	General Fund	DPW-Engineering	Traffic Control Svcs-El Camino Real PW Nov 2021	918.00
29515	BAY AREA TRAFFIC SOLUTIONS	12/2/2021	111224	General Fund	DPW-Engineering	Traffic Control Svcs-El Camino Real PW Nov 2021	2,924.00
<b>29515 Total</b>							3,842.00
29516	BUSCHMAN SCOTT	12/2/2021	210043	General Fund	Administration	(3) Hrs Photo Session for Town Website Update Admin	1,169.06
<b>29516 Total</b>							1,169.06
29517	CA POLICE CHIEFS ASSOCIATION	12/2/2021	20594	General Fund	Police	Selection Set -Officer Position PD	250.00
<b>29517 Total</b>							250.00
29518	CALIFORNIA STATE DISBURSEMENT UNIT	12/2/2021	501-12-2021NT	General Fund		PR Batch 00501.12.2021 Garnishment	177.69
<b>29518 Total</b>							177.69
29519	CALIFORNIA STATE DISBURSEMENT UNIT	12/2/2021	501-12-2021FR	General Fund		PR Batch 00501.12.2021 Garnishment	323.07
<b>29519 Total</b>							323.07
29520	CALL ONE INC.	12/2/2021	2099610	General Fund	Police	(4) Plantronics HW540 encore Pro PD Dispatch	319.38
<b>29520 Total</b>							319.38
29521	CAMINO AL LAGO LLC	12/2/2021	BP21-00478	General Fund		Refund Recycling Dep BP21-00478, 236 Camino Al Lago	16,999.22
<b>29521 Total</b>							16,999.22
29522	CETIN OZBUTUN	12/2/2021	BP18-00052	General Fund		Refund 2nd Utility Dep BP18-00052, 2 Leon Way	5,000.00
29522	CETIN OZBUTUN	12/2/2021	BP18-00052	General Fund		Refund Recycling Dep BP18-00052, 2 Leon Way	1,000.00
<b>29522 Total</b>							6,000.00
29523	CHARLES D. & JENNIFER BEELER	12/2/2021	BP21-00400	General Fund		Refund Recycling Dep BP21-00400, 133 Burns	7,270.88
<b>29523 Total</b>							7,270.88
29524	CHOW LARRY	12/2/2021	239	General Fund		Refund Park Event Dep INV# 239, 11/20/21	598.00
<b>29524 Total</b>							598.00
29525	CITY OF REDWOOD CITY	12/2/2021	155005	General Fund	DPW-Street Maint.	Fuel Charges PW 9/16/21 -10/15/21	55.80

**ITEM 6**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29525	CITY OF REDWOOD CITY	12/2/2021	155005	General Fund	DPW-Park Maint.	Install new carburetor Fuel Pump 2003 Toro Workmann PW 9/9/21	668.75
<b>29525 Total</b>							724.55
29526	COMCAST	12/2/2021	0122498/122021	General Fund	Interdepartmental	High Speed Internet Town 11/17/21 -12/16/21	170.08
<b>29526 Total</b>							170.08
29527	DELTA DENTAL OF CALIFORNIA	12/2/2021	501-11-2021	General Fund		PR Batch 00501.11.2021 Dental Ins	4,732.12
29527	DELTA DENTAL OF CALIFORNIA	12/2/2021	BE004717048	General Fund		Dental cobra J. Wade Dec 2021	192.17
29527	DELTA DENTAL OF CALIFORNIA	12/2/2021	BE004717048	General Fund	Police	Dental refund D. Gomez PD Nov 2021	(162.86)
<b>29527 Total</b>							4,761.43
29528	FLOCK GROUP INC.	12/2/2021	CINV-005233	General Fund	Police	(19) Flock Automated License Plate Reader Cameras PD FY 21/22	38,000.00
<b>29528 Total</b>							38,000.00
29529	FONG JON	12/2/2021	Nov 20 2021	General Fund	Police	Coffee for ADAPT PD Meeting 11/20/21	17.95
<b>29529 Total</b>							17.95
29530	FOUNTAIN OF LIFE AFRICA	12/2/2021	231	General Fund		Refund Park Dep INV# 231, 11/13/21	1,195.00
<b>29530 Total</b>							1,195.00
29531	FULLER MOLLY	12/2/2021	238	General Fund		Refund Park Dep INV# 238, 11/19/21	598.00
<b>29531 Total</b>							598.00
29532	GREAT AMERICA FINANCIAL SERVICES CORPORATION	12/2/2021	30574822	General Fund	Building	(1/3) Lease Toshiba E-Studion 5015AC copier PC Bldg Dec 2021	54.72
29532	GREAT AMERICA FINANCIAL SERVICES CORPORATION	12/2/2021	30574822	General Fund	Planning	(1/3) Lease Toshiba E-Studion 5015AC copier PC PIng Dec 2021	54.72
29532	GREAT AMERICA FINANCIAL SERVICES CORPORATION	12/2/2021	30574822	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studion 5015AC copier PC PW Dec 2021	54.73
<b>29532 Total</b>							164.17
29533	HRD POLICE K9	12/2/2021	Jan31-Feb2 2021	General Fund	Police	High Risk Deployment Seminar Reg Fee D. Romero PD 1/31/21 -2/2/21	500.00
<b>29533 Total</b>							500.00
29534	INTELLIGENT VAR TECHNOLOGY	12/2/2021	14904	Facilities Construction		CCAP (4) SonicWall 106Base-LR SFP & Long Reach Module	820.00
29534	INTELLIGENT VAR TECHNOLOGY	12/2/2021	14904	Facilities Construction		CCAP (4) SonicWall 106Base-SR SFP & Short Reach Module	652.00
29534	INTELLIGENT VAR TECHNOLOGY	12/2/2021	14904	Facilities Construction		CCAP (4) SonicWall 106Base-SR SFP- Sales Tax	138.00
<b>29534 Total</b>							1,610.00
29535	INTERNATIONAL CODE COUNCIL	12/2/2021	3322245	General Fund	Building	Gov't Membership Dues Pop Up to 50 000 M.Greenle Bldg	145.00
<b>29535 Total</b>							145.00
29536	INTERWEST CONSULTING GROUP INC	12/2/2021	74001	GF Projects		Grant Admin Svcs James Ave Rehab Proj (OBAG 2 Grant) Oct 2021	337.50
29536	INTERWEST CONSULTING GROUP INC	12/2/2021	74001	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Oct 2021	6,600.10
29536	INTERWEST CONSULTING GROUP INC	12/2/2021	74001	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Oct 2021	16,754.10
29536	INTERWEST CONSULTING GROUP INC	12/2/2021	74001	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Oct 2021	2,030.80
29536	INTERWEST CONSULTING GROUP INC	12/2/2021	74001	Facilities Construction		CCAP (1) Rackmount Console-1U 19" Monitor 1440X900 for Server	1,743.32
29536	INTERWEST CONSULTING GROUP INC	12/2/2021	74001	Facilities Construction		CCAP (1) Remote Monitoring Device for Eaton 93PM-L US	1,084.60
29536	INTERWEST CONSULTING GROUP INC	12/2/2021	74001	Facilities Construction		CCAP IT Move from Temp Trailers @ HP Park to New Civic Center Donation Allocation Oct 2021	20,073.85
29536	INTERWEST CONSULTING GROUP INC	12/2/2021	74001	Facilities Construction		CCAP IT Move from Temp Trailers @ HP Park to New Civic Center Donation Allocation Oct 2021	13,791.02

**ITEM 6**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29536	INTERWEST CONSULTING GROUP INC	12/2/2021	74001	Facilities Construction		CCAP IT Move from Temp Trailers @ HP Park to New Civic Center Library Allocation Oct 2021	13,791.02
29536	INTERWEST CONSULTING GROUP INC	12/2/2021	74001	General Fund	DPW-Engineering	PM Svcs HP Parking Lot Turnaround & Park Access Circulation Improvements PW Oct 2021	280.00
29536	INTERWEST CONSULTING GROUP INC	12/2/2021	74001	General Fund	Building	Private Development Plan Review Oct 2021	770.00
<b>29536 Total</b>							77,256.31
29537	INTERWEST CONSULTING GROUP INC	12/2/2021	73999	General Fund	Interdepartmental	Contract IT Support Svcs. Oct 2021	13,600.00
<b>29537 Total</b>							13,600.00
29538	INTERWEST CONSULTING GROUP INC	12/2/2021	74000	General Fund	Building	Contract Bldg & Safety Svcs -58% Bldg Rev Oct 2021	46,814.75
29538	INTERWEST CONSULTING GROUP INC	12/2/2021	74000	General Fund	Building	Reimb Lease Dell Computers Bldg Oct 2021	(148.92)
<b>29538 Total</b>							46,665.83
29539	KBM OFFICE EQUIPMENT INC.	12/2/2021	103012	Facilities Construction		CCAP Delivery & Install Furniture, Fixture & Equip (FF&E) CO	5,271.55
<b>29539 Total</b>							5,271.55
29540	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/2/2021	302458	General Fund	City Attorney	Town Attorney-Retainer Fees Oct 2021	15,034.25
29540	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/2/2021	302482	General Fund	City Attorney	Town Attorney-CCAP Svcs. Oct 2021	1,197.00
29540	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/2/2021	302483	General Fund	City Attorney	Town Attorney-Green Waste Svcs Oct 2021	313.50
29540	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/2/2021	302484	General Fund	City Attorney	Town Attorney-Bayfront Canal MOU Svcs Oct 2021	712.50
29540	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/2/2021	302485	General Fund	City Attorney	Town Attorney-Monsanto Svcs Oct 2021	1,710.00
<b>29540 Total</b>							18,967.25
