

COUNCIL REPORT FOR THE PERIOD ENDING 11/06/17

From Check No.: 194924 To Check No.: 194960

From Check Date: 11/06/2017 To Check Date: 11/06/2017

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|----------|----------|--------------------------------|--|---|--|
| | | | CT035220 | ADHOC WORK AND ADDITIONAL TRNG | <u>2,800.00</u> 3,580.00 |
| 194935 | 11134 | CHILDCARE CAREERS | 295426 | SUBSTITUTE TEACHER | 186.00 |
| 194936 | 05651 | CO. OF SANTA CLARA, OFC OF THE | 1800059055 1800059304 | FINGERPRINTS - JUL17 FINGERPRINTS - AUG17 | 300.00 <u>120.00</u> 420.00 |
| 194937 | 12471 | EUROPEAN SCHOOL OF TENNIS | FA17 P1 | INSTRUCTOR PAY | 3,251.40 |
| 194938 | 00817 | GALE/CENGAGE LEARNING | 62021634 | MACK TRUST LT BOOKS | 81.97 |
| 194939 | 11799 | ICLEI | M2016-6345 | ICLEI MEMBERSHIP 2018 | 600.00 |
| 194940 | 07219 | J.J.R.CONSTRUCTION, INC. | 37090 RR | JJR-SANTA CRUZ SIDEWK CO37090 | 165,399.82 |
| 194941 | 11734 | KAISER FOUNDATION HEALTH PLAN | 080917 090917 | PHYSICAL EXAMS PHYSICAL EXAMS | 1,372.00 <u>150.00</u> 1,522.00 |
| 194942 | 13618 | LOS LOZA LANDSCAPING | 37124 RR | NEALON PARK IMPROVEMENTS | 14,744.05 |
| 194943 | 02955 | MENLO PARK FIRE PROTECTION | AR2472 | HAZARDOUS MATERIALS PERMIT | 3,474.00 |
| 194944 | 09584 | MIDWEST TAPE | 95401242 95421638 95421660 95430648 95436718 95437830 95442061 95453497 95458692 95458694 95462953 95462972 95471458 95471459 95481327 95481328 | JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS | 29.62 135.61 84.46 18.36 28.53 46.75 85.32 57.08 135.88 95.67 46.72 54.25 99.47 57.62 27.71 <u>144.03</u> 1,147.08 |
| 194945 | 10050 | OFFICE DEPOT | 972153388001 972153911001 972153911002 972181267001 972718533001 972718534001 974811136001 975108319001 975108613001 975108614001 | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | 180.50 8.79 2.20 54.95 124.14 54.17 106.01 44.99 48.93 <u>14.43</u> 639.11 |
| 194946 | 12267 | OSCAMOU, MATT | 3 | RPF AND SPECIFICATIONS | 10,075.00 |
| 194947 | 12897 | PACKET FUSION INC | SLSI-1002485 | SHORETEL LIC/SUPPORT | 2,407.95 |

