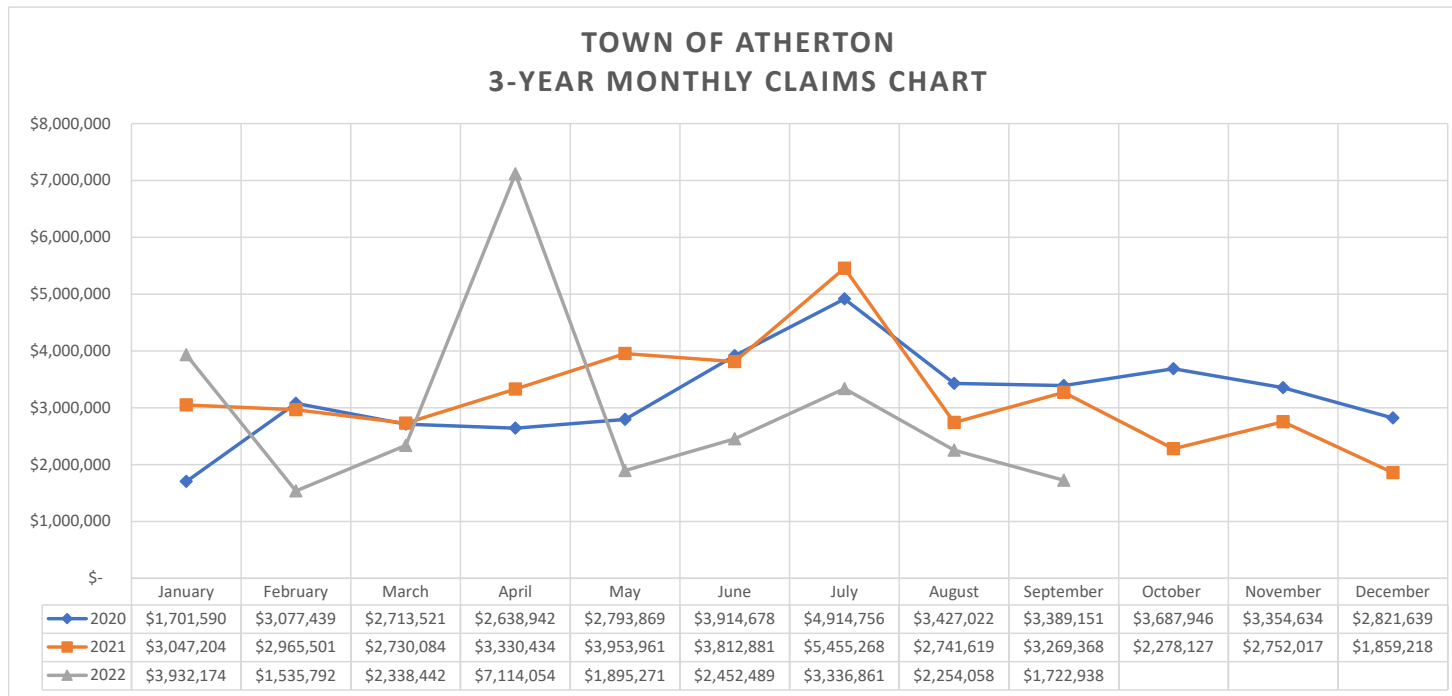


Town of Atherton 3-Year Monthly Claims Table

	2020	2021	2022
January	\$ 1,701,590	\$ 3,047,204	\$ 3,932,174
February	\$ 3,077,439	\$ 2,965,501	\$ 1,535,792
March	\$ 2,713,521	\$ 2,730,084	\$ 2,338,442
April	\$ 2,638,942	\$ 3,330,434	\$ 7,114,054
May	\$ 2,793,869	\$ 3,953,961	\$ 1,895,271
June	\$ 3,914,678	\$ 3,812,881	\$ 2,452,489
July	\$ 4,914,756	\$ 5,455,268	\$ 3,336,861
August	\$ 3,427,022	\$ 2,741,619	\$ 2,254,058
September	\$ 3,389,151	\$ 3,269,368	\$ 1,722,938
October	\$ 3,687,946	\$ 2,278,127	
November	\$ 3,354,634	\$ 2,752,017	
December	\$ 2,821,639	\$ 1,859,218	
	\$ 38,435,187	\$ 38,195,682	\$ 26,582,079



TOWN OF ATHERTON
CLAIMS LIST **SEPTEMBER 2022**

	<u>September</u> <u>2022</u>	<u>Previous Yr.</u> <u>September</u> <u>2021</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#30840-31003)	\$ 1,051,093	\$2,608,340
Payroll Checks (#598-598)	531	801
Direct Deposit - Payroll	314,360	315,312
Electronic Transfer - A/P & Payroll	356,954	344,915
SEPTEMBER 2022 Total	\$ 1,722,938	\$3,269,368

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 598-598 (payroll), and 30840-31003 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,722,938 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 598-598 (payroll), and 30840-31003 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,722,938 are true and correct and are authorized for payment.

R. DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

	<u>September</u> <u>2022</u>	<u>September</u> <u>2021</u>
101 General Fund	\$ 1,177,721	\$1,151,190
105 Tennis Fund	776	
201 Special Tax	195,995	
202 Measure A	830	7,306
204 Measure M		6,840
213 Library Fund	21,667	5,322
221 Refuse Rate Stabilization Fund		2,583
401 GF Projects	754	390
406 Facilities Construction	116,914	2,018,394
610 Equipment Replacement	24,567	33,308
614 Worker's Comp Insurance	108,682	
615 General Liability Fund	32,593	
616 Employee Benefits Funds	42,439	43,380
740 Tree Committee		655
TOTAL	\$ 1,722,938	\$3,269,368

Checks by Date - Detail by Check Number							
For the Month of September 2022							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30840	349 WALSH LLC	9/1/2022	BP22-00431	General Fund		Refund Recycling Deposit BP22-00431, 349 Walsh	7,065.00
30840 Total							7,065.00
30841	AFLAC	9/1/2022	501-08-2022	General Fund		PR Batch 00501.08.2022 Aflac Accident (Pre-Tax)	251.82
30841	AFLAC	9/1/2022	501-08-2022	General Fund		PR Batch 00501.08.2022 Aflac Cancer Ins(Pre-Tax)	48.07
30841	AFLAC	9/1/2022	501-08-2022	General Fund		PR Batch 00501.08.2022 Aflac Dental Plan (Pre-Tax)	28.02
30841	AFLAC	9/1/2022	501-08-2022	General Fund		PR Batch 00501.08.2022 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
30841	AFLAC	9/1/2022	501-08-2022	General Fund		PR Batch 00501.08.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
30841	AFLAC	9/1/2022	501-08-2022	General Fund		PR Batch 00501.08.2022 Aflac Life Emp (After -Tax)	38.40
30841	AFLAC	9/1/2022	501-08-2022	General Fund		PR Batch 00501.08.2022 Aflac Spec Health (Pre-Tax)	29.10
30841	AFLAC	9/1/2022	501-08-2022	General Fund		PR Batch 00501.08.2022 Aflac STD (After-Tax)	571.38
30841	AFLAC	9/1/2022	501-08-2022	General Fund		PR Batch 00501.08.2022 Aflac Vision Plan(Pre-Tax)	16.99
30841	AFLAC	9/1/2022	502-08-2022	General Fund		PR Batch 00502.08.2022 Aflac Accident (Pre-Tax)	251.82
30841	AFLAC	9/1/2022	502-08-2022	General Fund		PR Batch 00502.08.2022 Aflac Cancer Ins(Pre-Tax)	48.07
30841	AFLAC	9/1/2022	502-08-2022	General Fund		PR Batch 00502.08.2022 Aflac Dental Plan (Pre-Tax)	28.02
30841	AFLAC	9/1/2022	502-08-2022	General Fund		PR Batch 00502.08.2022 Aflac Hosp. Conf. Id (Pre-Tax)	103.38
30841	AFLAC	9/1/2022	502-08-2022	General Fund		PR Batch 00502.08.2022 Aflac Hosp.Conf.Id (After-Tax)	19.26
30841	AFLAC	9/1/2022	502-08-2022	General Fund		PR Batch 00502.08.2022 Aflac Life Emp (After -Tax)	38.40
30841	AFLAC	9/1/2022	502-08-2022	General Fund		PR Batch 00502.08.2022 Aflac Spec Health (Pre-Tax)	29.10
30841	AFLAC	9/1/2022	502-08-2022	General Fund		PR Batch 00502.08.2022 Aflac STD (After-Tax)	571.38
30841	AFLAC	9/1/2022	502-08-2022	General Fund		PR Batch 00502.08.2022 Aflac Vision Plan(Pre-Tax)	16.99
30841 Total							2,212.84
30842	BUILD HOME CONSTRUCTION	9/1/2022	BP17-00635	General Fund		Refund Const Time Limit Deposit BP17-00635, 78 Shearer	65,000.00
30842 Total							65,000.00
30843	CAL MOTO	9/1/2022	3030195/1	General Fund	Police	Installed Clutch Package, Nut, Gasket Ring, Oil Filter, Oil 5W40, Oil Tank, Replaced Footrest Rubber & Low Beam Bulb 2019 BMW PD 8/23/22	1,914.77
30843 Total							1,914.77
30844	CANINE DEVELOPMENT GROUP	9/1/2022	33150	General Fund	Police	Packtrack User Yearly Handler Subscription PD 8/24/22 -8/24/23	140.00
30844 Total							140.00
30845	DAVIDOVICH IGOR	9/1/2022	Aug 6-7 2022	General Fund	Police	Mileage DRE Certification Trng I. Davidovich PD 8/6/22 -8/7/22	165.98
30845 Total							165.98
30846	DELTA DENTAL OF CALIFORNIA	9/1/2022	501-08-2022	General Fund		PR Batch 00501.08.2022 Dental Ins	4,465.59
30846	DELTA DENTAL OF CALIFORNIA	9/1/2022	BE005116433	General Fund		Dental Cobra A. Kockler PD Sept 2022	280.10
30846	DELTA DENTAL OF CALIFORNIA	9/1/2022	BE005116433	General Fund	Police	Dental Adj C. Greene PD Jun-Aug 2022	(488.58)
30846	DELTA DENTAL OF CALIFORNIA	9/1/2022	BE005116433	General Fund	DPW-Engineering	Dental Adj D. Huynh PD Aug 2022	(162.86)
30846	DELTA DENTAL OF CALIFORNIA	9/1/2022	BE005116433	General Fund		Dental Cobra J. Wade PD Sept 2022	192.17
30846 Total							4,286.42
30847	FASTSIGNS OF REDWOOD CITY	9/1/2022	395-45108	General Fund	Police	(1) Alarm Sign PD	38.46
30847 Total							38.46
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	(1000) False Alarms Postcards PD	100.40
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	(2) The 7 Habits of Highly Effective People Books PD	29.39
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	(2) Kick Plates for Back Door PD	378.72
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	(2) Laundry Racks PD	248.61
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	(3) The Profession: A Memoir of Community, Race, & The Arc of Policing in America Books PD	59.04
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Airfare Code Enf Trng L. Daley PD 10/24/22 -10/27/22	155.96
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Airfare Women Leadership Trng A. Gutierrez PD 9/12/22 -9/14/22	147.97
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Airfare Women Leadership Trng K. Pronske PD 9/12/22 -9/14/22	152.96