29541	MACK 5	12/2/2021	4912	Facilities Construction		CCAP Project Mgmt T&M 66% Donations Allocation Oct 2021	10,167.30
29541	MACK 5	12/2/2021	4912	Facilities Construction		CCAP Project Mgmt T&M 26% Library Allocation Oct 2021	4,005.30
29541	MACK 5	12/2/2021	4912	Facilities Construction		CCAP-Project Mgmt T&M 8% Town Allocation Oct 2021	1,232.40
<b>29541 Total</b>							15,405.00
29542	MICRO KEY SOLUTIONS	12/2/2021	1044238	General Fund	Police	(1) Millennium S Login, (8) Increase in Maint & Licensing PD	948.00
<b>29542 Total</b>							948.00
29543	OFFICE DEPOT	12/2/2021	203251805001	General Fund	Police	(3) Despad, (2) Calendar PD	76.95
29543	OFFICE DEPOT	12/2/2021	203511970001	General Fund	Building	(2/3) dz Frixion Clicker Bldg	13.46
29543	OFFICE DEPOT	12/2/2021	203511970001	General Fund	Planning	(2/3) dz Frixion Clicker Plng	13.46
29543	OFFICE DEPOT	12/2/2021	203511970001	General Fund	DPW-Engineering	(2/3) dz Frixion Clicker PW	13.46
29543	OFFICE DEPOT	12/2/2021	203542180001	General Fund	Building	(1/3) pk Pens Bldg	5.18
29543	OFFICE DEPOT	12/2/2021	203542180001	General Fund	Planning	(1/3) pk Pens Plng	5.17
29543	OFFICE DEPOT	12/2/2021	203542180001	General Fund	DPW-Engineering	(1/3) pk Pens PW	5.18
29543	OFFICE DEPOT	12/2/2021	205528522001	General Fund	Administration	(1) bx Neon Labels Admin	66.82
29543	OFFICE DEPOT	12/2/2021	205732332001	General Fund	Police	(3)Toner, (1) Stapler, Calendar, (3) bx Creamer PD	492.33
29543	OFFICE DEPOT	12/2/2021	205732332002	General Fund	Police	(1) 8X10 PIR PD	19.24
29543	OFFICE DEPOT	12/2/2021	205773820001	General Fund	Administration	(1) Ergonomic Keyboard Admin	61.24
29543	OFFICE DEPOT	12/2/2021	2057743622001	General Fund	Administration	(1) Pad Keyboard Mouse, (3) Baskets, (1) Cleaner Duster, (2) bx Glo Admin	179.92
<b>29543 Total</b>							952.41
29544	OFFICE DEPOT	12/2/2021	206500430001	General Fund	Building	(6) pk Moving Boxes, (2) ct File Bldg	292.99
29544	OFFICE DEPOT	12/2/2021	207557120001	General Fund	Administration	(6) ct AirWick oil, (2) ca Drinking Water Admin	53.95
29544	OFFICE DEPOT	12/2/2021	207571936001	General Fund	Administration	(1) Space heater Admin	28.43
29544	OFFICE DEPOT	12/2/2021	207613231001	General Fund	Administration	(1) Goo Gone Spray Admin	17.53
29544	OFFICE DEPOT	12/2/2021	208466723001	General Fund	Building	(1/3) ca Coffee, (1/3) ca Diet coke & (1/3) ca Diet Pepesi Bldg	16.63
29544	OFFICE DEPOT	12/2/2021	208466723001	General Fund	Planning	(1/3) ca Coffee, (1/3) ca Diet coke & (1/3) ca Diet Pepesi Plng	16.63
29544	OFFICE DEPOT	12/2/2021	208466723001	General Fund	DPW-Engineering	(1/3) ca Coffee, (1/3) ca Diet coke & (1/3) ca Diet Pepesi PW	16.63

**ITEM 6**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29544	OFFICE DEPOT	12/2/2021	208467178001	General Fund	Building	(1/3) ca Cracker Ritz Bldg	10.17
29544	OFFICE DEPOT	12/2/2021	208467178001	General Fund	Planning	(1/3) ca Cracker Ritz Plng	10.16
29544	OFFICE DEPOT	12/2/2021	208467178001	General Fund	DPW-Engineering	(1/3) ca Cracker Ritz PW	10.16
29544	OFFICE DEPOT	12/2/2021	208467179001	General Fund	Building	(1/3) pk Cookies Bldg	5.45
29544	OFFICE DEPOT	12/2/2021	208467179001	General Fund	Planning	(1/3) pk Cookies Plng	5.44
29544	OFFICE DEPOT	12/2/2021	208467179001	General Fund	DPW-Engineering	(1/3) pk Cookies PW	5.44
29544	OFFICE DEPOT	12/2/2021	210044971001	General Fund	Police	(1) Toner Bldg	292.40
<b>29544 Total</b>							782.01
29545	OFFICE DEPOT	12/2/2021	212405121001	General Fund	Building	(1) Friction Clicker Bldg	20.19
29545	OFFICE DEPOT	12/2/2021	213088949001	General Fund	Building	(1) Surge Protector strip Bldg	31.71
29545	OFFICE DEPOT	12/2/2021	213326513001	General Fund	DPW-Engineering	(1) Charger PW	32.80
<b>29545 Total</b>							84.70
29546	PG & E	12/2/2021	56788311910/Oct2021	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 9/30/21 -10/28/21	296.81
29546	PG & E	12/2/2021	56788311910/Oct2021	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 9/30/21 -10/28/21	468.39
29546	PG & E	12/2/2021	56788311910/Oct2021	General Fund	DPW-Park Maint.	Pump-150 Watkins 9/30/21 -10/28/21	427.56
29546	PG & E	12/2/2021	56788311910/Oct2021	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 9/25/21 -10/25/21	52.74
29546	PG & E	12/2/2021	56788311910/Oct2021	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 9/25/21 -10/25/21	65.58
29546	PG & E	12/2/2021	56788311910/Oct2021	General Fund		Street Lights Oct 2021	3,719.82
<b>29546 Total</b>							5,030.90
29547	SABRO COMMUNICATIONS INC	12/2/2021	2428-A	Facilities Construction		Addtl Work-Troubleshoot/Terminate ends Wi-Fi Install Temp Trailers	1,695.00
29547	SABRO COMMUNICATIONS INC	12/2/2021	2428-A	Facilities Construction		Demo All Existing Voice Data Cabling & Equip Temp Trailers	2,150.00
<b>29547 Total</b>							3,845.00
29548	SAN MATEO CNTY PUBLIC SAFETY COMMUNICATIONS	12/2/2021	ATPD-MSS 22-01	General Fund	Police	Message Switch PD Jul -Sept 2021	3,488.25
<b>29548 Total</b>							3,488.25
29549	SUPERION LLC	12/2/2021	337076	General Fund	Building	eTRAKIT Citizen Portal Maint & Support Bldg 1/1/22 - 3/31/22	1,301.81
29549	SUPERION LLC	12/2/2021	337076	General Fund	Building	iTRAKIT Mobility Suite Maint & Support Bldg 1/1/22 - 3/31/22	976.35
29549	SUPERION LLC	12/2/2021	337076	General Fund	Building	TRAKIT9 Community Dev Suite User Lic Maint & Support Bldg 1/1/22 -3/31/22	5,863.09
<b>29549 Total</b>							8,141.25
29550	TAYLOR JEFF	12/2/2021	Nov 15-18 2021	General Fund	Police	Lunch Radar/Lidar Trng J. Taylor PD 11/15/21	17.00
29550	TAYLOR JEFF	12/2/2021	Nov 15-18 2021	General Fund	Police	Lunch Radar/Lidar Trng J. Taylor PD 11/16/21	17.00
29550	TAYLOR JEFF	12/2/2021	Nov 15-18 2021	General Fund	Police	Lunch Radar/Lidar Trng J. Taylor PD 11/17/21	17.00
29550	TAYLOR JEFF	12/2/2021	Nov 15-18 2021	General Fund	Police	Mileage Radar/Lidar Trng J. Taylor PD 11/15/21 -11/18/21	169.28
<b>29550 Total</b>							220.28
29551	TELECOMMUNICATIONS ENGINEERING	12/2/2021	47362	Facilities Construction		Police Dispatch Center Telecommunications Equipment Installation	46,840.00
<b>29551 Total</b>							46,840.00
29552	TONY'S CLEAN TEAM LLC	12/2/2021	15-2284	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 10/12/21 -11/11/21	4,060.00
29552	TONY'S CLEAN TEAM LLC	12/2/2021	15-2284	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 10/12/21 -11/11/21	1,726.61
29552	TONY'S CLEAN TEAM LLC	12/2/2021	15-2284	Library Fund		Janitorial Maint Svcs Library 10/12/21 -11/11/21	1,351.26
29552	TONY'S CLEAN TEAM LLC	12/2/2021	15-2284	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 10/12/21 -11/11/21	4,429.13
<b>29552 Total</b>							11,567.00
29553	TOSHIBA FINANCIAL SERVICES	12/2/2021	30574823	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT Copier Admin Dec 2021	1,032.29
<b>29553 Total</b>							1,032.29
29554	TRUDEAU MICHAEL	12/2/2021	Nov9-11 2021	General Fund	Police	Breakfast Int Affairs Inv Trng M. Trudeau PD 11/10/21	6.90
29554	TRUDEAU MICHAEL	12/2/2021	Nov9-11 2021	General Fund	Police	Breakfast Int Affairs Inv Trng M. Trudeau PD 11/11/21	5.25

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29554	TRUDEAU MICHAEL	12/2/2021	Nov9-11 2021	General Fund	Police	Breakfast Int Affairs Inv Trng M. Trudeau PD 11/9/21	13.10
29554	TRUDEAU MICHAEL	12/2/2021	Nov9-11 2021	General Fund	Police	Dinner Int Affairs Inv Trng M. Trudeau PD 11/10/21	28.00
29554	TRUDEAU MICHAEL	12/2/2021	Nov9-11 2021	General Fund	Police	Dinner Int Affairs Inv Trng M. Trudeau PD 11/9/21	25.02
29554	TRUDEAU MICHAEL	12/2/2021	Nov9-11 2021	General Fund	Police	Lunch Int Affairs Inv Trng M. Trudeau PD 11/10/21	17.00
