

COUNCIL REPORT FOR THE PERIOD ENDING 09/12/19

From Check No.: 202167 To Check No.: 202253

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| Check No | Supplier | Supplier Name                  | Invoice Number | Invoice Description            | Check Amt |
|----------|----------|--------------------------------|----------------|--------------------------------|-----------|
| 202095   | 05506    | STATE OF CALIFORNIA            | 65727-2019     | PE LICENSE - THERESA AVEDIAN   | 115.00    |
| 202096   | X6854    | FAHKRAI, MORAD                 | 081519         | MLG-CALTRANS 8/15 FAHKRAI      | 64.28     |
| 202097   | 09208    | BLACK, ANITA                   | SU19           | INSTRUCTOR PAY                 | 272.00    |
| 202098   | 13448    | GONZALEZ, RAUL                 | 63525          | ENTERTAINMT-OHCC OPEN HSE 9/12 | 200.00    |
| 202099   | 13356    | GUTIERREZ, SANDRA              | SU19           | INSTRUCTOR PAY                 | 646.00    |
| 202100   | 13632    | JOHNSON, SANDRA GLADYS         | SU19           | INSTRUCTOR PAY                 | 969.00    |
| 202101   | 13227    | SALINAS, GERADO                | SU19           | INSTRUCTOR PAY                 | 1,360.00  |
| 202102   | 12396    | WOLPER, STERLING ROSE          | SU19           | INSTRUCTOR PAY                 | 3,298.00  |
| 202103   | 12171    | HOPKINS, CHRISTINE E.          | SU19           | INSTRUCTOR PAY                 | 648.00    |
| 202104   | 03732    | MOSTLY BALKAN                  | SU19           | INSTRUCTOR PAY                 | 165.40    |
| 202105   | 12114    | SARGIS, KARIN L                | SU19           | INSTRUCTOR PAY                 | 1,778.70  |
| 202106   | 10977    | VANDEVOORDE, LISA S.           | SU19           | INSTRUCTOR PAY                 | 4,729.20  |
| 202107   | 10410    | WAGNER, TODD                   | SU19           | INSTRUCTOR PAY                 | 35.20     |
| 202108   | X6855    | BRYANT, RON                    | 19-00819       | PERMIT REFUND                  | 241.00    |
| 202109   | 11448    | INTERNATIONAL CODE COUNCIL INC | 157691         | CA COMPLETE COLLECTION CODE BK | 1,283.91  |
| 202110   | 12109    | TOWN OF PORTOLA VALLEY         | 082319         | COUNCIL OF CITIES 8/23 TAYLOR  | 60.00     |
| 202111   | 00792    | FEDEX                          | 6-708-85247    | FEDEX-TRANSLATION HEADSETS     | 7.60      |
| 202112   | 02877    | U.S. POSTAL SERVICE            | 090519         | POSTAGE FUNDS FOR MTR MACHINE  | 5,000.00  |
| 202113   | X6804    | NGUYEN, PHU                    | 080919         | EMPLOYEE PICNIC GIFT BASKET    | 98.64     |
| 202114   | 13715    | DUBARENKA, ASIA                | SU19 P2        | INSTRUCTOR PAY                 | 625.80    |
| 202115   | 13490    | HOM, SOO                       | SU19 P2        | INSTRUCTOR PAY                 | 621.00    |
| 202116   | 13066    | SANTINI-KELLY, MONICA S        | SU19           | INSTRUCTOR PAY                 | 2,925.60  |
| 202117   | 13964    | BOBBY NORFOLK                  | 092519         | ADULT EVENT 9/25               | 850.00    |
| 202118   | 07038    | CITY OF PALO ALTO              | 092619         | JUVENILE EVENT 9/26            | 368.00    |
| 202119   | 13973    | LOYA, OLGA                     | 092919         | BELLE HAVEN EVENT 9/29         | 300.00    |