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	CCUG Users Group Membership PD	125.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	(1) ca Copy Paper PD	68.63
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	(2) pk Creamers, (1) Electric Pencil Sharpener, (5) pk Hot Coffee Cup, (1) pk AA Battery PD	200.69
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Dry Cleaning Red E Fox Costume PD	35.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Fedex Fee- Returning Damage Sign PD	12.93
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Lodging CA CLETS User Group Trng K. Cisco PD	770.20
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Lodging Tac Med Trng J. Massagli PD 8/22/22 -9/2/22	920.65
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Lodging Women Leadership Trng A. Gutierrez PD 9/12/22 -9/14/22	443.88
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Lodging Women Leadership Trng K. Pronske PD 9/12/22 -9/14/22	406.46
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Mailing Fee Shadow Box for Officer C. Greene Retired PD	11.92
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	(2) MultiBand WiFi Active GPS Antenna for 2023 Tahoe & Truck PD	211.90
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Paint/Tape for Back Door PD	25.07
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Refund Lodging DRE Cert Trng I. Davidovich PD 8/6/22 -8/8/22	(102.60)
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Self Tapping Screws for Kickplates Doors PD	18.31
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Toll Fee Attending Training D. Andruha PD 8/2/22	7.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	0866/8-22-22JF	General Fund	Police	Toll Fee Taking M/C for Repairs 7/14/22	14.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	3299/8-22-22EJ	General Fund	Police	(100) pk Evidence Tape PD	24.73
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	3299/8-22-22EJ	General Fund	Police	(2) Ext Drives Download of Large Evid Files PD	123.58
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	3299/8-22-22EJ	General Fund	Police	(2) Push Brooms for Motor & Evidence Garage PD	47.84
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	3299/8-22-22EJ	General Fund	Police	(2) Towing Hitches for 2019 & 2021 SUV PD	56.86
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	3299/8-22-22EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	3299/8-22-22EJ	General Fund	Police	(1) Computer Monitor Dust Cover for 21 SUV Rear Monitor PD	18.46
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	3299/8-22-22EJ	General Fund	Police	(1) Super Glue, (1) Duct Tape for Motors per Officer Gatto PD	19.40
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	4525/8-22-22HL	General Fund	DPW-Building Maint.	(1) Cam 626 Camelo Keypad Deadbolt PW Director R. Ovadia	120.80
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	4525/8-22-22HL	General Fund	Building	(1/3) bx Fritolay, (1/3) bx Crackers, (1/3) Redbull, (1/3) ca Water, (1/3) Pepsi, (1/3) bx Oat Bars, (1/3) bx Chips, (1/3) bx Mixed Nut Bldg	107.40
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	4525/8-22-22HL	General Fund	Planning	(1/3) bx Fritolay, (1/3) bx Crackers, (1/3) Redbull, (1/3) ca Water, (1/3) Pepsi, (1/3) bx Oat Bars, (1/3) bx Chips, (1/3) bx Mixed Nut Plng	107.40
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	4525/8-22-22HL	General Fund	DPW-Engineering	(1/3) bx Fritolay, (1/3) bx Crackers, (1/3) Redbull, (1/3) ca Water, (1/3) Pepsi, (1/3) bx Oat Bars, (1/3) bx Chips, (1/3) bx Mixed Nut PW	107.39
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	4525/8-22-22HL	Measure A		(2) Speed Limit Signs PW	170.60
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	4525/8-22-22HL	General Fund	Building	ICC Governmental Membership Bldg	145.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	4525/8-22-22HL	General Fund	DPW-Engineering	Climate Change Zoom Trng Reg Fee S. Bentz PW 8/3/22	25.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	5279/8-22-22FR	General Fund	Administration	(1) Atherton National Night Out Yard Sign Admin	475.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	5279/8-22-22FR	General Fund	Administration	(1) pk Pita Chips, (2) pk Yogurt Mixed, (1) Hommus, (1) bx Potato Chips, (1) Red Pepper Hummus, (2) Pita Cracker, (2) Mozzarella Cheese, (2) Crunchy Cookies Admin	55.19
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	5279/8-22-22FR	General Fund	Administration	(10) Plastic Table Clothes for National Night Out	103.85
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	5279/8-22-22FR	General Fund	Administration	(5) pk Feminine Products Admin	110.95
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	5279/8-22-22FR	General Fund	Administration	Adobe Lic Fee F. Reyes Admin	29.98
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	5279/8-22-22FR	General Fund	Administration	Amazon Fee Admin	7.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	5762/8-22-22DL	General Fund	Police	Investigating Tool Svc PD	141.40
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	5762/8-22-22DL	General Fund	Police	Lodging Tac Med Trng J. Massagli PD 8/29/22 -9/2/22	858.65
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	5762/8-22-22DL	General Fund	Police	Magnifier w/side Mount for Rifle D. Romero PD	751.40
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	5762/8-22-22DL	General Fund	Police	Rifle Light D. Romero PD	131.22
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	6914/8-22-22APD	General Fund	Police	Coffee Monthly Meeting ADAPT PD 8/6/22	20.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	6914/8-22-22APD	General Fund	Police	Donuts Monthly Meeting ADAPT PD 8/6/22	16.56
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	7361/8-22-22GR	General Fund	Administration	(8) Gel Pens CM G. Rodericks	17.04