29554	TRUDEAU MICHAEL	12/2/2021	Nov9-11 2021	General Fund	Police	Lunch Int Affairs Inv Trng M. Trudeau PD 11/11/21	17.00
29554	TRUDEAU MICHAEL	12/2/2021	Nov9-11 2021	General Fund	Police	Lunch Int Affairs Inv Trng M. Trudeau PD 11/8/21	14.80
29554	TRUDEAU MICHAEL	12/2/2021	Nov9-11 2021	General Fund	Police	Lunch Int Affairs Inv Trng M. Trudeau PD 11/9/21	14.20
<b>29554 Total</b>							141.27
29555	VARSITY RESTAURANTS INC.	12/2/2021	460934	General Fund	Police	BBQ Luncheon Old PD BLDG w/Retirees Pd 11/18/21	1,017.90
<b>29555 Total</b>							1,017.90
29556	VISION SERVICE PLAN	12/2/2021	501-11-2021	General Fund		PR Batch 00501.11.2021 Vision Insurance	916.30
<b>29556 Total</b>							916.30
29557	WAGeworks INC.	12/2/2021	INV3181501	General Fund	Police	Aflac Compliance Fee Oct 2021	149.00
<b>29557 Total</b>							149.00
29558	WEST COAST ARBORISTS INC.	12/2/2021	179182	General Fund	DPW-Park Maint.	Tree Maint Svcs HP Park 10/16/21 -10/31/21	4,375.00
29558	WEST COAST ARBORISTS INC.	12/2/2021	179182	General Fund	DPW-Street Maint.	Tree Maint. Svcs PW Street 10/16/21 -10/31/21	12,625.00
<b>29558 Total</b>							17,000.00
29559	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	12/2/2021	59581	Facilities Construction		Remove All Piping Water Supply & Sewer Svcs Admin & PC Temp Trailers	554.40
29559	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	12/2/2021	59581	Facilities Construction		Remove All Piping Water Supply & Sewer Svcs Admin & PC Temp Trailers	285.60
<b>29559 Total</b>							840.00
29560	WRNS STUDIO	12/2/2021	150070091	Facilities Construction		CCAP Construction Admin (CA) Augmentation Fall 2021 26% Library Allocation	7,644.00
29560	WRNS STUDIO	12/2/2021	150070091	Facilities Construction		CCAP Construction Admin (CA) Augmentation Fall 2021 66% Donation Allocation	19,404.00
29560	WRNS STUDIO	12/2/2021	150070091	Facilities Construction		CCAP Construction Admin (CA) Augmentation Fall 2021 8% Town Allocation	2,352.00
29560	WRNS STUDIO	12/2/2021	150070091	Facilities Construction		T&M Campus Pathway 34% Town Allocation FY 21/22	4,763.40
29560	WRNS STUDIO	12/2/2021	150070091	Facilities Construction		T&M Campus Pathway 34% Town Allocation FY 21/22	9,246.60
<b>29560 Total</b>							43,410.00
29561	YAMSUAN JOSE	12/2/2021	Nov15-19 2021	General Fund	Police	Lunch Basic Traffic Collision Trng J. Yamsuan PD 11/15/21	17.00
29561	YAMSUAN JOSE	12/2/2021	Nov15-19 2021	General Fund	Police	Lunch Basic Traffic Collision Trng J. amsuan PD 11/16/21	17.00
29561	YAMSUAN JOSE	12/2/2021	Nov15-19 2021	General Fund	Police	Lunch Basic Traffic Collision Trng J. Yamsuan PD 11/17/21	15.84
29561	YAMSUAN JOSE	12/2/2021	Nov15-19 2021	General Fund	Police	Lunch Basic Traffic Collision Trng J. Yamsuan PD 11/18/21	17.00
29561	YAMSUAN JOSE	12/2/2021	Nov15-19 2021	General Fund	Police	Mileage Basic Traffic Collision Trng J. Yamsuan PD 11/15/21 - 11/19/21	73.60
<b>29561 Total</b>							140.44
29562	ARC	12/9/2021	2518651	General Fund	Building	(30953) Large & Small Format Doc Scanning Bldg Nov 2021	4,680.26
<b>29562 Total</b>							4,680.26
29563	ASSOCIATION OF BAY AREA GOVERNMENT	12/9/2021	AR027163	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allocation Dec 2021	34.14
29563	ASSOCIATION OF BAY AREA GOVERNMENT	12/9/2021	AR027163	General Fund	DPW-Park Program	150 Watkins Town of Atherton 10/26/21 -11/23/21	380.65
29563	ASSOCIATION OF BAY AREA GOVERNMENT	12/9/2021	AR027163	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 10/26/21 -11/23/21	34.14
29563	ASSOCIATION OF BAY AREA GOVERNMENT	12/9/2021	AR027163	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation Dec 2021	34.14
29563	ASSOCIATION OF BAY AREA GOVERNMENT	12/9/2021	AR027163	General Fund	Administration	91 Ashfield Admin True-Up Allocation Dec 2021	17.08
29563	ASSOCIATION OF BAY AREA GOVERNMENT	12/9/2021	AR027163	General Fund	Police	91 Ashfield PD True-Up Allocation Dec 2021	17.07
29563	ASSOCIATION OF BAY AREA GOVERNMENT	12/9/2021	AR027163	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 10/23/21 -11/22/21	59.35

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29563	ASSOCIATION OF BAY AREA GOVERNMENT	12/9/2021	AR027163	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 10/23/21 -11/22/21	34.14
<b>29563 Total</b>							610.71
29564	AT&T CALNET 3	12/9/2021	17382634	General Fund	Interdepartmental	0576 PRI T-1 Circuit 10/27/21 -11/26/21	2,243.34
29564	AT&T CALNET 3	12/9/2021	17382634	General Fund	Interdepartmental	0576 PRI T-1 Circuit 11/27/21 -12/26/21	166.16
29564	AT&T CALNET 3	12/9/2021	17382634	General Fund	Interdepartmental	0731 Town hall main line 10/27/21 -11/26/21	89.86
29564	AT&T CALNET 3	12/9/2021	17382634	General Fund	Interdepartmental	0731 Town hall main line 11/27/21 -12/26/21	85.16
29564	AT&T CALNET 3	12/9/2021	17382634	General Fund	Interdepartmental	0829 Town server 10/27/21 -11/26/21	166.16
29564	AT&T CALNET 3	12/9/2021	17382634	General Fund	Interdepartmental	0829 Town server 11/27/21 -12/26/21	166.16
29564	AT&T CALNET 3	12/9/2021	17382634	General Fund	Interdepartmental	5301 PRI Service 10/27/21 -11/26/21	1,089.98
29564	AT&T CALNET 3	12/9/2021	17382634	General Fund	Interdepartmental	5301 PRI Service 11/27/21 -12/26/21	406.35
29564	AT&T CALNET 3	12/9/2021	17413264	General Fund	Police	(2) Circuits 701 Laurel 120 Reservoir PD Nov 2021	905.58
<b>29564 Total</b>							5,318.75
29565	BRINK'S INCORPORATED	12/9/2021	11776067	General Fund	Finance	Armored Car Services Fin Dec 2021	226.06
<b>29565 Total</b>							226.06
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Nov 2021	39.88
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 10/21/21 -11/19/21	107.39
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	DPW-Park Program	150 Watkins 10/21/21 -11/19/21	507.64
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	Administration	80 Fair Oaks (2nd Meter) Admin 9/29/21 -11/24/21	40.35
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	Building	80 Fair Oaks (2nd Meter) Bldg 9/29/21 -11/24/21	40.35
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	Planning	80 Fair Oaks (2nd Meter) Plng 9/29/21 -11/24/21	40.35
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	DPW-Engineering	80 Fair Oaks (2nd Meter) PW 9/29/21 -11/24/21	40.35
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	Police	80 Fair Oaks (2nd Meter) PD 9/29/21 -11/24/21	484.16
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	Administration	80 Fair Oaks (2nd Meter) Admin 9/29/21 -11/24/21	34.78
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	Building	80 Fair Oaks (2nd Meter) Bldg 9/29/21 -11/24/21	34.78
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	Planning	80 Fair Oaks (2nd Meter) Plng 9/29/21 -11/24/21	34.78
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	DPW-Engineering	80 Fair Oaks PW 9/29/21 -11/24/21	34.79
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	Police	80 Fair Oaks PD 9/29/21 -11/24/21	417.29
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	Police	83 Ashfield 9/30/21 -10/28/21	63.08
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	DPW-Street Maint.	Alameda/Atherton 9/30/21 -10/28/21	230.28
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 10/21/21 -11/19/21	230.28
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 9/30/21 -10/28/21	230.28
29566	CAL WATER SERVICE	12/9/2021	4726166666/Nov2021	Library Fund		Temp Library 9/30/21 -10/28/21	87.58
<b>29566 Total</b>							2,698.39
29567	CATERED TOO INC.	12/9/2021	10197	General Fund	DPW-Park Program	Contract Park Event Management Services Nov 2021	3,400.00