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|----------------|----------------------------|-------------------------------|----------------|-------------------------------|-----------------|
| 194948 | 08303 | PALO ALTO MEDICAL FOUNDATION | 072717 | PHYSICAL EXAMS | 273.00 |
| | | | 082717 | PHYSICAL EXAMS | 170.00 |
| | | | 092717 | PHYSICAL EXAMS | 190.00 |
| | | | | | <u>633.00</u> |
| 194949 | 01531 | PENINSULA LIBRARY SYSTEM | 12172 | AEROHIVES WIRELESS MNT 8/31 | 454.25 |
| 194950 | 13423 | QUEBIT CONSULTING LLC | 13691 | TM1 SUPPORT | 4,050.00 |
| | | | 13819 | TM1 SUPPORT | 731.25 |
| | | | 13922 | TM1 SUPPORT | 800.00 |
| | | | 13928 | TM1 SUPPORT | 450.00 |
| | | | | | <u>6,031.25</u> |
| 194951 | 01666 | RECORDED BOOKS, INC | 75601139 | BOOKS ON CD | 377.19 |
| | | | 75602697 | BOOKS ON CD | 72.25 |
| | | | 75603051 | BOOKS ON CD | 156.71 |
| | | | 75604522 | BOOKS ON CD | 129.98 |
| | | | 75607089 | BOOKS ON CD | 215.50 |
| | | | 75608623 | BOOKS ON CD | 104.92 |
| | | | 75611692 | DVDS | 45.24 |
| | | | | | <u>1,101.79</u> |
| 194952 | 08088 | SAN MATEO COUNTY SHERIFFS OFF | 10844 | LIVE SCAN SERVICE - SEP17 | 39.00 |
| 194954 | 00362 | SANDIE ARNOTT | 055260240-18#1 | SPECIAL DISTRICT TAX 17/18 | 3,015.45 |
| | | | 055280040-18#1 | SPECIAL DISTRICT TAX 17/18 | 536.00 |
| | | | 055325140-18#1 | SPECIAL DISTRICT TAX 17/18 | 567.51 |
| | | | 055363330-18#1 | SPECIAL DISTRICT TAX 17/18 | 886.58 |
| | | | 055383520-18#1 | SPECIAL DISTRICT TAX 17/18 | 21.75 |
| | | | 055400490-18#1 | SPECIAL DISTRICT TAX 17/18 | 559.62 |
| | | | 062015040-18#1 | SPECIAL DISTRICT TAX 17/18 | 60.86 |
| | | | 062015050-18#1 | SPECIAL DISTRICT TAX 17/18 | 622.94 |
| | | | 062093240-18#1 | SPECIAL DISTRICT TAX 17/18 | 1,111.89 |
| | | | 062093250-18#1 | SPECIAL DISTRICT TAX 17/18 | 1,114.03 |
| | | | 062120020-18#1 | SPECIAL DISTRICT TAX 17/18 | 11.94 |
| | | | 062320250-18#1 | SPECIAL DISTRICT TAX 17/18 | 71.67 |
| | | | 062320320-18#1 | SPECIAL DISTRICT TAX 17/18 | 693.41 |
| | | | 062390560-18#1 | SPECIAL DISTRICT TAX 17/18 | 1,498.54 |
| | | | 062390600-18#1 | SPECIAL DISTRICT TAX 17/18 | 17,712.96 |
| | | | 062460050-18#1 | SPECIAL DISTRICT TAX 17/18 | 48.62 |
| | | | 071092290-18#1 | SPECIAL DISTRICT TAX 17/18 | 388.96 |
| | | | 071094180-18#1 | SPECIAL DISTRICT TAX 17/18 | 175.05 |
| | | | 071102400-18#1 | SPECIAL DISTRICT TAX 17/18 | 416.71 |
| | | | 071264010-18#1 | SPECIAL DISTRICT TAX 17/18 | 1.87 |
| | | | 071272590-18#1 | SPECIAL DISTRICT TAX 17/18 | 51.33 |
| | | | 071273160-18#1 | SPECIAL DISTRICT TAX 17/18 | 212.67 |
| | | | 071281160-18#1 | SPECIAL DISTRICT TAX 17/18 | 284.50 |
| | | | 071283140-18#1 | SPECIAL DISTRICT TAX 17/18 | 230.96 |
| | | | 071284080-18#1 | SPECIAL DISTRICT TAX 17/18 | 61.63 |
| | | | 071284100-18#1 | SPECIAL DISTRICT TAX 17/18 | 162.66 |
| | | | 071285160-18#1 | SPECIAL DISTRICT TAX 17/18 | 288.61 |
| | | | 071291170-18#1 | SPECIAL DISTRICT TAX 17/18 | 1,697.39 |
| | | | 071301190-18#1 | SPECIAL DISTRICT TAX 17/18 | 21.75 |
| | | | 071312230-18#1 | SPECIAL DISTRICT TAX 17/18 | 986.18 |
| | | | 073250030-18#1 | SPECIAL DISTRICT TAX 17/18 | 386.55 |
| | | | 073250160-18#1 | SPECIAL DISTRICT TAX 17/18 | 274.53 |
| | | | 073250170-18#1 | SPECIAL DISTRICT TAX 17/18 | 216.68 |
| 074230420-18#1 | SPECIAL DISTRICT TAX 17/18 | 48.62 | | | |
| 074262190-18#1 | SPECIAL DISTRICT TAX 17/18 | 124.38 | | | |
| 074321120-18#1 | SPECIAL DISTRICT TAX 17/18 | 49.63 | | | |
| 074324010-18#1 | SPECIAL DISTRICT TAX 17/18 | 62.70 | | | |
| | | <u>34,677.13</u> | | | |
| 194955 | X6569 | SCHLAEFER, CINDY | 227843 | YARD DAMAGE-1090 SAN MATEO DR | 750.00 |

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| 194956 | 13352 | SOCRATA, INC. | 4369 | SOCRATA 4/1/17-3/31/18 | 18,000.00 |
| 194957 | 12876 | SWINERTON MGMT & CONSULTING | 17100039-001 | MGMT FOR ST RESURFACING-AUG17 | 33,980.00 |
| | | | 17100039-002 | MGMT FOR ST RESURFACING-SEP17 | <u>32,900.00</u> |
| | | | | | 66,880.00 |
| 194958 | 12921 | TYCO INTEGRATED SECURITY LLC | 29440203 | ALARM SYS REPAIR-BHCDC 10/11 | 1,089.81 |
| 194959 | 10164 | VERIZON WIRELESS | 2017-10 | CELLULAR SERVICE - OCT17 | 3,670.18 |
| 194960 | 13527 | WILEY PRICE & RADULOVICH LLP | 27838 | LABOR/EMPLOYMENT ADVICE-SEP17 | 1,207.84 |
| Chk Count | <u>36</u> | | | Check Report Total | <u>423,707.10</u> |