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	7361/8-22-22GR	General Fund	City Council	(8) Gel Pens, USB Cable CM G.Rodericks	60.60
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	7361/8-22-22GR	General Fund	Administration	Airfare ICMA Conference CM G. Rodericks 9/17/22 -9/21/22	89.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	7361/8-22-22GR	General Fund	Administration	Airfare ICMA Conference CM G. Rodericks 9/17/22 -9/21/22	89.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	7361/8-22-22GR	General Fund	Administration	Airfare ICMA Conference CM G. Rodericks 9/17/22 -9/21/22	94.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	7361/8-22-22GR	General Fund	Administration	Airfare ICMA Conference CM G. Rodericks 9/17/22 -9/21/22	79.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	7361/8-22-22GR	General Fund	Administration	Airfare League of Cities Conference CM G. Rodericks 9/7/22 -9/9/22	348.20
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	7361/8-22-22GR	General Fund	Administration	Airfare ICMA Conference CM G. Rodericks 9/17/22 -9/21/22	581.20
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	7361/8-22-22GR	General Fund	Administration	Car wash CM G. Rodericks 8/13/22	59.99
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	7361/8-22-22GR	General Fund	Administration	Donuts for Town staffs 8/17/22	50.56
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	7361/8-22-22GR	General Fund	Administration	Finance Trng Materials CM G. Rodericks	189.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	7361/8-22-22GR	General Fund	Administration	The Wall Street Journal Digital CM G. Rodericks	38.99
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	7361/8-22-22GR	General Fund	Administration	Toyota Vehicle Svc CM G.Rodericks	80.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	9369/8-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	288.83
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	9369/8-22-22AS	General Fund	Interdepartmental	Cancellation Fee-Shutterstock Membership Admin	80.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	9369/8-22-22AS	General Fund	Interdepartmental	CANVA Software Admin	12.99
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	9369/8-22-22AS	General Fund	Interdepartmental	Dropbox Business Membership Admin	72.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	9369/8-22-22AS	General Fund	Interdepartmental	Dropbox Business Membership Admin	54.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	9369/8-22-22AS	General Fund	Interdepartmental	Fax service Sending Documents to Calpers Related to Employment Records Admin	16.95
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	9369/8-22-22AS	General Fund	Interdepartmental	Microsoft Fee Admin	1.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	9369/8-22-22AS	General Fund	Administration	Webinar Rules of Engagement Trng Reg Fee A. Suber Admin	475.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	9369/8-22-22AS	General Fund	City Council	League of CA Cities Reg Fee A. Suber Admin	50.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	9369/8-22-22AS	General Fund	Interdepartmental	Shutterstock Membership Admin	29.00
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	9369/8-22-22AS	General Fund	Interdepartmental	Wondershare Software Admin	39.99
30848	IMPAC. GOVERNMENT SERVICES	9/1/2022	9369/8-22-22AS	General Fund	Interdepartmental	Zoom Large Meeting Capacity Membership Admin	299.90
30848 Total							11,414.98
30849	IRON MOUNTAIN INC	9/1/2022	GWBV899	General Fund	Police	Onsite Shredding Svcs PD 7/27/22 -8/23/22	276.52
30849 Total							276.52
30851	KUMAR VANEESH	9/1/2022	Aug 10-11 2022	General Fund	Police	Lunch Adv Roadside Impaired Driving Trng V. Kumar PD 8/10/22	17.00
30851	KUMAR VANEESH	9/1/2022	Aug 10-11 2022	General Fund	Police	Mileage Adv Roadside Impaired Driving Trng V. Kumar PD 8/10/22 - 8/11/22	45.92
30851 Total							62.92
30852	LOPEZ KRISTIN	9/1/2022	186	General Fund	Police	(95) Follow Up Neighborhood Checks B. Magami PD	58.90
30852 Total							58.90
30853	LUCILE PACKARD CHILDREN'S HOSPITAL	9/1/2022	Inv #253	General Fund		Refund Park Event Deposit Inv#253, 8/24/22	598.00
30853 Total							598.00
30854	MAXIMILIANO RAMIREZ	9/1/2022	lmt082922	General Fund	Administration	Catering Svcs-Taco Bar Farewell To Good City Co. & Intro To M-Group Planning 9/1/22	935.24
30854 Total							935.24
30855	ODP BUSINESS SOLUTIONS LLC	9/1/2022	255352238001	General Fund	City Council	(1) pk Kettle Chips Council	36.95
30855	ODP BUSINESS SOLUTIONS LLC	9/1/2022	255353359001	General Fund	City Council	(1) ct Cracker Graham Council	51.99
30855	ODP BUSINESS SOLUTIONS LLC	9/1/2022	259105799001	General Fund	Administration	(2)bx Batteries AA & AAA, (8) pk Scissors, (1) pk Notes, (1) pk Post-it Admin	103.48
30855 Total							192.42
30856	PEAK TECHNOLOGIES INC.	9/1/2022	10666998	Equipment Replacement	Police	(2) Cradlepoint Routers/Antennas w/WiFi for New Vehicles PD	660.80
30856 Total							660.80
30857	POINT EMBLEMS LLC	9/1/2022	13509	General Fund	Police	(100) Flat Badge Lapel Pins PD	510.80
30857 Total							510.80
30858	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/1/2022	8854	Equipment Replacement	Police	(1) Emergency Equipment/Installation New 2022 Chevy Tahoe Vehicle PD	18,039.71
30858 Total							18,039.71
30859	RICK HERNS PRODUCTIONS	9/1/2022	Inv #254	General Fund		Refund Park Event Deposit Inv#254, 8/27/22	1,195.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30859 Total							1,195.00
30860	SAN JOSE BMW/VESPA	9/1/2022	271333	General Fund	Police	12K/24K Maint Svc, Renew Rear Pads, Rear Tire, Front Tires, Batter & Maint Headlight 2020 BMW PD 8/25/22	2,849.24
30860 Total							2,849.24
30861	SAN MATEO CNTY FORENSIC LAB	9/1/2022	PS-INV104056	General Fund	Police	(1) Nat Medical Svc PD Aug 2022	90.20
30861	SAN MATEO CNTY FORENSIC LAB	9/1/2022	PS-INV104056	General Fund	Police	(1) Serology Sexual Assault Kit PD Aug 2022	180.00
30861	SAN MATEO CNTY FORENSIC LAB	9/1/2022	PS-INV104056	General Fund	Police	(2) Narcotic ID Svc PD Aug 2022	180.00
30861	SAN MATEO CNTY FORENSIC LAB	9/1/2022	PS-INV104056	General Fund	Police	(3) DNA Analysis Svc PD Aug 2022	1,368.00
30861	SAN MATEO CNTY FORENSIC LAB	9/1/2022	PS-INV104056	General Fund	Police	(7) Phlebotomy Svc PD Aug 2022	910.00
30861 Total							2,728.20
30862	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	9/1/2022	596191	General Fund	Police	(1) Fingerprint Apps PD Jul 2022	32.00
30862 Total							32.00
30863	TAY COLETTE	9/1/2022	Inv #299	General Fund		Refund Park Event Deposit Inv#299, 8/26/22	600.00
30863 Total							600.00
30864	THE ED JONES CO. INC.	9/1/2022	51254	General Fund	Police	(2) HiChrome 712 Badge PD	337.92
30864 Total							337.92
30865	TODD LAWRENCE	9/1/2022	IRB22-00240	General Fund		Refund Permit Fee -App Withdrawn IRB22-00240, 289 Oak Grove	1,095.00
30865	TODD LAWRENCE	9/1/2022	IRB22-00240	General Fund		Refund Tech surcharge Fee-App Withdrawn IRB22-00240 289, Oak Grove	39.42
30865	TODD LAWRENCE	9/1/2022	IRB22-00241	General Fund		Refund Accessory Bldg Fee-App Withdrawn IRB22-00241280, Oak Grove	1,067.00
30865	TODD LAWRENCE	9/1/2022	IRB22-00241	General Fund		Refund Tech Surcharge Fee -App Withdrawn IRB22-00241280, Oak Grove	38.41
30865 Total							2,239.83
30866	TOSHIBA FINANCIAL SERVICES	9/1/2022	32337399	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Aug 2022	1,129.27
30866 Total							1,129.27
30867	ULINE INC.	9/1/2022	152520824	Library Fund		(1) Stainless Steel Trash Bag, (5) Receptacle, (2) ct Liners Library	459.12
30867	ULINE INC.	9/1/2022	152520824	General Fund	DPW-Building Maint.	(1) Stainless Steel Trash Bag, (5) Receptacle, (2)ct Liners Town	107.05
30867 Total							566.17
30868	VERITONE INC.	9/1/2022	75000	General Fund	Police	Veritone Software-25 Users PD 9/1/22 - 6/30/23	2,084.00
30868 Total							2,084.00
30869	VISION SERVICE PLAN	9/1/2022	501-08-2022	General Fund		PR Batch 00501.08.2022 Vision Insurance	863.86
30869 Total							863.86
30870	WAGEWORKS INC.	9/1/2022	INV4138606	General Fund	Police	Aflac Compliance Fee Aug 2022	142.40
30870 Total							142.40
30871	ALHAMBRA	9/8/2022	21928698 090122	General Fund	Police	Drinking Water PD Aug 2022	310.16
30871 Total							310.16
30872	ASSOCIATION OF BAY AREA GOVERNMENT	9/8/2022	AR029566	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office Sept 2022	580.00
30872 Total							580.00
30873	AT&T CALNET 3	9/8/2022	18688203	General Fund	Interdepartmental	0576 PRI T-1 Circuit 7/27/22 -8/26/22	167.08
30873	AT&T CALNET 3	9/8/2022	18688203	General Fund	Interdepartmental	5301 PRI Svc 7/27/22 -8/26/22	475.67
30873	AT&T CALNET 3	9/8/2022	18723448	General Fund	Police	(2) Circuits 701 Laurel/120 Reservoir PD Aug 2022	1,089.28
30873	AT&T CALNET 3	9/8/2022	18723615	General Fund	Police	(3) 911 BTNS Circuit Billings PD Jul-Aug 2022	1,419.06
30873 Total							3,151.09
30874	BAY SHORE PLUMBERS	9/8/2022	61303	General Fund	DPW-Park Maint.	Remove & Install New Toilet & Fix Urinal Men Restroom HP Park	1,250.00
30874	BAY SHORE PLUMBERS	9/8/2022	61466	General Fund	DPW-Park Maint.	Backed up Sewer Line, Removed Toilet & Snake Line HP Park	625.00
30874	BAY SHORE PLUMBERS	9/8/2022	61474	General Fund	DPW-Park Maint.	Replace Auto Flushing Toilet Not Working HP Park	1,450.00
30874 Total							3,325.00
30875	BIANCHINI'S CATERING	9/8/2022	41754	General Fund	Police	Catering Svcs -(30) Continental Breakfast PD Meeting 9/8/22	407.42
30875 Total							407.42