<b>29567 Total</b>							3,400.00
29568	CATERED TOO INC.	12/9/2021	1121ED	General Fund	Administration	25% Dep Catering for Atherton Civic Center Ribbon Cutting Ceremony 12/11/21	1,298.56
<b>29568 Total</b>							1,298.56
29569	CITY OF REDWOOD CITY	12/9/2021	168000	General Fund	DPW-Street Maint.	Fuel Charges PW 10/16/21 -11/15/21	61.70
<b>29569 Total</b>							61.70
29570	CMS SOLUTIONS	12/9/2021	2109275-IN	General Fund	Interdepartmental	Phone Svc to add Extension #535 for New Officer 9/27/21	105.00
29570	CMS SOLUTIONS	12/9/2021	2110801-IN	General Fund	Interdepartmental	Phone Svc to install Temp Shoregear 220, Moved PBX from Old Police Dept to New City Hall 12/3/21	1,023.75
29570	CMS SOLUTIONS	12/9/2021	2110801-IN	General Fund	Interdepartmental	Phone Svc IT Moved Shoregear Servers to the old HP Data Switch to make the Voice subnet work 12/4/21	945.00
<b>29570 Total</b>							2,073.75
29571	CONTRACT SWEEPING SERVICES	12/9/2021	210002943	General Fund	DPW-Street Maint.	Street Sweeping Services Nov 2021	2,187.85
<b>29571 Total</b>							2,187.85
29572	CROWN WORLDWIDE MOVING AND STORAGE LLC	12/9/2021	140060	Facilities Construction		Moving Svcs & Supplies Admin & PC Temp Trailers & PD Orig Location	14,724.32
<b>29572 Total</b>							14,724.32

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29573	DOUGLAS CHUNG KIM	12/9/2021	2442	General Fund	Administration	Consulting Svcs Sustainability Coordinator Mgmt Nov 2021	5,625.00
<b>29573 Total</b>							5,625.00
29574	EPS INC	12/9/2021	APW20-00066	General Fund		Refund Road Bond Dep APW20-00066, 66 Encina	2,500.00
<b>29574 Total</b>							2,500.00
29575	FLAHERTY FAMILY ENTERPRISES LLC	12/9/2021	BP19-00227	General Fund		Refund 2nd Utility Dep BP19-00227, 289 Almendral	5,000.00
29575	FLAHERTY FAMILY ENTERPRISES LLC	12/9/2021	BP19-00227	General Fund		Refund Recycling Dep BP19-00227, 289 Almendral	1,000.00
<b>29575 Total</b>							6,000.00
29576	FOLGER GRAPHICS INC	12/9/2021	130800	General Fund	Administration	(1) Vinyl Outdoor Banner Ribbon Cutting Ceremony 12/11/21	175.00
<b>29576 Total</b>							175.00
29577	GOOD CITY COMPANY	12/9/2021	2472	General Fund		303 Atherton Planning Svc Aug 2021	1,147.50
29577	GOOD CITY COMPANY	12/9/2021	2472	General Fund		General Plan /Housing Update Plng Aug 2021	1,896.75
29577	GOOD CITY COMPANY	12/9/2021	2472	General Fund	Planning	Contract Planning Svcs Aug 2021	26,930.00
29577	GOOD CITY COMPANY	12/9/2021	2473	General Fund		Storm Water Compliance Review Aug 2021	1,880.00
29577	GOOD CITY COMPANY	12/9/2021	2493	General Fund		Gen Plan Update Svcs Sept 2021	3,667.25
29577	GOOD CITY COMPANY	12/9/2021	2493	General Fund	Planning	Contract Planning Svcs Sept 2021	23,243.25
29577	GOOD CITY COMPANY	12/9/2021	2494	General Fund		Storm Water Compliance Review Sept 2021	552.00
29577	GOOD CITY COMPANY	12/9/2021	2516	General Fund		555 Middlefield Planning Svcs Oct 2021	459.00
29577	GOOD CITY COMPANY	12/9/2021	2516	General Fund		91 Ashfield Planning Svcs Oct 2021	459.00
29577	GOOD CITY COMPANY	12/9/2021	2516	General Fund		General Plan/Housing Update Plng Oct 2021	1,152.25
29577	GOOD CITY COMPANY	12/9/2021	2516	General Fund	Planning	Contract Planning Svcs Oct 2021	30,498.75
29577	GOOD CITY COMPANY	12/9/2021	2517	General Fund		Storm Water Compliance Review Oct 2021	1,752.00
<b>29577 Total</b>							93,637.75
29578	INTELLIGENT VAR TECHNOLOGY	12/9/2021	14921	Facilities Construction		CCAP (1) SonicWall Switch SWS14-48Port	2,120.78
29578	INTELLIGENT VAR TECHNOLOGY	12/9/2021	14921	Facilities Construction		CCAP (1) SonicWall Switch SWS12-8, 10P Desktop	275.13
<b>29578 Total</b>							2,395.91
29579	J.P. COOKE CO	12/9/2021	703514	General Fund	Building	(1) Heavy Duty Metal Dater Received, (1) M73 Classix Dater Stamp Bldg	222.95
<b>29579 Total</b>							222.95
29580	MUNISERVICES LLC	12/9/2021	INV06-013167	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Nov 2021	1,100.00
<b>29580 Total</b>							1,100.00
29581	OFFICE DEPOT	12/9/2021	212399057001	General Fund	Building	(1) Organizer, (1/3) Charger, (2/3) Stapler Bldg	21.72
29581	OFFICE DEPOT	12/9/2021	212399057001	General Fund	Planning	(1) Organizer, (1/3) Charger, (2/3) Stapler Plng	21.71
29581	OFFICE DEPOT	12/9/2021	212399057001	General Fund	DPW-Engineering	(1) Organizer, (1/3) Charger, (2/3) Stapler PW	21.71
29581	OFFICE DEPOT	12/9/2021	213089136001	General Fund	Building	(1) bx Label File Folder Bldg	6.51
29581	OFFICE DEPOT	12/9/2021	213322802001	General Fund	Building	(1/3) pk Pens & Paper Bldg	19.10
29581	OFFICE DEPOT	12/9/2021	213322802001	General Fund	Planning	(1/3) pk Pens & Paper Plng	19.10
29581	OFFICE DEPOT	12/9/2021	213322802001	General Fund	DPW-Engineering	(1/3) pk Pens & Paper PW	19.09
29581	OFFICE DEPOT	12/9/2021	213928804001	General Fund	Administration	(1)pk Dish Detergent, (2) pk Sponges, (1) pk H. Cups, (2) Hand Soap Admin	76.87
29581	OFFICE DEPOT	12/9/2021	213938506001	General Fund	Administration	(2) Alum Foil Admin	17.04
<b>29581 Total</b>							222.85
29582	PG & E	12/9/2021	08129690346/Nov2021	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 10/20/21 - 11/17/21	66.18
29582	PG & E	12/9/2021	08129690346/Nov2021	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 10/20/21 - 11/17/21	66.18
29582	PG & E	12/9/2021	08129690346/Nov2021	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 10/20/21 - 11/17/21	66.18
29582	PG & E	12/9/2021	08129690346/Nov2021	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 10/20/21 - 11/17/21	66.17
29582	PG & E	12/9/2021	63568372112/Nov2021	Library Fund		Library Temp Trailer 10/20/21 -11/17/21	467.94
29582	PG & E	12/9/2021	80296999248/Nov2021	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 10/21/21 -11/18/21	70.45
<b>29582 Total</b>							803.10

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29583	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/9/2021	3105140641	General Fund	Interdepartmental	Digital Mailing System Lease Town 9/30/21 -12/29/21	748.92
<b>29583 Total</b>							748.92
29584	R3 CONSULTING GROUP INC.	12/9/2021	16179	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Nov 2021	2,432.50
<b>29584 Total</b>							2,432.50
29585	SAN MATEO CNTY ENVIRNMNTL HEALTH	12/9/2021	359355	General Fund	DPW-Engineering	Environmental Health -CUPA Oversight/State Surcharge & Stores Haz Mat @ 99 Station Ln PW	548.00
<b>29585 Total</b>							548.00
29586	SHERWOOD DESIGN ENGINEERS	12/9/2021	2110214	Facilities Construction		CCAP Engineering Svc -Site/Utility Conflicts 50% Town Allocation Nov 2021	285.00
29586	SHERWOOD DESIGN ENGINEERS	12/9/2021	2110214	Facilities Construction		CCAP Engineering Svc -Site/Utility Conflicts 50% Library allocation Nov 2021	285.00
<b>29586 Total</b>							570.00
29587	SWINERTON BUILDERS	12/9/2021	APW19-00375	General Fund		Refund Road Bond Dep APW19-00375, 239 Polhemus	2,500.00
<b>29587 Total</b>							2,500.00
29588	TELULAR CORPORATION	12/9/2021	2112-2023191	General Fund	Police	Telguard Unit Ancillary 18% PD Allocation Nov 2021	6.27
29588	TELULAR CORPORATION	12/9/2021	2112-2023191	General Fund	Interdepartmental	Telguard Unit 56% Town Allocation Nov 2021	19.52
29588	TELULAR CORPORATION	12/9/2021	2112-2023191	Library Fund		Telguard Unit 26% Library Allocation Nov 2021	9.06
<b>29588 Total</b>							34.85
29589	WEX BANK	12/9/2021	76517777	General Fund	Police	Vehicle Fuel Charges PD 11/7/21 -12/6/21	7,258.76
<b>29589 Total</b>							7,258.76
29590	ACEK9.COM INC.	12/16/2021	279540	General Fund	Police	Ace WatchDog Svc Membership D. Romero PD 2/1/22 - 2/1/2023	168.00
<b>29590 Total</b>							168.00