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| 202120   | X6770    | ALEXANDER, DAVID              | 112-1689930-4099468<br>112-2499565-8816248   | SAFETY BOOTS - DAVID ALEXANDER<br>SAFETY BOOTS - DAVID ALEXANDER   | 217.95<br>35.58<br><u>253.53</u>   |
| 202121   | 12087    | AARONSON, DICKERSON, COHN &   | 719147-MENLOPARK   | RAVENSWOOD AVE GRAD SEPARATION   | 139.00   |
| 202122   | 04479    | ACTION SIGN SYSTEMS INC.      | 36568  | CUBICLE ID WITH METAL CLIP   | 681.55   |
| 202123   | 09388    | ADP, LLC                      | 540423957<br>540424835   | PAYROLL PROCESSING<br>HR BENEFITS  | 3,698.69<br>7,320.60<br><u>11,019.29</u>   |
| 202124   | 11163    | ALTA PLANNING & DESIGN, INC.  | 00-2018-203-13   | SAFE ROUTES TO SCHOOL - JUL19  | 17,213.25  |
| 202125   | 10249    | AMAZON CAPITAL SERVICES, INC. | 117G-MPGW-TK4K<br>13NQ-PM9M-VMMK<br>1FJT-CW7L-X3G3<br>1GJP-FLGC-K7KM<br>1RXW-TK64-73WW   | WS MOUSE PORTABLE<br>SAMSUNG INTERNAL SSD<br>BROTHER TN660 TONER CARTRIDGE<br>WD BLACK 2TB HARD DISK DRIVE<br>DELL P2418 DF MONITOR  | 10.91<br>950.40<br>124.97<br>266.20<br><u>1,074.96</u><br>2,427.44   |
| 202126   | 13126    | AMERICAN PRINTING & COPY      | 39464<br>39660<br>39713<br>39856<br>39983  | PD-CRT FLYER<br>PW-BH TRAFFIC CALMING POSTCARD<br>HR/FIN-CMP NAME PLATES<br>CSD-MASTER PLAN DRAFT COPIES<br>HR-SEP19 TRNG/EVENTS CALENDAR  | 109.25<br>3,151.86<br>218.50<br>2,174.08<br><u>81.94</u><br>5,735.63   |
| 202127   | 03836    | AT&T                          | 9391034031-1908<br>9391034032-1908<br>9391034033-1908<br>9391034034-1908<br>9391034035-1908<br>9391034036-1908<br>9391034059-1908<br>9391034087-1908<br>9391034088-1908<br>9391034089-1908<br>9391034092-1908<br>9391034093-1908 | PHONE CALLS<br>PHONE CALLS<br>PHONE CALLS<br>PHONE CALLS<br>PHONE CALLS<br>PHONE CALLS<br>PHONE CALLS<br>PHONE CALLS<br>PHONE CALLS<br>PHONE CALLS<br>PHONE CALLS<br>PHONE CALLS | 21.31<br>21.31<br>60.63<br>99.36<br>19.65<br>19.65<br>21.32<br>39.71<br>262.39<br>21.58<br>21.32<br><u>21.32</u><br>629.55 |
| 202128   | 13232    | BAKER, KENETH                 | SU19   | INSTRUCTOR PAY   | 486.00   |
| 202129   | 00420    | CALIFORNIA WATER SERVICE CO.  | 2019-08  | WATER SERVICE - AUG19  | 26,999.60  |
| 202130   | 12856    | CHOW, TOM                     | SU19   | INSTRUCTOR PAY   | 414.00   |
| 202131   | 13220    | CINTAS CORPORATION            | 5014502342   | FIRST AID SUPPLIES   | 318.58   |
| 202132   | 11102    | COMCAST                       | 7009-1908  | CABLE TV FOR PD  | 134.64   |
| 202133   | 04744    | DAU PRODUCTS                  | 6591   | POOL SUPPLIES  | 333.24   |
| 202134   | 13935    | E-IKON, LLC                   | 280  | IT CONSULTING SERVICE - JUL19  | 14,848.00  |