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30876	CALIFORNIA STATE DISBURSEMENT UNIT	9/8/2022	501-09-2022NT	General Fund		PR Batch 00501.09.2022 Garnishment	177.69
30876 Total							177.69
30877	CALIFORNIA STATE DISBURSEMENT UNIT	9/8/2022	501-09-2022FR	General Fund		PR Batch 00501.09.2022 Garnishment	323.07
30877 Total							323.07
30878	DMV RENEWAL	9/8/2022	APDDARE2022	General Fund	Police	2022 Registration Renewal DARE Vehicle PD	186.00
30878 Total							186.00
30879	DOUGLAS CHUNG KIM	9/8/2022	2514	General Fund		Consulting Svcs Sustainability Coordinator Mngmt Aug2022	5,000.00
30879 Total							5,000.00
30880	DYNASTY CLEANERS	9/8/2022	Aug-22	General Fund	Police	Uniform Cleaning Service PD Aug 2022	776.62
30880 Total							776.62
30881	ELLIOTT DANA	9/8/2022	3695	General Fund	Police	IT Svcs ADAPT PD 7/10/22 -9/1/22	65.00
30881 Total							65.00
30882	GRAHAM CONTRACTORS INC.	9/8/2022	31045	Special Tax		2022 Slurry Seal Project No.56101 PW	186,068.00
30882	GRAHAM CONTRACTORS INC.	9/8/2022	31045	Special Tax		2022 Slurry Seal Project No.56101 -5% Retention PW	(9,303.40)
30882 Total							176,764.60
30883	GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/8/2022	32337398	General Fund	Building	(1/3) Lease Toshiba E-Studio5015 AC Copier Bldg Aug 2022	175.82
30883	GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/8/2022	32337398	General Fund	Planning	(1/3) Lease Toshiba E-Studio5015 AC Copier Plng Aug 2022	175.82
30883	GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/8/2022	32337398	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio5015 AC Copier PW Aug 2022	175.81
30883 Total							527.45
30884	INFINITY TECHNOLOGIES	9/8/2022	768	General Fund	DPW-Engineering	Contract General GIS Support PW Aug 2022	140.00
30884	INFINITY TECHNOLOGIES	9/8/2022	794	General Fund	Interdepartmental	Contract IT Support Svcs Aug 2022	13,600.00
30884 Total							13,740.00
30885	INTERNATIONAL CODE COUNCIL INC.	9/8/2022	1001549469	General Fund	Building	(1) 2022 CA Electrical Code Bldg	194.80
30885 Total							194.80
30886	KREFELD'S AWARDS INC	9/8/2022	31938	General Fund	Police	(1) Plate Engraving for Mervin G. Morris PD	74.17
30886 Total							74.17
30887	L.C. ACTION POLICE SUPPLY LTD.	9/8/2022	442169	General Fund	Police	(5) Stinger DS LED Flashlights w/AC & DC #75454, (18) New Stinger 2020 Flashlights w/AC & DC #78101 PD	3,653.13
30887 Total							3,653.13
30888	LARSEN DANIEL	9/8/2022	Aug 22-23 2022	General Fund	Police	Lunch Media Relations Trng D. Larsen PD 8/22/22	17.00
30888	LARSEN DANIEL	9/8/2022	Aug 22-23 2022	General Fund	Police	Lunch Media Relations Trng D. Larsen PD 8/23/22	17.00
30888 Total							34.00
30889	MCCULLEY STEVE	9/8/2022	Aug 31 2022	General Fund	Police	Lunch County Chiefs Exec Committee Monthly Meeting Chief S. McCulley 8/31/22	39.83
30889 Total							39.83
30890	MYERS-STEVENS & TOOHEY CO. INC.	9/8/2022	1387458	General Fund	Police	Short-Term Insurance Premium PORAC Oct 2022	404.00
30890	MYERS-STEVENS & TOOHEY CO. INC.	9/8/2022	1387458	General Fund	Police	Long-Term Insurance Premium PORAC Oct 2022	404.00
30890 Total							808.00
30891	ODP BUSINESS SOLUTIONS LLC	9/8/2022	2602129200001	General Fund	Administration	(1) pk Highlighters Admin	7.15
30891 Total							7.15
30892	PATRICK HAWKINS PRINTING INC.	9/8/2022	20043	General Fund	Building	(500) Business Cards A. Sanders, D. Johnston & L. Williams Bldg	265.78
30892 Total							265.78
30893	PG & E	9/8/2022	08129690346/August2022	General Fund	DPW-Park Maint.	150 Watkins Temp Trailers Park 7/20/22 -8/18/22	9.86
30893	PG & E	9/8/2022	11940786962/August2022	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber 7/20/22 -8/18/22	566.13
30893	PG & E	9/8/2022	11940786962/August2022	General Fund	Building	Civic Center 80 Fair Oaks Bldg 7/20/22 -8/18/22	566.14
30893	PG & E	9/8/2022	11940786962/August2022	Library Fund		Civic Center 80 Fair Oaks Library 7/20/22 -8/18/22	9,058.16
30893	PG & E	9/8/2022	11940786962/August2022	General Fund	Police	Civic Center 80 Fair Oaks PD 7/20/22 -8/18/22	11,322.70
30893	PG & E	9/8/2022	11940786962/August2022	General Fund	Planning	Civic Center 80 Fair Oaks Plng 7/20/22 -8/18/22	566.13

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30893	PG & E	9/8/2022	11940786962/August2022	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW 7/20/22 -8/18/22	566.13
30893	PG & E	9/8/2022	70862266965/August 2022	General Fund	DPW-Street Maint.	NE Cor Marsh & Middlefield Rd (Smart Corridor) 7/20/22 -8/18/22	38.01
30893	PG & E	9/8/2022	80296999248/August2022	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 7/21/22 -8/18/22	81.72
30893 Total							22,774.98
30894	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9/8/2022	3105652697	General Fund	Interdepartmental	Lease DM400C Digital Mailing System Town 6/30/22 -9/29/22	748.92
30894 Total							748.92
30895	PLUMBING TECH REPIPE SPECIALISTS INC	9/8/2022	3003	General Fund	DPW-Park Maint.	Deposit Copper Repipe -New Main Shut off Valve Gilmore House HP Park	1,000.00
30895	PLUMBING TECH REPIPE SPECIALISTS INC	9/8/2022	3004	General Fund	DPW-Park Maint.	Deposit Sewer Line Replacement Gilmore House HP Park	1,000.00
30895 Total							2,000.00
30896	POINT EMBLEMS LLC	9/8/2022	13530	General Fund	Police	(500) 4X5" 100% Stitch Patch Town Centennial PD	1,693.28
30896 Total							1,693.28
30897	PRONSKE KRYSTAL	9/8/2022	Aug 25 2022	General Fund	Police	Lunch Driver Trng Update K. Pronske PD 8/25/22	12.93
30897	PRONSKE KRYSTAL	9/8/2022	Aug 25 2022	General Fund	Police	Mileage Driver Trng Update K. Pronske PD 8/25/22	21.28
30897 Total							34.21
30898	SPEAKWRITE L.L.C.	9/8/2022	536f1081	General Fund	Police	Skelly Hearing Dispatcher PD 8/31/22	69.19
30898 Total							69.19
30899	SUN RIDGE SYSTEMS INC	9/8/2022	RIMS-082022-029	General Fund	Police	2022 RIMS Annual Workshop Reg Fee K. Cisco PD	1,175.00
30899	SUN RIDGE SYSTEMS INC	9/8/2022	RIMS-092022-034	General Fund	Police	2022 RIMS Annual Workshop Reg Fee E. Johnson PD	1,175.00
30899 Total							2,350.00
30900	TRIDENT K9 CONSULTING	9/8/2022	1413	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 8/3, 8/10, 8/17, 8/24 & 8/31/22	500.00
30900 Total							500.00
30901	TURBO DATA SYSTEMS INC	9/8/2022	38004	Equipment Replacement	Police	(4) nForcer-II Carry Case PD	170.63
30901	TURBO DATA SYSTEMS INC	9/8/2022	38326	General Fund	Police	Citation Processing Fee PD Aug 2022	26.62
30901 Total							197.25
30902	US BANK VOYAGER FLEET SYSTEMS INC.	9/8/2022	8690164772235	General Fund	Police	Motorcycle Fuel Charges PD Aug 2022	316.57
30902 Total							316.57
30903	WEST COAST ARBORISTS INC.	9/8/2022	189295	General Fund	DPW-Street Maint.	Tree Maintenance Svcs Streets PW 8/1/22 -8/15/22	4,632.00
30903 Total							4,632.00
30904	WILLDAN ENGINEERING	9/8/2022	623869	General Fund	DPW-Engineering	Contract Engineering Svcs PW Jul 2022	6,309.00
30904	WILLDAN ENGINEERING	9/8/2022	623870	Special Tax		Contract Eng Svcs 2022 Slurry Seal Construction Mgmt & Inspections Svcs PW Jul 2022	4,744.00
30904 Total							11,053.00
30905	WRNS STUDIO	9/8/2022	1500700101	Facilities Construction		CCAP Ad Svcs 8 - LEED Documentation (Part A) Library Jul 2022	5,715.00
30905	WRNS STUDIO	9/8/2022	1500700101	Facilities Construction		T & M Campus Pathway 34% Town Allocation Jul 2022	5,080.87
30905	WRNS STUDIO	9/8/2022	1500700101	Facilities Construction		T & M Campus Pathway 66% Donation Allocation Jul 2022	9,862.88
30905 Total							20,658.75
30906	ALHAMBRA	9/15/2022	21903512 090722	General Fund	Administration	Drinking Water Admin Aug 2022	216.80
30906 Total							216.80
30907	BETH MOHR	9/15/2022	BP22-00477	General Fund		Refund Permit Fee -App Withdrawn BP22-00477, 464 Selby	283.80
30907 Total							283.80
30908	BIANCHINI'S CATERING	9/15/2022	41827	General Fund	Police	Catering Svcs -Breakfast CHP Comm Enf Team Trng PD 9/14/22	255.66
30908 Total							255.66
30909	BLUE PLANET GREEN POWER AND WATER INC.	9/15/2022	BP22-00360	General Fund		Refund Permit Fee -App withdrawn BP22-00360, 98 Monte Vista	397.00
30909 Total							397.00
30910	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/15/2022	8046992	General Fund	DPW-Park Program	Contract Landscape Svcs & Maint HP Park Sept 2022	17,073.33
30910	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/15/2022	8046992	Tennis Fund		Contract Landscape Svcs & Maint Tennis Court Sept 2022	776.33
30910	BRIGHTVIEW LANDSCAPE SERVICES INC.	9/15/2022	8046992	General Fund	DPW-Building Maint.	Contract Landscape Svcs & Maint Town Sept 2022	473.59
30910 Total							18,323.25