29591	AFTERMATH HOLDING CORPORATION	12/16/2021	JC20-4244	General Fund	Police	Biohazard Cleaning Svcs Vehicle#15-#21-679 PD	375.00
<b>29591 Total</b>							375.00
29592	AT&T CALNET 3	12/16/2021	17410893	General Fund	Police	5396 HP Park DSL @ 150 Watkins Nov 2021	232.94
29592	AT&T CALNET 3	12/16/2021	17410894	General Fund	DPW-Park Program	4859 HP Main House Nov 2021	232.94
<b>29592 Total</b>							465.88
29593	BARRON III ROBERT	12/16/2021	Dec-21	General Fund	Finance	Adobe Pro Subscription R. Barron III Fin 10/26/21 -10/25/22	407.76
29593	BARRON III ROBERT	12/16/2021	Dec-21	General Fund	Finance	Bagels for Admin Staffs Fin 12/2/21	29.20
29593	BARRON III ROBERT	12/16/2021	Dec-21	General Fund	Finance	Donuts for Admin Staffs Fin 10/1/21	38.22
29593	BARRON III ROBERT	12/16/2021	Dec-21	General Fund	Finance	Donuts for Admin Staffs Fin 7/22/21	33.07
29593	BARRON III ROBERT	12/16/2021	Dec-21	General Fund	Finance	Donuts for Admin Staffs Fin 8/27/21	21.77
<b>29593 Total</b>							530.02
29594	BAYSHORE PLUMBERS	12/16/2021	APW20-00372	General Fund		Refund Road Bond Dep APW20-00372, 32 Rittenhouse	2,500.00
<b>29594 Total</b>							2,500.00
29595	BPS TACTICAL INC.	12/16/2021	21032558	General Fund	Police	(1) Patrol Duty Vest Cover K. Patel PD	585.28
<b>29595 Total</b>							585.28
29596	BUSCHMAN SCOTT	12/16/2021	210046	General Fund	City Council	(7) 8X10 Color Prints Council Members	382.38
<b>29596 Total</b>							382.38
29597	CA PEACE OFFICERS' ASSN	12/16/2021	319990	General Fund	Police	CA PEACE Officers Assoc Dept Membership PD 1/1/22 - 12/31/22	750.00
<b>29597 Total</b>							750.00
29598	CAL MOTO	12/16/2021	3028865/1	General Fund	Police	Renew Rear Tire Tubeless 2021 BMW PD 12/9/21	387.62
<b>29598 Total</b>							387.62
29599	CAL WATER SERVICE	12/16/2021	0686127445/Nov2021	General Fund	DPW-Street Maint.	Station Lane/Amtrak 10/29/21 -11/30/21	23.54
<b>29599 Total</b>							23.54
29600	CALIFORNIA STATE DISBURSEMENT UNIT	12/16/2021	502-12-2021NT	General Fund		PR Batch 00502.12.2021 Garnishment	177.69
<b>29600 Total</b>							177.69
29601	CALIFORNIA STATE DISBURSEMENT UNIT	12/16/2021	502-12-2021FR	General Fund		PR Batch 00502.12.2021 Garnishment	323.07
<b>29601 Total</b>							323.07

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29602	CATERED TOO INC.	12/16/2021	9998	General Fund	Administration	Catering Svc for Atherton New Civic Center Ribbon Cutting Ceremony 12/11/21	5,487.41
<b>29602 Total</b>							5,487.41
29603	CITY OF REDWOOD CITY	12/16/2021	169000	General Fund	Police	PM A Service 2015 Ford Exp PD 11/3/21	268.33
29603	CITY OF REDWOOD CITY	12/16/2021	169000	General Fund	Police	PM E Service 2015 Ford Taurus PD 10/26/21	125.32
29603	CITY OF REDWOOD CITY	12/16/2021	169000	General Fund	Police	Replaced Front Brake pads, Rotors & Rear Tires 2015 Ford Taurus PD 10/27/21	955.28
29603	CITY OF REDWOOD CITY	12/16/2021	169000	General Fund	Police	Replaced Front Left Tire and Right Rear Tire 2018 Ford Exp PD 11/3/21	739.10
29603	CITY OF REDWOOD CITY	12/16/2021	169000	General Fund	Police	Replaced Power Steering Electric Motor 2015 Ford Taurus PD 10/22/21	2,857.39
<b>29603 Total</b>							4,945.42
29604	CORODATA SHREDDING INC.	12/16/2021	1342650	General Fund	Administration	(2) Container Rental Nov 2021 Admin	10.00
<b>29604 Total</b>							10.00
29605	CRITICAL REACH	12/16/2021	1743	General Fund	Police	2022 APBnet Annual Support PD	275.00
<b>29605 Total</b>							275.00
29606	DOOLEY ENTERPRISES INC.	12/16/2021	61790	General Fund	Police	Ammunition (10) 223 55gr Ranger Pointe, (20) 9 mm 147 gr Ranger, (1) 12ga 9 Palles, (1) 12ga Slug, (.5) 38 Special 130gr Range PD	14,255.64
<b>29606 Total</b>							14,255.64
29607	DYNASTY CLEANERS	12/16/2021	Nov-21	General Fund	Police	Uniform Cleaning Service PD Nov 2021	657.83
<b>29607 Total</b>							657.83
29608	EMBARCADERO MEDIA	12/16/2021	74538	General Fund	City Council	Legal Ad City Council Vacancy 11/05/21	65.00
29608	EMBARCADERO MEDIA	12/16/2021	74538	General Fund	City Council	Legal Ad Notice of Ordinance 11/05/21	396.00
<b>29608 Total</b>							461.00
29609	FONG JON	12/16/2021	Dec 11 2021	General Fund	Police	Donuts and Coffee for ADAPT Meeting PD 12/11/21	28.96
<b>29609 Total</b>							28.96
29610	FRINK GENE D.	12/16/2021	1010609	General Fund	Police	(1) Chiefs Coin Town of Atherton PD	120.00
<b>29610 Total</b>							120.00
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	3299/11-22-21EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	3299/11-22-21EJ	General Fund	Police	Office Supplies PD	198.01
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	3299/11-22-21EJ	General Fund	Police	(1) Slider Storage Bags PD	15.30
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	3299/11-22-21EJ	General Fund	Police	(2) Brother Genuine P-touch Tape PD	34.96
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	3299/11-22-21EJ	General Fund	Police	(1) Uboxes Bubble out Bags 15"x17.5" Clear Protective Wrap PD	27.23
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	3299/11-22-21EJ	General Fund	Police	(2) Sealed Air Genuine Bubble Wrap Dispenser Carton PD	88.48
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	3299/11-22-21EJ	General Fund	Police	(2) 8ft Antenna Cable, (1) Remove Display Cable for Motorcycles PD	291.64
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	3299/11-22-21EJ	General Fund	Police	Shipping fee for Evidence PD	11.53
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	3299/11-22-21EJ	General Fund	Police	(15) Barricade Tape, (2) Glove Dispenser, (1) Mini Trash Can for Evidence Room PD	347.58
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	GF Projects		(1) POD Container Rental w/Protection Oct 2021	130.30
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	General Fund	DPW-Engineering	(1) Wireless Mouse for S. Bentz PW	43.74
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	GF Projects		(2) POD Container Rental w/Protection 10/7/21 -11/6/21	260.60
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	General Fund	DPW-Engineering	(3) Heavy Duty Magnetic Hooks PW	49.20
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	General Fund	DPW-Park Maint.	(1) 48-Inch Tow Plug Aerator PW	276.86
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	General Fund	DPW-Engineering	ASFPM Certificate Public Work Director R. Ovadia	80.00
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	General Fund	DPW-Engineering	ASFPM Membership Public Work Director R. Ovadia	165.00
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	General Fund	DPW-Engineering	(1) Brita Pitcher for S. Bentz	30.60
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	General Fund	DPW-Park Maint.	Deckal Stickers & Safety Signs PW	71.39
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	General Fund	DPW-Park Maint.	(1) Parking Only Van Accessible Sign, (6) Reflective Alum Sign HP Park	260.09

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	General Fund	DPW-Park Maint.	Garden Bench HP Park	832.76
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	General Fund	DPW-Engineering	ISA Meeting S. Bentz PW	20.00
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	General Fund	DPW-Engineering	ISA Membership S. Bentz PW	280.00
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	General Fund	DPW-Engineering	(2) Kitchen Drawer Organizer, (1) Mat Baskets, (2) Cellphone Stands PW	161.32
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	4525/11-22-21HL	General Fund	DPW-Engineering	(1) Payment Drop Box PW	389.99
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5279/11-22/21FR	General Fund	Administration	(1) Auto Soap Dispenser Admin	39.36