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| 202135   | 13829    | ENTERPRISE FM TRUST           | FBN3766367   | POLICE DETECTIVE VEH LEASE-AUG   | 2,645.60   |
| 202136   | 13735    | ENVIROISSUES, INC             | 2640020013   | CITYWIDE COMMUNICATION PLN-JUN   | 2,269.83   |
| 202137   | 10072    | ESBRO CHEMICAL                | 67348  | POOL CHEMICALS   | 998.55   |
| 202138   | 13634    | GRUNDFOS CBS INC.             | 1900209464   | BURGESS POOL EMERGENCY REPAIR  | 4,441.52   |
| 202139   | 13285    | HORVATH, EDUARDO E            | SU19   | INSTRUCTOR PAY   | 100.80   |
| 202140   | 00925    | JORGENSON, SIEGEL, MCCLURE,   | 00156-1907<br>00159-1907<br>00162-1907<br>00168-1907<br>00207-1907<br>00213-1907<br>00215-1907<br>74340-1907<br>79520-1907<br>84250-1907 | LEGAL SERVICE - JUL19<br>LEGAL SERVICE - JUL19<br>LEGAL SERVICE - JUL19<br>LEGAL SERVICE - JUL19<br>LEGAL SERVICE - JUL19<br>LEGAL SERVICE - JUL19<br>LEGAL SERVICE - JUL19<br>LEGAL SERVICE - JUL19<br>LEGAL SERVICE - JUL19<br>LEGAL SERVICE - JUL19 | 300.00<br>6,860.00<br>11,010.00<br>15,087.50<br>1,320.00<br>8,880.00<br>1,900.00<br>3,395.00<br>1,437.50<br><u>6,137.50</u><br>56,327.50 |
| 202141   | 12352    | JUNG, CYNTHIA MARILYN         | SU19   | INSTRUCTOR PAY   | 115.20   |
| 202142   | 12681    | KIM, SHERRY SUKHYUN           | SU19   | INSTRUCTOR PAY   | 839.40   |
| 202143   | 10174    | KIMLEY-HORN AND ASSO., INC.   | 13837163   | SERIES CKT REPLACEMENT-MAY19   | 7,780.00   |
| 202144   | 01055    | KREFELD'S AWARDS, INC.        | 28588  | NAME PLATES-MARVIN/YAMSUAN   | 48.07  |
| 202145   | 12682    | KRONOS SAASHR, INC.           | 11483114   | POLICE CLOUD UPGRADE   | 4,500.00   |
| 202146   | 01063    | LINCOLN AQUATICS              | NT160093<br>NT160094<br>NT160095   | POOL CHEMICALS<br>POOL CHEMICALS<br>POOL CHEMICALS   | 489.35<br>979.03<br><u>715.01</u><br>2,183.39  |
| 202147   | 07069    | LYNX TECHNOLOGIES INC.        | 8809<br>8810   | GIS TECHICIAN - JUL19<br>GIS SERVICES - JUL19  | 5,070.00<br><u>780.00</u><br>5,850.00  |
| 202148   | 13686    | MARQUETTE COMMERCIAL FINANCE  | 42401-CR<br>42401-R  | SCS-JANITORIAL SERVICE-JUL19<br>SCS-JANITORIAL SERVICE-JUL19   | (48,788.61)<br><u>50,252.27</u><br>1,463.66  |
| 202149   | 11084    | MELODY ACADEMY OF MUSIC       | SU19   | INSTRUCTOR PAY   | 982.80   |
| 202150   | 02955    | MENLO PARK FIRE PROTECTION    | AR3242   | E-PREP SERVICE - AUG19   | 4,166.67   |
| 202151   | 02785    | MID-PENINSULA ANIMAL HOSPITAL | 675623-CR<br>681339  | MEDICATION FOR DUKE<br>EXAM/TESTING/VACCIENS FOR DUKE  | (278.00)<br><u>662.80</u><br>384.80  |
| 202152   | 13233    | MIRABEDI, SHADAN              | SU19   | INSTRUCTOR PAY   | 130.80   |

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| 202153    | 01460     | PALOMANIAN FOLK DANCERS        | SU19                                | INSTRUCTOR PAY   | 980.20  |
| 202154    | 12848     | PAY PLUS SOLUTIONS             | 20614<br>20829                      | CALPERS INSIGHT ETOOLS<br>CALPERS INSIGHT ETOOLS                           | 272.00<br>272.00<br><u>544.00</u>               |
| 202155    | 10464     | PENINSULA UNIFORMS & EQUIP.INC | 165441                              | EMBROIDERY OF POLO SHIRT   | 71.33   |
| 202156    | 13742     | PEREZ, MARTHA                  | SU19                                | INSTRUCTOR PAY   | 170.00  |
| 202157    | 13482     | R3 CONSULTING GROUP, INC.      | 9269                                | FRANCHISE RATE, O WASTE MGMT   | 731.25  |
| 202158    | 09605     | SAN MATEO CO. CONTROLLERS OFF. | 2019-07                             | PARKING PENALTIES - JUL19  | 22,919.80                                       |
| 202159    | 13267     | SHI INTERNATIONAL CORP         | B10204979                           | MS OFFICE 365 JUL19-JUN20  | 2,938.40  |
| 202160    | 10222     | SONITROL                       | 21446                               | BH LIBRARY SECURITY JUL-SEP19  | 372.00  |
| 202161    | 12135     | STEPP, KAREN                   | SU19                                | INSTRUCTOR PAY   | 648.10  |
| 202162    | 13007     | STORY, MONIQUE                 | SU19                                | INSTRUCTOR PAY   | 1,941.40  |
| 202163    | 03905     | TELECOMMUNICATIONS ENG ASSOC.  | 46109                               | DISPATCH RADIO MNT - AUG19   | 3,366.00  |
| 202164    | 13806     | TRIDENT K9 CONSULTING          | 1098                                | K9 MNT TRAINING FOR DUKE-AUG19   | 375.00  |
| 202165    | 13597     | WILLIAMS, JOHNPAUL             | SU19                                | INSTRUCTOR PAY   | 138.60  |
| 202166    | 02360     | XEROX CORP.                    | 097705779<br>097705785<br>097705786 | 588894 JUL 05/21-07/21<br>966857 JUL 06/30-07/21<br>966890 JUL 06/30-07/21 | 1,027.59<br>132.12<br>136.97<br><u>1,296.68</u> |
| Chk Count | <u>72</u> |                                |                                     | Check Report Total   | <u>240,016.98</u>                               |