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30911	BRINK'S INCORPORATED	9/15/2022	12049394	General Fund	Finance	Armored Car Services Fin Sept 2022	251.53
30911 Total							251.53
30912	CA POLICE CHIEFS ASSOCIATION	9/15/2022	24354	General Fund	Police	RIPA Summit Trng Reg Fee D. Larsen PD 11/1/22	99.00
30912	CA POLICE CHIEFS ASSOCIATION	9/15/2022	24354	General Fund	Police	RIPA Summit Trng Reg Fee K. Cisco PD 11/1/22	99.00
30912 Total							198.00
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Aug 2022	37.12
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 7/23/22 -8/22/22	134.57
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	DPW-Park Program	150 Watkins 7/23/22 -8/22/22	675.76
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	Administration	80 Fair Oaks Admin 7/1/22 -8/1/22	31.13
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	Administration	80 Fair Oaks (2 METER) Admin 7/1/22 -8/1/22	22.11
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	Planning	80 Fair Oaks (2 METER) Bldg 7/1/22 -8/1/22	22.11
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	Building	80 Fair Oaks (2 METER) Bldg 7/1/22 -8/1/22	22.11
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	DPW-Engineering	80 Fair Oaks (2 METER) PW 7/1/22 -8/1/22	22.11
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	Police	80 Fair Oaks (2 METER) PD 7/1/22 -8/1/22	265.29
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	Building	80 Fair Oaks Bldg 7/1/22 -8/1/22	31.13
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	Planning	80 Fair Oaks Plng 7/1/22 -8/1/22	31.13
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	DPW-Engineering	80 Fair Oaks PW 7/1/22 -8/1/22	31.13
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	Police	80 Fair Oaks PD 7/1/22 -8/1/22	373.55
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	DPW-Street Maint.	Alameda/Atherton (M#62335098) 7/1/22 -8/1/22	250.63
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 7/23/22 -8/22/22	260.04
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 7/1/22 -8/1/22	250.63
30913	CAL WATER SERVICE	9/15/2022	4726166666/August2022	Library Fund		Temp Library 7/1/22 -8/1/22	4,779.77
30913 Total							7,240.32
30914	CAMINO ATHERTON LLC	9/15/2022	BP17-00429	General Fund		Refund Const Time Limit Dep BP17-00429, Camino Por Los Arboles	22,400.00
30914 Total							22,400.00
30915	CINTAS CORPORATION	9/15/2022	4127755991	General Fund	Police	(1) 4X6 Active Scraper, (7) Traffic Mat PD Aug 2022	95.50
30915	CINTAS CORPORATION	9/15/2022	4129111772	General Fund	Police	(1) 4X6 Active Scraper, (7) Traffic Mat PD Aug 2022	95.50
30915	CINTAS CORPORATION	9/15/2022	4130530748	General Fund	Police	(1) 4X6 Active Scraper, (7) Traffic Mat PD Sept 2022	95.50
30915 Total							286.50
30916	CITIES GROUP THE	9/15/2022	July-Dec 2022	General Fund		Group Life/ADD Program Deposit 7/1/22 -12/31/22	2,988.95
30916	CITIES GROUP THE	9/15/2022	July-Dec 2022	General Fund		LTD Program Assessment 7/1/22 -12/31/22	3,796.67
30916	CITIES GROUP THE	9/15/2022	July-Dec 2022 W	Worker's Comp Insurance		Safety/Compliance Program Assessment 7/1/22 -12/31/22	2,506.05
30916	CITIES GROUP THE	9/15/2022	July-Dec 2022 W	Worker's Comp Insurance		Workers' Comp Assessment 7/1/22 -12/31/22	106,175.68
30916 Total							115,467.35
30917	COMCAST	9/15/2022	0243773/Sep2022	General Fund		High Speed Internet Town 9/10/22 -10/9/22	221.72
30917 Total							221.72
30918	FOLGER GRAPHICS INC	9/15/2022	133387	General Fund	Administration	(2700) Athertonian Newsletter Fall 2022 Edition	3,062.30
30918 Total							3,062.30
30919	G. BORTOLOTTI & CO	9/15/2022	4980RET	Special Tax		2022 Spring Patching Project No.56099 -5% Retention	888.89
30919	G. BORTOLOTTI & CO	9/15/2022	4980RET	Special Tax		2022 Spring Patching Project No.56099 -5% Retention	13,597.50
30919 Total							14,486.39
30920	GATTENBERGER INC.	9/15/2022	BP22-00521	General Fund		Refund Permit Fee -App Withdrawn BP22-00521, 20 Faxon	528.80
30920	GATTENBERGER INC.	9/15/2022	BP22-00521	General Fund		Refund Tree Insp Fee -App Withdrawn BP22-00521, 20 Faxon	274.00
30920 Total							802.80
30921	HEART OF SAN MATEO COUNTY	9/15/2022	797	General Fund		HEART Membership Dues FY 22/23	2,275.00
30921 Total							2,275.00
30922	KIKUCHI & KANKEL DESIGN GROUP	9/15/2022	BP21-00405	General Fund		Refund Permit Fee -App Withdrawn BP21-00405, 86 Tallwood	375.20
30922	KIKUCHI & KANKEL DESIGN GROUP	9/15/2022	BP21-00405	General Fund		Refund Tree Insp Fee -App Withdrawn BP21-00405, 86 Tallwood	210.20
30922 Total							585.40
30923	MASSAGLI JOHNNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Breakfast Tactical Medicine Module A & B Trng J. Massagli PD 8/31/22	14.87
30923	MASSAGLI JOHNNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Dinner Tactical Medicine Module A & B Trng J. Massagli PD 8/23/22	28.00