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5279/11-22/21FR	General Fund	Administration	(2) Auto Soap Dispenser, (1) Pens Holder Cup, (2) Pen Holder Stand Admin	96.63
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5279/11-22/21FR	General Fund	Administration	(1) Clear Plastic Shelf label holder Admin	32.80
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5279/11-22/21FR	General Fund	Police	Drinking Water PD	349.52
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5279/11-22/21FR	General Fund	Administration	(1) Magnifying glass , (1) Cable Management Admin	63.40
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5762/11-22-21DL	General Fund	Police	(1) Headset Dispatch M. Erdozain PD	83.11
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5762/11-22-21DL	General Fund	Police	(1) JKT w/Logo Dispatch G. Abarca PD	50.26
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5762/11-22-21DL	General Fund	Police	(1) Polo w/Logo Dispatch D. Allen PD	43.70
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5762/11-22-21DL	General Fund	Police	Coffee for ADAPT Meeting PD 11/20/21	17.95
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5762/11-22-21DL	General Fund	Police	Office Supplies for Dispatch PD	38.26
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5762/11-22-21DL	General Fund	Police	Donuts for ADAPT Meeting PD 11/20/21	13.98
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5762/11-22-21DL	General Fund	Police	Investigating Tool Svc PD	75.00
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5762/11-22-21DL	General Fund	Police	Pizza Lunch for Moving Day PD	237.50
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	(2) Towel Dispensers PD	121.24
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	(20) Hard Hats PD	481.20
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	Amazon purchase to be refunded PD	30.57
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	Boot Scraper PD	33.76
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	Bridge toll fee PD	6.00
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	CA & US Flags for Briefing Room PD	543.75
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	Desk Blotter-Printer Stand PD	98.39
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	(2) Dispatch Headset PD	184.64
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	(2) Dust-off Electronics compressed Gas PD	50.30
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	Furniture Pads PD	58.98
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	Halloween candy Front counter PD	25.99
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	(1) pk Holiday Cards PD	158.86
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	Lodging Internal Affairs Trng M. Trudeau PD 11/9/21 - 11/11/21	428.16
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	(25) Notebooks PD	61.87
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	Office Supplies PD	194.36
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	Safety Vest PD	85.38
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	Safety Vests RVP PD	93.99
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	5908/11-22-21JF	General Fund	Police	(1) Vacuum keyboard cleaner, (3) Screen wipes PD	79.19
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	6914/11-22-21AP	General Fund	Police	Lodging Storm Evacuation D. Allen PD 10/23/21 -10/25/21	401.96
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	6914/11-22-21AP	General Fund	Police	Lodging Storm Evacuation D. Allen PD 10/25/21 -10/26/21	206.58
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	(1) 10PK 6 inch adj flexible USB 2.0 CM G. Rodericks	17.49
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	(1) 36 1/2" X 36 1/2" Frame CM G. Rodericks	175.32
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Interdepartmental	(1) Roku & Masking Tape CM G. Rodericks	39.09
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	(1) Samsung43-Inch class crystal UHD AU8000 CM G. Rodericks	495.99
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Interdepartmental	(1) H&P 5660 wireless all-in-one photo printer w/Mobile printing	359.11
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	(2) dz Bagels for Town Staffs	24.98
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Interdepartmental	(1) 6 Steps Aluminum Step Ladder, (1) Console Table	410.14
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	Kitchen Supplies Admin	114.83
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	Amazon Credit	(27.33)

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	Amazon Credit	(19.68)
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	Cream Cheese & Bagels for Town Staff	16.47
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	(1) USB-C to HDMI Adapter Cable, (1) Apple Lightning to Digital AV Adapter, (1) Multi Charging Cable CM G. Rodericks	90.37
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	(1) 7/32" Hex Dogging Key w/Full Loop CM G. Rodericks	8.74
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	(1) 5/32" Standard Hex Dogging Key w/Full Loop CM G. Rodericks	6.77
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	Office supplies for new office CM G. Rodericks	44.86
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	Office supplies for new office CM G. Rodericks	63.13
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	(2) Letter Tray, (1) Pencil Cup CM G. Rodericks	45.08
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	Office supplies for new office CM G. Rodericks	131.79
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	Office supplies for new office CM G. Rodericks	126.38
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Interdepartmental	Power Strip W/USB Ext Cord 6Ft Floor cord cover CM G. Rodericks	67.78
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Interdepartmental	(1) RJ45 Jack Dust Cover Protector CM G. Rodericks	48.11
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	58.60
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	Universal Frame Hanger & Magnetics coat hook CM G. Rodericks	73.25
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	7361/11-22-21GR	General Fund	Administration	Viewsonic V3276-MHD 32 Inc & Ergotron-LX Monitor arm & Desk Mount	570.46
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	9369/11-22-21AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	16.99
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	9369/11-22-21AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	16.88
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	9369/11-22-21AS	General Fund	DPW-Engineering	Adobe Lic Fee D. Huynh PW	14.99
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	9369/11-22-21AS	General Fund	Administration	Almanac Online Membership A. Suber	120.00
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	9369/11-22-21AS	General Fund	Administration	Almanac Online Membership A. Suber	120.00
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	9369/11-22-21AS	General Fund	Administration	Dropbox Business Membership Admin	45.00
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	9369/11-22-21AS	General Fund	Administration	Employee Wellness Recognition	25.00
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	9369/11-22-21AS	General Fund	City Council	Printing Job for Council Handbooks	110.08
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	9369/11-22-21AS	General Fund	Administration	Staff Pizza Lunch Moving Day Admin	194.46
