

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
29265 Total							323.07
29266	DELTA DENTAL OF CALIFORNIA	10/7/2021	501-09-2021	General Fund		PR Batch 00501.09.2021 Dental Ins	4,732.12
29266	DELTA DENTAL OF CALIFORNIA	10/7/2021	BE004621124	General Fund	Police	Dental D. Gomez PD Oct 2021	162.86
29266	DELTA DENTAL OF CALIFORNIA	10/7/2021	BE004621124	General Fund		Dental cobra J. Wade PD Oct 2021	192.17
29266 Total							5,087.15
29267	FAST RESPONSE ON-SITE TESTING INC.	10/7/2021	155492	General Fund	Police	Annual Gas Mask Fit Testing for All Personnel CAL-OSHA Mandate PD	5,472.00
29267 Total							5,472.00
29268	INTERSTATE GRADING AND PAVING INC.	10/7/2021	RET-210301	Special Tax		2021 Overlay Project# 56090 James Ave -5% Retention	7,540.05
29268 Total							7,540.05
29269	LENCIONI CONSTRUCTION COMPANY INC	10/7/2021	BP17-000710	General Fund		Refund 2nd Utility Dep BP17-000710, 168 Elena	5,000.00
29269 Total							5,000.00
29270	OFFICE DEPOT	10/7/2021	193850441001	General Fund	Building	(1/3) dz Pen, (1/3) ca 60 Gal & 10 Gal Trash Liners Bldg	25.75
29270	OFFICE DEPOT	10/7/2021	193850441001	General Fund	DPW-Engineering	(1/3) dz Pen, (1/3) ca 60 Gal & 10 Gal Trash Liners PW	25.75
29270	OFFICE DEPOT	10/7/2021	193850441001	General Fund	Planning	(1/3) dz Pen, (1/3) ca 60 Gal & 10 Gal Trash Liners Plng	25.74
29270	OFFICE DEPOT	10/7/2021	194654633001	General Fund	Building	(1/3) ca Sanitizer Gel, (1/3) ca Paper Bldg	32.15
29270	OFFICE DEPOT	10/7/2021	194654633001	General Fund	Planning	(1/3) ca Sanitizer Gel, (1/3) ca Paper Plng	32.15
29270	OFFICE DEPOT	10/7/2021	194654633001	General Fund	DPW-Engineering	(1/3) ca Sanitizer Gel, (1/3) ca Paper PW	32.14
29270	OFFICE DEPOT	10/7/2021	200028123001	General Fund	Building	(1) bx Coffee K-Cups, (1/3) bx Splenda Bldg	19.97
29270	OFFICE DEPOT	10/7/2021	200028123001	General Fund	Planning	(1) bx Coffee K-Cups, (1/3) bx Splenda Plng	19.97
29270	OFFICE DEPOT	10/7/2021	200028123001	General Fund	DPW-Engineering	(1) bx Coffee K-Cups, (1/3) bx Splenda PW	19.97
29270 Total							233.59
29271	PG & E	10/7/2021	08129690346/092021	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 8/20/21 - 9/20/21	220.02
29271	PG & E	10/7/2021	08129690346/092021	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 8/20/21 - 9/20/21	220.00
29271	PG & E	10/7/2021	08129690346/092021	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 8/20/21 - 9/20/21	220.02
29271	PG & E	10/7/2021	08129690346/092021	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 8/20/21 - 9/20/21	220.02
29271	PG & E	10/7/2021	08963023620/092021	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 8/25/21 -9/23/21	175.51
29271	PG & E	10/7/2021	34579695882/092021	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 8/25/21 -9/23/21	96.64
29271	PG & E	10/7/2021	56788311910/082021	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 7/30/21 -8/30/21	305.30
29271	PG & E	10/7/2021	56788311910/082021	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 7/30/21 -8/30/21	583.01
29271	PG & E	10/7/2021	56788311910/082021	General Fund	DPW-Park Maint.	Pump-150 Watkins 7/30/21 -8/30/21	858.82
29271	PG & E	10/7/2021	56788311910/082021	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 7/27/21 -8/25/21	50.51
29271	PG & E	10/7/2021	56788311910/082021	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 7/27/21 -8/25/21	63.11
29271	PG & E	10/7/2021	56788311910/082021	General Fund	DPW-Street Maint.	Street Lights Aug 2021	3,725.21
29271	PG & E	10/7/2021	63568372112/092021	Library Fund		Library Temp Trailer 8/20/21 -9/20/21	615.06
29271	PG & E	10/7/2021	74579693321/092021	General Fund	Police	83 Ashfield 8/24/21 -9/22/21	2,949.35
29271	PG & E	10/7/2021	80296999248/092021	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 8/21/21 -9/21/21	79.94
29271	PG & E	10/7/2021	86713555828/092021	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 8/25/21 -9/24/21	56.17
29271	PG & E	10/7/2021	92913025489/092021	General Fund	DPW-Street Maint.	Corp Office/Storage 8/24/21 -9/22/21	192.53
29271 Total							10,631.22
29272	PLEMONS CONSTRUCTION	10/7/2021	APW20-00412	General Fund	DPW-Engineering	Refund Road Bond Dep APW20-00412, 223 Camino Al Lago	2,500.00
29272 Total							2,500.00
29273	SAN JOSE BMW/VESPA	10/7/2021	267452	General Fund	Police	6K Maint Svc, Renew Front & Rear Tires, & Rear Brake Pads 2020 BMW	1,636.09
29273 Total							1,636.09
29274	SHI INTERNATIONAL CORP.	10/7/2021	B14143604	General Fund	Interdepartmental	(4) Microsoft SQLSvrStdCore Windows 10/1/21 -9/30/22	2,573.32
29274	SHI INTERNATIONAL CORP.	10/7/2021	B14143604	General Fund	Interdepartmental	(79) Microsoft 0365GCCCE3 Windows 10/1/21 -9/30/22	18,538.93
29274	SHI INTERNATIONAL CORP.	10/7/2021	B14143604	General Fund	Interdepartmental	(18) Microsoft 0365GCCCE1 Windows 10/1/21 -9/30/22	1,531.26

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

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

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

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

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

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

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

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

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

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

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