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30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Dinner Tactical Medicine Module A & B Trng J. Massagli PD 8/24/22	20.77
30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Dinner Tactical Medicine Module A & B Trng J. Massagli PD 8/25/22	24.62
30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Dinner Tactical Medicine Module A & B Trng J. Massagli PD 8/29/22	28.00
30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Dinner Tactical Medicine Module A & B Trng J. Massagli PD 8/30/22	28.00
30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Dinner Tactical Medicine Module A & B Trng J. Massagli PD 9/1/22	27.96
30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Lunch Tactical Medicine Module A & B Trng J. Massagli PD 8/24/22	17.00
30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Lunch Tactical Medicine Module A & B Trng J. Massagli PD 8/25/22	15.00
30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Lunch Tactical Medicine Module A & B Trng J. Massagli PD 8/26/22	11.09
30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Lunch Tactical Medicine Module A & B Trng J. Massagli PD 8/29/22	11.09
30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Lunch Tactical Medicine Module A & B Trng J. Massagli PD 8/30/22	17.00
30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Lunch Tactical Medicine Module A & B Trng J. Massagli PD 8/31/22	17.00
30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Lunch Tactical Medicine Module A & B Trng J. Massagli PD 9/2/22	17.00
30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Mileage Tactical Medicine Module A & B Trng J. Massagli PD 8/22/22 - 9/2/22	325.36
30923	MASSAGLI JOHNATHAN	9/15/2022	Aug22-Sep2 2022	General Fund	Police	Toll Tactical Medicine Module A & B Trng J. Massagli PD 9/4/22	11.95
30923 Total							614.71
30924	MCCULLEY STEVE	9/15/2022	Sept 9 2022	General Fund	Police	(1) Specialty Frame/Matting for Dept Photo PD	392.92
30924 Total							392.92
30925	METRO MOBILE COMMUNICATIONS INC	9/15/2022	46459	General Fund	Police	(1) Mobile Only Headset for LS2 Modular Helmet PD	983.91
30925 Total							983.91
30926	ODP BUSINESS SOLUTIONS LLC	9/15/2022	260172068001	General Fund	Administration	(5) ca Water, (3) ca Diet Coke for Good City Farewell	146.11
30926	ODP BUSINESS SOLUTIONS LLC	9/15/2022	260173346001	General Fund	Administration	(4) pk Bowls, (5) pk Spoons, (1) dz Post-It Note Admin	55.70
30926	ODP BUSINESS SOLUTIONS LLC	9/15/2022	260651493001	General Fund	Planning	(1/3) pk Filter, (1/3) pk Spoons, (1/3) pk Sponges, (1/3) ct Paper Plng	36.75
30926	ODP BUSINESS SOLUTIONS LLC	9/15/2022	260651493001	General Fund	Building	(1/3) pk Filter, (1/3) pk Spoons, (1/3) pk Sponges, (1/3) ct Paper Bldg	36.75
30926	ODP BUSINESS SOLUTIONS LLC	9/15/2022	260651493001	General Fund	DPW-Engineering	(1/3) pk Filter, (1/3) pk Spoons, (1/3) pk Sponges, (1/3) ct Paper PW	36.75
30926	ODP BUSINESS SOLUTIONS LLC	9/15/2022	261847597001	General Fund	Building	(1/3) ca Diet Soda, (2/3) pk Napkins, (1/3) pk Notes Bldg	19.23
30926	ODP BUSINESS SOLUTIONS LLC	9/15/2022	261847597001	General Fund	Planning	(1/3) ca Diet Soda, (2/3) pk Napkins, (1/3) pk Notes Plng	19.22
30926	ODP BUSINESS SOLUTIONS LLC	9/15/2022	261847597001	General Fund	DPW-Engineering	(1/3) ca Diet Soda, (2/3) pk Napkins, (1/3) pk Notes PW	19.22
30926	ODP BUSINESS SOLUTIONS LLC	9/15/2022	262125278001	General Fund	Police	(1) bx Envelopes, (1) bx Hanging folders, (5) rl Tape PD	47.37
30926	ODP BUSINESS SOLUTIONS LLC	9/15/2022	262770818001	General Fund	Building	(1) Space Heater for Iondi, (1) pk Tissues Bldg	96.36
30926	ODP BUSINESS SOLUTIONS LLC	9/15/2022	266615107001	General Fund	Administration	(2) pk Tissues, (1) ca Paper Towel Admin	55.68
30926 Total							569.14
30927	PATEL KEVAN	9/15/2022	Aug29-Sep2 2022	General Fund	Police	Lunch Basic Traffic Collision Invest Trng K. Patel PD 8/29/22	17.00
30927	PATEL KEVAN	9/15/2022	Aug29-Sep2 2022	General Fund	Police	Lunch Basic Traffic Collision Invest Trng K. Patel PD 8/30/22	17.00
30927	PATEL KEVAN	9/15/2022	Aug29-Sep2 2022	General Fund	Police	Lunch Basic Traffic Collision Invest Trng K. Patel PD 8/31/22	13.66
30927	PATEL KEVAN	9/15/2022	Aug29-Sep2 2022	General Fund	Police	Lunch Basic Traffic Collision Invest Trng K. Patel PD 9/1/22	17.00
30927	PATEL KEVAN	9/15/2022	Aug29-Sep2 2022	General Fund	Police	Lunch Basic Traffic Collision Invest Trng K. Patel PD 9/2/22	17.00
30927	PATEL KEVAN	9/15/2022	Aug29-Sep2 2022	General Fund	Police	Mileage Basic Traffic Collision Invest Trng K. Patel PD 8/29/22 -9/2/22	76.72
30927 Total							158.38
30928	PAWINGTON LLC	9/15/2022	54179422	General Fund	Police	(3) Large Suite K9 Jessie D. Romero PD	195.00
30928 Total							195.00
30929	PG & E	9/15/2022	08963023620/August2022	General Fund	DPW-Park Maint.	160 Watkins (GM House) 7/25/22 -8/23/22	202.96
30929	PG & E	9/15/2022	34579695882/August2022	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 7/23/22 -8/23/22	120.55
30929	PG & E	9/15/2022	86713555828/August2022	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 7/26/22 -8/24/22	64.39
30929	PG & E	9/15/2022	92913025489/August2022	General Fund	DPW-Street Maint.	Corp office/Storage 7/22/22 -8/22/22	148.96
30929 Total							536.86
30930	RAMI MAZID	9/15/2022	BP21-00367	General Fund		Refund Recycling Deposit BP21-00367, 138 Selby	1,000.00
30930 Total							1,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30931	RJ DAILEY CONSTRUCTION CO.	9/15/2022	BP22-00227	General Fund		Refund Recycling Deposit BP22-00227, 202 Atherton	1,000.00
30931 Total							1,000.00
30932	S.J. AMOROSO CONSTRUCTION CO. LLC	9/15/2022	39	Facilities Construction		CCAP CO No. 133 Added Security Cameras @ Ancillary in Accordance w/ASI 15	6,663.10
30932	S.J. AMOROSO CONSTRUCTION CO. LLC	9/15/2022	39	Facilities Construction		CCAP CO No. 189 Provide Power to Communication Building per Town's Request	3,036.80
30932	S.J. AMOROSO CONSTRUCTION CO. LLC	9/15/2022	39	Facilities Construction		CCAP CO No. 207 Power for Hot Water Dispenser & Garbage Disposal in City Hall & PD per RFI 773	24,911.00
30932	S.J. AMOROSO CONSTRUCTION CO. LLC	9/15/2022	39	Facilities Construction		CCAP CO No. 208 Power for Hot Water Dispenser & Garbage Disposal in Council Chambers per RFI 774	9,227.00
30932	S.J. AMOROSO CONSTRUCTION CO. LLC	9/15/2022	39	Facilities Construction		CCAP CO No. 209 Power for Hot Water Dispenser & Garbage Disposal in Library per RFI 775	15,363.00
30932	S.J. AMOROSO CONSTRUCTION CO. LLC	9/15/2022	39	Facilities Construction		CCAP CO No. 210 Credit (2) Cameras previously Approved for Install @ Ancillary Bldg ASI 15 Town	(2,437.50)
30932	S.J. AMOROSO CONSTRUCTION CO. LLC	9/15/2022	39	Facilities Construction		CCAP CO No. 210 Credit (2) Cameras previously Approved for Install @ Ancillary Bldg ASI 15 Library	(2,437.50)