29611	IMPAC. GOVERNMENT SERVICES	12/16/2021	9369/11-22-21AS	General Fund	Administration	Zoom Large Meeting Capacity Membership Admin	249.90
<b>29611 Total</b>							<b>12,409.24</b>
29612	INTEGRATED TACTICAL CONCEPTS LLC	12/16/2021	12621-RDSJAN 22	General Fund	Police	Red Dot Pistol Transition Trng Reg Fee D. Romero PD 01/21/22 -1/22/22	600.00
<b>29612 Total</b>							<b>600.00</b>
29613	INTERWEST CONSULTING GROUP INC	12/16/2021	74324	Facilities Construction		CCAC Document & Bidding Phase PM 26% Library Allocation Nov 2021	7,072.00
29613	INTERWEST CONSULTING GROUP INC	12/16/2021	74324	Facilities Construction		CCAC Document & Bidding Phase PM 66% Donation Allocation Nov 2021	17,952.00
29613	INTERWEST CONSULTING GROUP INC	12/16/2021	74324	Facilities Construction		CCAC Document & Bidding Phase PM 8% Town Allocation Nov 2021	2,176.00
29613	INTERWEST CONSULTING GROUP INC	12/16/2021	74324	Facilities Construction		CCAP IT Moved from Temp Facilities to New Civic Center Nov 2021	61,123.16
<b>29613 Total</b>							<b>88,323.16</b>
29614	INTERWEST CONSULTING GROUP INC	12/16/2021	74318	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Nov 2021	102,029.81
29614	INTERWEST CONSULTING GROUP INC	12/16/2021	74318	General Fund	Building	Reimb Lease Dell Computer Nov 2021	(148.92)
<b>29614 Total</b>							<b>101,880.89</b>
29615	INTERWEST CONSULTING GROUP INC	12/16/2021	74325	General Fund	Interdepartmental	Contract IT Support Svcs Nov 2021	13,600.00
<b>29615 Total</b>							<b>13,600.00</b>
29616	IRON MOUNTAIN INC	12/16/2021	GBYS669	General Fund	Police	Onsite Shredding Svcs PD 10/27/21 -11/22/21	501.82
<b>29616 Total</b>							<b>501.82</b>
29617	JUDY MASSEY	12/16/2021	Nov-21	General Fund	Police	Reimb-Banners Atherton Map ADAPT PD	61.07
<b>29617 Total</b>							<b>61.07</b>

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29618	KAEWART MELINDA	12/16/2021	INV #225	General Fund		Refund Park Dep Inv#225, 12/1/21	1,195.00
29618	KAEWART MELINDA	12/16/2021	INV #226	General Fund		Refund Park Dep Inv #226, 12/1/21	598.00
<b>29618 Total</b>							1,793.00
29619	KC PAVING INC	12/16/2021	3657	GF Projects		Performance & Payment bond for HP Park Turn Around Project No.56080	1,176.00
<b>29619 Total</b>							1,176.00
29620	KREFELD'S AWARDS INC	12/16/2021	30932	General Fund	Police	(1) Plaque 8X10 T. Prussing ADAPT PD	60.43
<b>29620 Total</b>							60.43
29621	MACK 5	12/16/2021	4945	Facilities Construction		CCAP Project Mgmt T&M 26% Library Allocation Nov 2021	3,978.16
29621	MACK 5	12/16/2021	4945	Facilities Construction		CCAP-Project Mgmt T&M 66% Donations Allocation Nov 2021	10,098.42
29621	MACK 5	12/16/2021	4945	Facilities Construction		CCAP-Project Mgmt T&M 8% Town Allocation Nov 2021	1,224.05
<b>29621 Total</b>							15,300.63
29622	MCCULLEY STEVE	12/16/2021	Dec-21	General Fund	Police	Dinner SMCPSCA Meeting Chief S. McCulley PD	75.00
29622	MCCULLEY STEVE	12/16/2021	Dec-21	General Fund	Police	Dinner SMCPSCA Meeting Chief S. McCulley PD 11/30/21	28.00
29622	MCCULLEY STEVE	12/16/2021	Dec-21	General Fund	Police	Dinner SMCPSCA Meeting Chief S. McCulley PD 12/2/21	28.00
29622	MCCULLEY STEVE	12/16/2021	Dec-21	General Fund	Police	Dinner SMCPSCA Meeting Chief S. McCulley PD 12/3/21	17.00
29622	MCCULLEY STEVE	12/16/2021	Dec-21	General Fund	Police	Frame for ADAPT T. Prussing PD	60.75
29622	MCCULLEY STEVE	12/16/2021	Dec-21	General Fund	DPW-Park Maint.	Reimb-Items Park exit Beautification Project PD	192.88
29622	MCCULLEY STEVE	12/16/2021	Dec-21	General Fund	Police	Lodging SMCPSCA Meeting Chief S. McCulley PD	588.06
<b>29622 Total</b>							989.69
29623	MCE CORPORATION	12/16/2021	2111021	General Fund	DPW-Park Maint.	Contract Maint Svcs Landscape Supplies HP Park Nov 2021	241.89
29623	MCE CORPORATION	12/16/2021	2111021	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Nov 2021	48.60
29623	MCE CORPORATION	12/16/2021	2111021	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Nov 2021	3,542.49
29623	MCE CORPORATION	12/16/2021	2111021	Library Fund		Contract Maint Svcs Library Nov 2021	152.90
29623	MCE CORPORATION	12/16/2021	2111021	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Nov 2021	20,761.04
29623	MCE CORPORATION	12/16/2021	2111021	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Nov 2021	16,532.57
<b>29623 Total</b>							41,279.49
29624	MCGRATH RENTCORP AND SUBSIDIARIES	12/16/2021	2219129	Library Fund		Library Temp Trailers Rental Dec 2021	3,970.43
29624	MCGRATH RENTCORP AND SUBSIDIARIES	12/16/2021	2222099	Facilities Construction		Charges Upon Return Admin & PC Temp Trailers	2,183.63
<b>29624 Total</b>							6,154.06
29625	MID-PENINSULA ANIMAL HOSPITAL	12/16/2021	735332	General Fund	Police	Vet Visit-Health check & Vaccines K9 Art C. Greene PD 11/16/21	950.89
<b>29625 Total</b>							950.89
29626	OFFICE DEPOT	12/16/2021	209576709001	General Fund	Police	(2) pk Pad, (8) bx Folders, (1) bx Color FF PD	82.52
29626	OFFICE DEPOT	12/16/2021	210289507001	General Fund	Police	(1) bx Folder, Extra Capacity HFF 2" LTR, (1) File Mobile, (2) pr Bookends PD	226.50
29626	OFFICE DEPOT	12/16/2021	213089138001	General Fund	Building	(2) bx Envelope Bldg	20.78
29626	OFFICE DEPOT	12/16/2021	213497327001	General Fund	DPW-Engineering	(1) Heater S. Bentz PW	67.58
29626	OFFICE DEPOT	12/16/2021	214234472001	General Fund	Building	(2/3) ca Diet Soda Bldg	10.23
29626	OFFICE DEPOT	12/16/2021	214234472001	General Fund	Planning	(2/3) ca Diet Soda Plng	10.22
29626	OFFICE DEPOT	12/16/2021	214234472001	General Fund	DPW-Engineering	(2/3) ca Diet Soda PW	10.22
<b>29626 Total</b>							428.05
29627	OVADIA ROBERT	12/16/2021	Jan-21	General Fund	DPW-Park Maint.	Replacement Stale check#28010 -Tech Allotment COVID-19 Emerg PW Jan 2021	100.00
29627	OVADIA ROBERT	12/16/2021	Apr-21	General Fund	DPW-Park Maint.	Replacement Stale check#28523 -Tech Allotment COVID-19 Emerg PW Apr 2021	100.00
<b>29627 Total</b>							200.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29628	PENINSULA PET RESORT INC.	12/16/2021	333596	General Fund	Police	(3) Days Canine Kenneling K9 Jessie D. Romero PD 12/1/21 - 12/4/21	140.40
<b>29628 Total</b>							140.40
29629	PENINSULA UNIFORMS & EQUIPMENT	12/16/2021	186215	General Fund	Police	Uniforms-(1) Ear mold & Acoustic Audio Tube N. Torres PD	20.77
29629	PENINSULA UNIFORMS & EQUIPMENT	12/16/2021	186282	General Fund	Police	Uniforms-(4) Shirt Remove Patch, Sew on Patch, Shoulder Patch D. Andruha PD	47.58
29629	PENINSULA UNIFORMS & EQUIPMENT	12/16/2021	186303	General Fund	Police	Uniforms-(9) Shirt Remove Patch, Sew on Patch, (1) Srgt Chevron Set, (2) Shoulder Patch D. Metzger PD	82.83
29629	PENINSULA UNIFORMS & EQUIPMENT	12/16/2021	186512	General Fund	Police	Uniforms-(4) Shirt Remove Patch, Sew on Patch K. Macdonald PD	30.00
29629	PENINSULA UNIFORMS & EQUIPMENT	12/16/2021	186873	General Fund	Police	Uniforms-(2) HandCuff, (2) Shirt L/S, (2) Shirt S/S, (8) Shoulder Patch, (4) Shirt shorten sleeves, tails, and arms in K. Patel PD	566.80
<b>29629 Total</b>							747.98
29630	PET FOOD EXPRESS	12/16/2021	122-2110RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 10/18/21	25.52
29630	PET FOOD EXPRESS	12/16/2021	22-2111RC	General Fund	Police	Dog Food K9 Art C. Greene PD 11/16/21	196.08
29630	PET FOOD EXPRESS	12/16/2021	89-2111RC	General Fund	Police	Dog Food K9 Jessie D. Romero PD 11/2/21	66.72
<b>29630 Total</b>							288.32
29631	PG & E	12/16/2021	08963023620/Nov2021	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/25/21 -11/22/21	153.56
29631	PG & E	12/16/2021	34579695882/Nov2021	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 10/23/21 -11/22/21	106.41
