

ITEM 6

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(1) pk Ribbon for Certificates- Refund Admin	(6.21)
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(3) Umbrella Stands for Lobby -Refund Admin	(219.00)
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(3) Umbrella Stands for Lobby -Refund Admin	(193.86)
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	(1) pk 2" Caster Wheels for Cart -Refund Admin	(37.15)
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	Drinks for Staff Baby Shower Bldg	49.35
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5279/3-22-22FR	General Fund	Administration	Foods for Staff Baby Shower Bldg	254.03
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	(1) Coffee for ADAPT Meeting PD 3/5/22	17.95
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	(2) dz Donuts ADAPT Meeting PD 3/5/22	13.98
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	(2) Tool Kits- Fleet PD	46.56
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	(2) pk Drawer Wicker Weave Storage D. Larsen PD	54.02
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	Investigating Tool Svc PD	75.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	Pizza for Sergeant A. Kockler's Retirement PD 3/3/22	270.22
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	5762/3-22-22DL	General Fund	Police	(1) 2018 Zoning Inspector Study Guide, (1) Zoning & Code Enforcement (Virtual) Trng PD	234.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	7361/3-22-22GR	General Fund	Administration	(1) Dry Erase Markers for Conference Room	19.87
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	7361/3-22-22GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	58.60
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	City Council	(1) 49 ft 15M USB 2.0 Cable Council Chambers	22.69
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Administration	(1) pk Stainless Steel Pad Eye Hooks, (1) pk Shower Grab Bar Admin	34.86
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Administration	(1) Tie Down Deck Loop Stainless Steel Admin	12.02
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	14.99
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Interdepartmental	Adobe Lic Fee Admin	84.95
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Administration	CANVA software Admin	12.99
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Administration	Dropbox Business Membership Admin	60.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Police	Stock Photo Fee for Images Admin	12.00
30077	IMPAC. GOVERNMENT SERVICES	3/31/2022	9369/3-22-22AS	General Fund	Interdepartmental	Zoom Large Meeting Capacity Membership Admin	249.90
30077 Total							7,745.81
30078	MANAGEMENT PARTNERS INC	3/31/2022	INV10332	General Fund	City Council	Atherton City Council Workshop 2022	2,800.00
30078 Total							2,800.00
30079	MCCULLEY STEVE	3/31/2022	Mar-22	General Fund	DPW-Park Maint.	Dishwasher Replacement Parts Gilmore House HP Park	60.07
30079	MCCULLEY STEVE	3/31/2022	Mar-22	General Fund	DPW-Park Maint.	Dishwasher Replacement Parts Gilmore House HP Park	17.79
30079	MCCULLEY STEVE	3/31/2022	Mar-22	General Fund	Police	(1) Mini Fridge Cooler for Chief Office S. McCulley PD	204.52
30079 Total							282.38
30080	WAGEWORKS INC.	3/31/2022	INV3583439	General Fund	Police	Aflac Compliance Fee Mar 2022	125.00
30080 Total							125.00
30081	WRNS STUDIO	3/31/2022	150070096	Facilities Construction		T & M Campus Pathway 34% Town Allocation Feb 2022	13,215.38
30081	WRNS STUDIO	3/31/2022	150070096	Facilities Construction		T & M Campus Pathway 66% Donation Allocation Feb 2022	25,653.37
30081 Total							38,868.75
Grand Total							1,579,782.71