30932	S.J. AMOROSO CONSTRUCTION CO. LLC	9/15/2022	39	Facilities Construction		CCAP CO No. 211 Add Relief Damper & Updating SOO to Serve AHU-1 per RFI 700	8,369.00
30932	S.J. AMOROSO CONSTRUCTION CO. LLC	9/15/2022	39	Facilities Construction		CCAP CO No.88 Furnish & Install ERRCS System ASI 12 R1 not Including ASI 12.2	18,775.20
30932 Total							81,470.10
30933	SAN MATEO CNTY CONTROLLERS OFFICE	9/15/2022	Aug-22	General Fund	Police	Allocation of Parking Penalties Aug 2022	200.00
30933 Total							200.00
30934	SAN MATEO CNTY INFO SERV DEPT	9/15/2022	1YAT12208	General Fund	Police	(2) Microwave Mux DSO PD Aug 2022	164.51
30934 Total							164.51
30935	SAVIANO COMPANY INC.	9/15/2022	8506-R	General Fund		Overlay Project Tennis Court #4, #5 & #6 -5% Retention HP Park	1,250.00
30935	SAVIANO COMPANY INC.	9/15/2022	8506-R	General Fund		Overlay Project Tennis Court #4, #5 & #6 -5% Retention HP Park	4,500.00
30935 Total							5,750.00
30936	SCA OF CA LLC	9/15/2022	22000738	General Fund	DPW-Street Maint.	Replace Lost Check#30746 -Street Sweeping Services Jul 2022	2,187.85
30936 Total							2,187.85
30937	SHARP ELECTRONICS CORPORATION	9/15/2022	9003965056	General Fund	Police	Sharp MX-4071 Copier -Overly Usage PD 5/30/22 -8/30/22	9.23
30937 Total							9.23
30938	SUSTAINABLE SAN MATEO CNTY	9/15/2022	2022-119	General Fund	City Council	Replace Lost check#30579 -Contribution to Sustainable SMC FY 22/23	1,000.00
30938 Total							1,000.00
30939	TIAA COMMERCIAL FINANCE INC.	9/15/2022	9127005	General Fund	Police	Lease Sharp MX-M3570 Copier PD Sept 2022	232.84
30939 Total							232.84
30940	TURBO DATA SYSTEMS INC	9/15/2022	38327	General Fund	Police	Lease (10) E-Cites PD Aug 2022	3,177.94
30940 Total							3,177.94
30941	ULINE INC.	9/15/2022	152830201	General Fund	DPW-Park Maint.	(4) Floor Sanitary Napkin, (1) Floor Sanitary Napkin Liner HP Park	259.78
30941 Total							259.78
30942	WEX BANK	9/15/2022	83526479	General Fund	Police	Vehicle Fuel Charges PD 8/7/22 -9/6/22	8,136.45
30942 Total							8,136.45
30943	WIDMER WILLIAM R.	9/15/2022	Sep-22	General Fund	City Council	Airfare CA League of Cities Conf Vice Mayor B. Widmer 9/7/22 -9/9/22	367.95
30943	WIDMER WILLIAM R.	9/15/2022	Sep-22	General Fund	City Council	Lodging CA League of Cities Conf Vice Mayor B. Widmer 9/7/22-9/9/22	555.42
30943	WIDMER WILLIAM R.	9/15/2022	Sep-22	General Fund	City Council	Lyft CA League of Cities Conf Vice Mayor B. Widmer 9/7/22	26.26
30943	WIDMER WILLIAM R.	9/15/2022	Sep-22	General Fund	City Council	Meals CA League of Cities Conf Vice Mayor B. Widmer 9/7/22-9/9/22	36.06
30943	WIDMER WILLIAM R.	9/15/2022	Sep-22	General Fund	City Council	Uber CA League of Cities Conf Vice Mayor B. Widmer 9/9/22	28.71
30943 Total							1,014.40
30944	ADAMS CANDICE	9/22/2022	Inv #309	General Fund		Refund Park Event Dep Inv#309, 9/14/22	1,200.00

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30944 Total							1,200.00
30945	AT&T CALNET 3	9/22/2022	18743660	General Fund	Police	Miscellaneous Centrex Main line PD 8/10/22 -9/9/22	568.00
30945 Total							568.00
30946	CALIFORNIA STATE DISBURSEMENT UNIT	9/22/2022	502-09-2022NT	General Fund		PR Batch 00502.09.2022 Garnishment	177.69
30946 Total							177.69
30947	CALIFORNIA STATE DISBURSEMENT UNIT	9/22/2022	502-09-2022FR	General Fund		PR Batch 00502.09.2022 Garnishment	323.07
30947 Total							323.07
30948	CAMINO ATHERTON LLC	9/22/2022	BP17-00429	General Fund		Refund 2nd Utility Dep BP17-00429, 55 Camino Por Los Arboles	5,000.00
30948 Total							5,000.00
30949	CITY OF MENLO PARK	9/22/2022	Jan-June 2022	General Fund	DPW-Street Maint.	Costs Shared Traffic Signal Energy & Maint Valparaiso & University Jan-Jun 2022	537.28
30949 Total							537.28
30950	CITY OF REDWOOD CITY	9/22/2022	316007	General Fund	DPW-Engineering	Smog Test 2001 Dodge PW 8/3/22	59.75
30950	CITY OF REDWOOD CITY	9/22/2022	316007	General Fund	Police	PM A Service 2018 Ford Exp 8/4/22	269.00
30950	CITY OF REDWOOD CITY	9/22/2022	316007	General Fund	DPW-Engineering	PM C Service 2001 Dodge PW 8/2/22	540.46
30950	CITY OF REDWOOD CITY	9/22/2022	316007	General Fund	Police	Replaced Both Front Headlamp Bulbs 2015 Ford Taurus PD 7/12/22	134.05
30950	CITY OF REDWOOD CITY	9/22/2022	316007	General Fund	Police	Replaced Cabin Filter 2018 Ford Exp PD 8/9/22	22.21
30950	CITY OF REDWOOD CITY	9/22/2022	316007	General Fund	Police	Performed Wheel Balances & Road Test 2021 Tahoe PD 8/2/22	250.93
30950 Total							1,276.40
30951	CITY OF REDWOOD CITY	9/22/2022	316006	General Fund	DPW-Street Maint.	Fuel Charges PW 7/16/22 -8/15/22	54.86
30951 Total							54.86
30952	DELL MARKETING LP	9/22/2022	10615547827	General Fund	Police	(2) Dell 24" Touch Monitors Dispatch Center PD	731.86
30952 Total							731.86
30953	DUCKY'S CAR WASH LLC	9/22/2022	Aug-22	General Fund	Police	Car Wash Services PD Aug 2022	229.80
30953 Total							229.80
30954	GRAINGER INC	9/22/2022	9420208655	Measure A		(2) State Law Yield Traffic Signs PW	181.02
30954	GRAINGER INC	9/22/2022	9431086512	Measure A		(8) Speed Limit 25 Traffic Signs PW	478.19
30954 Total							659.21
30955	INTERWEST CONSULTING GROUP INC	9/22/2022	81570	Library Fund		1st Year Warranty Phase Facility Mngmt & Monitoring Svcs Library Aug 2022	2,625.00
30955	INTERWEST CONSULTING GROUP INC	9/22/2022	81570	General Fund	DPW-Building Maint.	1st Year Warranty Phase Facility Mngmt & Monitoring Svcs Town Aug 2022	2,312.50
30955	INTERWEST CONSULTING GROUP INC	9/22/2022	81570	Facilities Construction		CCAP Construction Doc & Bidding Phase 26% Library Allocation Aug 2022	1,511.90
30955	INTERWEST CONSULTING GROUP INC	9/22/2022	81570	Facilities Construction		CCAP Construction Doc & Bidding Phase 66% Donation Allocation Aug 2022	3,837.90
30955	INTERWEST CONSULTING GROUP INC	9/22/2022	81570	Facilities Construction		CCAP Construction Doc & Bidding Phase 8% Town Allocation Aug 2022	465.20
30955	INTERWEST CONSULTING GROUP INC	9/22/2022	81570	Facilities Construction		CCAP Amd No.3 IT Svcs Temp Facilities & CCAP 50% Library Allocation Aug 2022	4,485.00
30955	INTERWEST CONSULTING GROUP INC	9/22/2022	81570	Facilities Construction		CCAP Amd No.3 IT Svcs Temp Facilities & CCAP 50% Town Allocation Aug 2022	4,485.00
30955	INTERWEST CONSULTING GROUP INC	9/22/2022	81570	General Fund	DPW-Engineering	PM Svcs HP Parking Lot Turnaround & Park Access Circulation Improvement Aug 2022	420.00
30955	INTERWEST CONSULTING GROUP INC	9/22/2022	81570	General Fund	Building	Private Development Plan Review Aug 2022	2,520.00
30955 Total							22,662.50
30956	KREFELD'S AWARDS INC	9/22/2022	32007	General Fund	Police	(2) Perpetual Plate Engraved for Emp of The Month I. Davidovich & Officer C. Greene Retired PD	71.42
30956 Total							71.42
30957	L & J AUTO WORKS & TOWING INC.	9/22/2022	22-1151	General Fund	Police	Towing and Storage Fees 1998 Toyota Camry Case#22-389 PD 8/19/22	650.00
30957 Total							650.00
30958	MCE CORPORATION	9/22/2022	2208029	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Aug 2022	972.18