29631	PG & E	12/16/2021	74579693321/Nov2021	General Fund	Police	83 Ashfield 10/22/21 -11/21/21	2,417.83
29631	PG & E	12/16/2021	86713555828/Nov2021	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 10/26/21 -11/23/21	51.58
29631	PG & E	12/16/2021	92913025489/Nov2021	General Fund	DPW-Street Maint.	Corp office/Storage Nov 2021	177.52
<b>29631 Total</b>							2,906.90
29632	PRONSKE KRYSTAL	12/16/2021	Nov 9-11-2021	General Fund	Police	Lunch Internal Affairs Inv Trng K. Pronske PD 11/10/21	16.35
29632	PRONSKE KRYSTAL	12/16/2021	Nov 9-11-2021	General Fund	Police	Lunch Internal Affairs Inv Trng K. Pronske PD 11/11/21	17.00
29632	PRONSKE KRYSTAL	12/16/2021	Nov 9-11-2021	General Fund	Police	Lunch Internal Affairs Inv Trng K. Pronske PD 11/9/21	15.27
29632	PRONSKE KRYSTAL	12/16/2021	Nov 9-11-2021	General Fund	Police	Mileage Internal Affairs Inv Trng K. Pronske PD 11/9/21 - 11/11/21	199.76
29632	PRONSKE KRYSTAL	12/16/2021	Nov 9-11-2021	General Fund	Police	Parking Fee Internal Affairs Inv Trng K. Pronske PD 11/11/21	6.00
<b>29632 Total</b>							254.38
29633	REGIONAL GOVERNMENT SERVICES AUTHORITY	12/16/2021	12760	General Fund	Administration	Contract Human Resources Support Admin Nov 2021	604.20
<b>29633 Total</b>							604.20
29634	ROMERO DIEGO	12/16/2021	Dec 2-3 2021	General Fund	Police	Breakfast 11550 Drug Recognition Trng D. Romero PD 12/2/21	16.00
29634	ROMERO DIEGO	12/16/2021	Dec 2-3 2021	General Fund	Police	Breakfast 11550 Drug Recognition Trng D. Romero PD 12/3/21	16.00
29634	ROMERO DIEGO	12/16/2021	Dec 2-3 2021	General Fund	Police	Dinner 11550 Drug Recognition Trng D. Romero PD 12/2/21	28.00
29634	ROMERO DIEGO	12/16/2021	Dec 2-3 2021	General Fund	Police	Lunch 11550 Drug Recognition Trng D. Romero PD 12/2/21	17.00
29634	ROMERO DIEGO	12/16/2021	Dec 2-3 2021	General Fund	Police	Lunch 11550 Drug Recognition Trng D. Romero PD 12/3/21	17.00
29634	ROMERO DIEGO	12/16/2021	Dec 2-3 2021	General Fund	Police	Mileage 11550 Drug Recognition Trng D. Romero PD 12/2/21 -12/3/21	101.09
<b>29634 Total</b>							195.09
29635	RUBRIK	12/16/2021	INV #242	General Fund		Refund Park Dep Inv#242, 12/2/21	598.00
<b>29635 Total</b>							598.00
29636	SABRO COMMUNICATIONS INC	12/16/2021	2433-A	Facilities Construction		Demo all Existing Voice Data Cabling and Equip Temp Trailer Library	2,500.00

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<b>29636 Total</b>							2,500.00
29637	SAN MATEO CNTY CONTROLLERS OFFICE	12/16/2021	Nov-21	General Fund	Police	Allocation of Parking Penalties PD Nov 2021	325.00
<b>29637 Total</b>							325.00
29638	SAN MATEO CNTY FORENSIC LAB	12/16/2021	PS-INV103830	General Fund	Police	(2) National Med Svcs Lab PD Nov 2021	205.70
29638	SAN MATEO CNTY FORENSIC LAB	12/16/2021	PS-INV103830	General Fund	Police	(5) Phlebotomy Svcs PD Nov 2021	650.00
<b>29638 Total</b>							855.70
29639	SANTA ROSA JUNIOR COLLEGE	12/16/2021	AR22-00627	General Fund	Police	Enrollment & Course Fee"Drug Rec" J. Yamsuan & D. Romero PD	88.00
<b>29639 Total</b>							88.00
29640	SHAUN KEVIN SHEPHERD	12/16/2021	100	General Fund	Police	Basic School Resource Officer Trng Reg Fee D. Andruha PD	385.00
<b>29640 Total</b>							385.00
29641	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	12/16/2021	222285	General Fund	Police	Driving/Force Option Simulator Trng Reg Fee D. Andruha PD 11/23/21	220.00
29641	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	12/16/2021	222285	General Fund	Police	Driving/Force Option Simulator Trng Reg Fee E. Rivera PD 11/30/21	220.00
29641	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	12/16/2021	222285	General Fund	Police	Driving/Force Option Simulator Trng Reg Fee J. Gatto PD 11/23/21	220.00
29641	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	12/16/2021	222285	General Fund	Police	Driving/Force Option Simulator Trng Reg Fee J. Taylor PD 11/30/21	220.00
29641	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	12/16/2021	222285	General Fund	Police	Driving/Force Option Simulator Trng Reg Fee K. Patel PD 11/30/21	220.00
29641	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	12/16/2021	222285	General Fund	Police	Driving/Force Option Simulator Trng Reg Fee M. Trudeau PD 11/23/21	220.00
<b>29641 Total</b>							1,320.00
29642	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	12/16/2021	549082	General Fund	Police	(4) Fingerprint Apps PD Nov 2021	128.00
<b>29642 Total</b>							128.00
29643	TAYLOR JEFF	12/16/2021	Nov 30 2021	General Fund	Police	Lunch Force Options/Simulator Trng J. Taylor PD 11/30/21	17.00
29643	TAYLOR JEFF	12/16/2021	Nov 30 2021	General Fund	Police	Mileage Force Options/Simulator Trng J. Taylor PD 11/30/21	42.32
<b>29643 Total</b>							59.32
29644	TELECOMMUNICATIONS ENGINEERING	12/16/2021	47377	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Dec 2021	2,491.00
<b>29644 Total</b>							2,491.00
29645	THE PITNEY BOWES BANK INC.	12/16/2021	Nov-21	General Fund	Interdepartmental	Postage Meter Refill & Transacation Fee SN-0916294 Town	2,020.99
<b>29645 Total</b>							2,020.99
29646	TIAA COMMERCIAL FINANCE INC.	12/16/2021	8602084	General Fund	Police	Lease Sharp MX-M3570 Copier PD Dec 2021	249.37
<b>29646 Total</b>							249.37
29647	TRIDENT K9 CONSULTING	12/16/2021	1329	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 11/3, 11/10, 11/ 17 & 11/24/21	450.00
<b>29647 Total</b>							450.00
29648	TURBO DATA SYSTEMS INC	12/16/2021	36310	General Fund	Police	Citation Processing Fee PD Nov 2021	54.09
<b>29648 Total</b>							54.09
29649	US BANK VOYAGER FLEET SYSTEMS INC.	12/16/2021	8690164772148	General Fund	Police	Motorcycle Fuel Charges PD Nov 2021	425.07
<b>29649 Total</b>							425.07
29650	VARSITY RESTAURANTS INC.	12/16/2021	461205	General Fund	Police	Catering Svcs Luncheon T. Prussing ADAPT PD 12/11/21	2,228.83
<b>29650 Total</b>							2,228.83
29651	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	12/16/2021	59588	Facilities Construction		Disconnect Drain from Mobile Homes for Transport Admin & PC Temp Trailers	459.00
29651	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	12/16/2021	59588	Facilities Construction		Disconnect Drain from Mobile Homes for Transport Admin & PC Temp Trailers	891.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>29651 Total</b>							1,350.00
29652	WOBBLY WORLD LLC	12/16/2021	1044	General Fund	Administration	Musician Svcs Civic Center Ribbon Cutting Ceremony 12/11/21	300.00
<b>29652 Total</b>							300.00
29653	WONG ELECTRIC INC.	12/16/2021	16340 2370	Facilities Construction		Electrical Work Demo & Removal Admin & PC Temp Trailers HP Park	10,134.52
29653	WONG ELECTRIC INC.	12/16/2021	16340 2370	Facilities Construction		Electrical Work Demo & Removal Admin & PC Temp Trailers HP Park	6,521.20
<b>29653 Total</b>							16,655.72
29654	YAMSUAN JOSE	12/16/2021	Dec 2-3 2021	General Fund	Police	Breakfast 11550 Drug Recognition Trng J. Yamsuan PD 12/2/21	16.00
29654	YAMSUAN JOSE	12/16/2021	Dec 2-3 2021	General Fund	Police	Breakfast 11550 Drug Recognition Trng J. Yamsuan PD 12/3/21	16.00
29654	YAMSUAN JOSE	12/16/2021	Dec 2-3 2021	General Fund	Police	Dinner 11550 Drug Recognition Trng J. Yamsuan PD 12/2/21	28.00
29654	YAMSUAN JOSE	12/16/2021	Dec 2-3 2021	General Fund	Police	Lunch 11550 Drug Recognition Trng J. Yamsuan PD 12/2/21	17.00
29654	YAMSUAN JOSE	12/16/2021	Dec 2-3 2021	General Fund	Police	Lunch 11550 Drug Recognition Trng J. Yamsuan PD 12/3/21	17.00
29654	YAMSUAN JOSE	12/16/2021	Dec 2-3 2021	General Fund	Police	Mileage 11550 Drug Recognition Trng J. Yamsuan PD 12/2/21 -12/3/21	101.09
<b>29654 Total</b>							195.09
<b>Grand Total</b>							932,188.89