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30958	MCE CORPORATION	9/22/2022	2208029	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Aug 2022	10,979.41
30958	MCE CORPORATION	9/22/2022	2208029	General Fund	DPW-Park Program	Contract Maint Svcs Park Events Aug 2022	241.45
30958	MCE CORPORATION	9/22/2022	2208029	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Aug 2022	19,765.58
30958 Total							31,958.62
30959	METRO MOBILE COMMUNICATIONS INC	9/22/2022	45914	Equipment Replacement		(2) Kenwood NX-5800BK UHF Mobile Radios, (2) 5AFM Single Remote-Head Accessory Package 2022 Toyota Camry Hybrid PD	3,147.50
30959 Total							3,147.50
30960	ODP BUSINESS SOLUTIONS LLC	9/22/2022	261702761001	General Fund	Building	(1/3) pk Filter Bldg	13.22
30960	ODP BUSINESS SOLUTIONS LLC	9/22/2022	261702761001	General Fund	DPW-Engineering	(1/3) pk Filter,(1) Multifunction Pen, (1) Headset PW	41.40
30960	ODP BUSINESS SOLUTIONS LLC	9/22/2022	261702761001	General Fund	Planning	(1/3) pk Filter Plng	13.21
30960 Total							67.83
30961	PENINSULA UNIFORMS & EQUIPMENT	9/22/2022	193222	General Fund	Police	Uniforms-(2) Shirt TacLite,(6) Shoulder Patch, (2) Name Patch, (2) Shirt Zipper, (2) Shirt Sides & Arms In, (3) Shirt Shorten Sleeve, (1) Shirt Armorskin, Shorten, Arm In K. Patel PD	409.71
30961	PENINSULA UNIFORMS & EQUIPMENT	9/22/2022	193226	General Fund	Police	Uniforms-(2) Pants Motor, (2) Pant Remove Braid, (2) Pant Braid D. Metzger PD	953.61
30961	PENINSULA UNIFORMS & EQUIPMENT	9/22/2022	193256	General Fund	Police	Uniforms-(2) Pant Wool, (2) Pant Taper Legs, (2) Pants TDU Ripstop, (1) Belt Trouser I. Davidovich	463.51
30961	PENINSULA UNIFORMS & EQUIPMENT	9/22/2022	193589	General Fund	Police	Uniforms-(1) Lapel Pin-FTO K. McDonald PD	14.23
30961	PENINSULA UNIFORMS & EQUIPMENT	9/22/2022	193628	General Fund	Police	Uniforms-(1) Body Armor Litex IIIA B. Magami PD	933.88
30961 Total							2,774.94
30962	PG & E	9/22/2022	56788311910/August2022	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 7/26/22 -8/24/22	373.35
30962	PG & E	9/22/2022	56788311910/August2022	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 7/26/22 -8/24/22	622.01
30962	PG & E	9/22/2022	56788311910/August2022	General Fund	DPW-Park Maint.	Pump-150 Watkins 7/26/22 -8/24/22	1,194.20
30962	PG & E	9/22/2022	56788311910/August2022	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 7/26/22 -8/24/22	59.12
30962	PG & E	9/22/2022	56788311910/August2022	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 7/26/22 -8/24/22	74.69
30962	PG & E	9/22/2022	56788311910/August2022	General Fund	DPW-Street Maint.	Street Lights Aug 2022	4,234.28
30962 Total							6,557.65
30963	PLAN JPA	9/22/2022	PLAN-2023-0044	General Liability Fund		(3) General Liability Claims Aug 2022	32,593.55
30963 Total							32,593.55
30964	PLUMBING TECH REPIPE SPECIALISTS INC	9/22/2022	3005	General Fund	DPW-Park Maint.	Sewer Line Replacement Gilmore House HP Park	8,000.00
30964	PLUMBING TECH REPIPE SPECIALISTS INC	9/22/2022	3006	General Fund	DPW-Park Maint.	Partial Copper Repipe-New main Shut off Valve Gilmore House HP Park	10,500.00
30964 Total							18,500.00
30965	RICKETTS CASE LLP	9/22/2022	124508	General Fund	City Attorney	(1.20) hrs Review File for Personnel Records and Documents under Public Records Act Request 2/28/22	408.00
30965 Total							408.00
30966	RIVERA EDUARDO	9/22/2022	Sept 12-15 2022	General Fund	Police	Mileage Crisis Intervention Trng E. Rivera PD 9/12/22 -9/15/22	55.10
30966 Total							55.10
30967	SCA OF CA LLC	9/22/2022	22000844	General Fund	DPW-Street Maint.	Street Sweeping Services Aug 2022	2,187.85
30967 Total							2,187.85
30968	SHARP ELECTRONICS CORPORATION	9/22/2022	77537837	General Fund	Police	Lease Sharp MX-4071 2nd Copier Sept 2022	238.44
30968 Total							238.44
30969	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	9/22/2022	602244	General Fund	Police	(2) Fingerprint Apps PD Aug 2022	64.00
30969 Total							64.00
30970	SUTTER STEVEN	9/22/2022	221045	General Fund	Police	Annual Exam & Vaccination K9 Jessie D. Romero PD 9/15/22	250.10
30970 Total							250.10
30971	TELECOMMUNICATIONS ENGINEERING	9/22/2022	47821	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Sept 2022	2,491.00
30971 Total							2,491.00
30972	TIMPSON MARYLUE	9/22/2022	Inv #303	General Fund		Refund Park Event Dep Inv#303, 9/13/22	600.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30972 Total							600.00
30973	TONY'S CLEAN TEAM LLC	9/22/2022	15-2808	General Fund	DPW-Park Maint.	Janitorial COVID-19 Electrostatic Spraying PD 8/12/22 -9/11/22	998.00
30973	TONY'S CLEAN TEAM LLC	9/22/2022	15-2808	Library Fund		Janitorial Maint Svcs Library 8/12/22 -9/11/22	4,745.00
30973	TONY'S CLEAN TEAM LLC	9/22/2022	15-2808	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 8/12/22-9/11/22	2,083.34
30973	TONY'S CLEAN TEAM LLC	9/22/2022	15-2808	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 8/12/22 -9/11/22	10,593.66
30973 Total							18,420.00
30974	STANFORD UNIVERSITY	9/29/2022	Inv #304	General Fund		Refund Park Event Deposit Inv#304, 8/25/22	1,200.00
30974 Total							1,200.00
30975	4IMPRINT INC.	9/29/2022	9839985	General Fund		(48) Hats for Volunteers Earthday Event 4/23/22	301.70
30975 Total							301.70
30976	APPLIED CONCEPTS INC	9/29/2022	407746	Equipment Replacement		(1) Stalker Traffic Data Collector PD	2,548.44
30976 Total							2,548.44
30977	AT&T MOBILITY	9/29/2022	388102X09192022	General Fund	Police	Data Mobile Comm PD 8/12/22 -9/11/22	1,494.73
30977 Total							1,494.73
30978	BARNETT JIM	9/29/2022	Inv #301	General Fund		Refund Park Event Deposit Inv#301, 9/21/22	600.00
30978 Total							600.00
30979	BENCHMARK BUILDERS INC.	9/29/2022	APW21-00334	General Fund		Refund Road Bond Deposit APW21-00334, 54 reservoir	2,500.00
30979 Total							2,500.00
30980	CISCO KRISTY	9/29/2022	Sept 11-16 2022	General Fund	Police	Airfare CA CLETS Group (CCUG) Trng K. Cisco PD 9/12/22	205.60
30980	CISCO KRISTY	9/29/2022	Sept 11-16 2022	General Fund	Police	Dinner CA CLETS Group (CCUG) Trng K. Cisco PD 9/11/22	23.27
30980	CISCO KRISTY	9/29/2022	Sept 11-16 2022	General Fund	Police	Dinner CA CLETS Group (CCUG) Trng K. Cisco PD 9/12/22	28.00
30980	CISCO KRISTY	9/29/2022	Sept 11-16 2022	General Fund	Police	Dinner CA CLETS Group (CCUG) Trng K. Cisco PD 9/13/22	27.94
30980	CISCO KRISTY	9/29/2022	Sept 11-16 2022	General Fund	Police	Dinner CA CLETS Group (CCUG) Trng K. Cisco PD 9/14/22	28.00
30980	CISCO KRISTY	9/29/2022	Sept 11-16 2022	General Fund	Police	Lyft CA CLETS Group (CCUG) Trng K. Cisco PD 9/11/22	14.99
30980	CISCO KRISTY	9/29/2022	Sept 11-16 2022	General Fund	Police	Lyft CA CLETS Group (CCUG) Trng K. Cisco PD 9/15/22	15.99
30980	CISCO KRISTY	9/29/2022	Sept 11-16 2022	General Fund	Police	Airfare Seat Fee CA CLETS Group (CCUG) Trng K. Cisco PD 9/11/22 -9/16/22	76.00
30980 Total							419.79
30981	DEVINCENZI CATHERINE	9/29/2022	Inv #285	General Fund		Refund Park Event Deposit Inv#285, 9/25/22	598.00
30981	DEVINCENZI CATHERINE	9/29/2022	Inv #310	General Fund		Refund Park Event Deposit Inv#310, 9/25/22	300.00
30981 Total							898.00
30982	GARAVAGLIA ARCHITECTURE INC.	9/29/2022	20220227	GF Projects		Town of Atherton Station Buiding Improvements Aug 2022	753.90
30982 Total							753.90
30983	INTERWEST CONSULTING GROUP INC	9/29/2022	81735	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Aug 2022	52,550.41
30983	INTERWEST CONSULTING GROUP INC	9/29/2022	81735	General Fund	Building	Reimb Lease Dell Computer Bldg Aug 2022	(148.92)
30983 Total							52,401.49
30984	KREFELD'S AWARDS INC	9/29/2022	31982	General Fund	Administration	(2) Plaques Engraving for Neal Martin & Good City Plng	438.42
30984 Total							438.42
30985	LIEBERT CASSIDY WHITMORE	9/29/2022	222830	General Fund	Administration	Prof Law Svc Regarding Claim ERMA PD Jul 2022	20,422.02
30985	LIEBERT CASSIDY WHITMORE	9/29/2022	222831	General Fund	Administration	Prof Law Svc Re: Advice Investigation of Dispatcher PD Jul 2022	1,981.00
30985	LIEBERT CASSIDY WHITMORE	9/29/2022	222832	General Fund	Administration	Prof Law Svc Re: Advice Investigation Sergeant PD Jul 2022	589.50
30985	LIEBERT CASSIDY WHITMORE	9/29/2022	225194	General Fund	Administration	Prof Law Svc Regarding Claim ERMA PD Aug 2022	17,503.60
30985	LIEBERT CASSIDY WHITMORE	9/29/2022	225195	General Fund	Administration	Prof Law Svc Re: Advice Investigation of Dispatcher PD Aug 2022	17,164.57
30985 Total							57,660.69
30986	MCCULLEY STEVE	9/29/2022	Sept 11 2022	General Fund	DPW-Park Maint.	Reimb Replace Master Bath Faucet Gilmore House HP Park	147.65
30986	MCCULLEY STEVE	9/29/2022	Sept 20 2022	General Fund	Police	Reimb Frame/Matting for M. Morris Picture PD	159.54
30986 Total							307.19
30987	MYERS-STEVENSON & TOOHEY CO. INC.	9/29/2022	1388800	General Fund	Police	Short-Term Insurance Premium PORAC PD Nov 2022	404.00
30987	MYERS-STEVENSON & TOOHEY CO. INC.	9/29/2022	1388800	General Fund	Police	Long-Term Insurance Premium PORAC PD Nov 2022	404.00
30987 Total							808.00
30988	OCCASIONS ETC	9/29/2022	34140	General Fund	City Council	(2) Name Signs Plng Team for Council Meetings	56.95
30988 Total							56.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30989	ODP BUSINESS SOLUTIONS LLC	9/29/2022	264709698001	General Fund	Administration	(1) Desk Floor Fan Admin	40.46
30989	ODP BUSINESS SOLUTIONS LLC	9/29/2022	264710000001	General Fund	Administration	(1) pk Tape, (1) dz Marker Admin	34.61
30989	ODP BUSINESS SOLUTIONS LLC	9/29/2022	264828961001	General Fund	DPW-Engineering	(2) pk Batteries PW	27.80
30989	ODP BUSINESS SOLUTIONS LLC	9/29/2022	264830577001	General Fund	DPW-Engineering	(2) bx Gloves PW	59.04
30989	ODP BUSINESS SOLUTIONS LLC	9/29/2022	265257489001	General Fund	Administration	(3) ca Paper Admin	183.68
30989	ODP BUSINESS SOLUTIONS LLC	9/29/2022	266520897001	General Fund	Administration	(8) Door Stop Admin	62.91
30989 Total							408.50
30990	PACIFIC PENINSULA CUSTOM GROUP	9/29/2022	APW21-00113	General Fund		Refund Road Bond Deposit APW21-00113, 95 Mesa	2,500.00
30990	PACIFIC PENINSULA CUSTOM GROUP	9/29/2022	APW21-00158	General Fund		Refund Road Bond Deposit APW21-00158, 95 Mesa	2,500.00
30990 Total							5,000.00
30991	POINT EMBLEMS LLC	9/29/2022	13528	General Fund	Police	(40) 1" Flat Badge Lapel Pins PD	190.31
30991 Total							190.31
30992	PRONSKE KRYSTAL	9/29/2022	Sept12-14 2022	General Fund	Police	Dinner Women Leaders in Law Enf Trng K. Pronske PD 9/12/22	28.00
30992	PRONSKE KRYSTAL	9/29/2022	Sept12-14 2022	General Fund	Police	Dinner Women Leaders in Law Enf Trng K. Pronske PD 9/13/22	28.00
30992	PRONSKE KRYSTAL	9/29/2022	Sept12-14 2022	General Fund	Police	Mileage Women Leaders in Law Enf Trng K. PronskePD 9/12/22 -9/14/22	16.35
30992	PRONSKE KRYSTAL	9/29/2022	Sept12-14 2022	General Fund	Police	Parking Women Leaders in Law Enf Trng K. PronskePD 9/11/22 -9/14/22	72.00
30992	PRONSKE KRYSTAL	9/29/2022	Sept12-14 2022	General Fund	Police	Uber Women Leaders in Law Enf Trng K. Pronske PD 9/11/22	51.02
30992 Total							195.37
30993	RIVERA EDUARDO	9/29/2022	Sept 21-22 2022	General Fund	Police	Lunch Adv Roadside Impaired Driving Trng E. Rivera PD 9/22/22	14.32
30993	RIVERA EDUARDO	9/29/2022	Sept 21-22 2022	General Fund	Police	Mileage Adv Roadside Impaired Driving Trng E. RiveraPD 9/21/22 -9/22/22	82.88
30993 Total							97.20
30994	SAN MATEO CNTY FORENSIC LAB	9/29/2022	PS-INV104060	General Fund	Police	Forensic Lab Annual Flat Fee Contribution PD FY 22/23	5,955.69
30994 Total							5,955.69
30995	SAN MATEO CNTY SHERIFF'S OFFICE	9/29/2022	FY22-23JPA001	General Fund	Police	Participation in Department of Emergency Management Joint Powers Agreement FY 2022-23	42,785.00
30995 Total							42,785.00
30996	SHARP ELECTRONICS CORPORATION	9/29/2022	77602621	General Fund	Police	Lease Sharp MX-4071 2nd Copier Property Tax Fee PD	69.34
30996 Total							69.34
30997	SILICI STEVEN	9/29/2022	Inv #288	General Fund		Refund Park Event Deposit Inv#288, 9/24/22	1,195.00
30997 Total							1,195.00
30998	STARVISTA	9/29/2022	6557	General Fund	Police	The First Chance Program Contribution PD Jul-Dec 2022	4,112.17
30998 Total							4,112.17
30999	ULINE INC.	9/29/2022	153307692	General Fund	Administration	(21) Blue Shelf Bins Admin	140.24
30999 Total							140.24
31000	VARSITY RESTAURANTS INC.	9/29/2022	465759	General Fund	City Council	Catering Svcs -Dinner for Council Closed Session Meeting 9/21/22	383.89
31000 Total							383.89
31001	WAGEWORKS INC.	9/29/2022	INV3918793	General Fund	Police	Aflac Compliance Fee Jun 2022	142.40
31001	WAGEWORKS INC.	9/29/2022	INV4242570	General Fund	Police	Aflac Compliance Fee Sept 2022	142.40
31001 Total							284.80
31002	WEST COAST ARBORISTS INC.	9/29/2022	190249	General Fund	DPW-Park Maint.	Tree Maint Svcs HP Park 8/16/22 -8/31/22	5,600.00
31002	WEST COAST ARBORISTS INC.	9/29/2022	190250	General Fund	DPW-Street Maint.	Tree maint Svcs Streets PW 8/16/22 -8/31/22	5,056.00
31002 Total							10,656.00
31003	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	9/29/2022	60350	General Fund	DPW-Park Maint.	Replaced Double Angle Stop No Leaks found HP Park 3/28/22	350.00
31003	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	9/29/2022	61630-3	General Fund	DPW-Park Maint.	Install Pro Flo Cartridge for Water Fountain HP Park 6/13/22	835.00
31003 Total							1,185.00
Grand Total							1,051,093.08