

12/3/2018

City of Sunnyvale

**LIST # 948**

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**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 11/18/2018 through 11/24/2018**

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx308475	11/20/18	ADVANCED CHEMICAL TRANSPORT INC	206190A	HazMat Disposal	3,020.40	0.00	3,020.40	<b>\$3,020.40</b>
xxx308476	11/20/18	ALL CITY MANAGEMENT SERVICES INC	57075	Contracts/Service Agreements	28,057.47	0.00	28,057.47	<b>\$28,057.47</b>
xxx308478	11/20/18	BINGJIE LIANG	CKREQ19-073	DED Services/Training - Books	244.78	0.00	244.78	<b>\$244.78</b>
xxx308479	11/20/18	BRENDA FELTHAM	R108205729148	DED Services/Training - Books	91.00	0.00	91.00	<b>\$91.00</b>
xxx308480	11/20/18	CAL SIGNAL CORP	7336	Electrical Parts & Supplies	9,721.71	0.00	9,721.71	<b>\$9,721.71</b>
xxx308481	11/20/18	CALIFORNIA BUILDING STANDARDS COMMISSION	JUL-SEPT2018	Permit - Building - State Special Revolving Fund(Green Bldg)	11,776.50	0.00	11,776.50	<b>\$11,776.50</b>
xxx308482	11/20/18	COUNTY OF SANTA CLARA	0057	Training and Conferences	480.00	0.00	480.00	<b>\$480.00</b>
xxx308483	11/20/18	D & M TRAFFIC SERVICES INC	58430	Inventory Purchase	277.95	0.00	277.95	<b>\$277.95</b>
xxx308484	11/20/18	DELL MARKETING LP	10276656215	Computer Hardware	1,011.44	0.00	1,011.44	<b>\$3,372.64</b>
			10277114576	Computer Hardware	2,361.20	0.00	2,361.20	
xxx308485	11/20/18	DEPARTMENT OF CONSERVATION	JUL-SEPT2018	Permit - Building - State Strong Motion Implementation Fee	71,142.80	0.00	71,142.80	<b>\$71,142.80</b>
xxx308486	11/20/18	FEHR & PEERS	125975	Professional Services	10,325.50	0.00	10,325.50	<b>\$10,325.50</b>
xxx308487	11/20/18	FERGUSON ENTERPRISES INC	1405848-2	Inventory Purchase	8,447.50	77.50	8,370.00	<b>\$33,477.95</b>
			1412433	Inventory Purchase	25,342.50	232.50	25,110.00	
			CM119642	Inventory Purchase	-2.05	0.00	-2.05	
xxx308488	11/20/18	GOLDEN GATE PETROLEUM	731447	Inventory Purchase	16,219.43	0.00	16,219.43	<b>\$16,219.43</b>
xxx308489	11/20/18	GRAYBAR ELECTRIC CO INC	9306971381	Comm Equip Maintain & Repair - Materials 2	135.14	0.00	135.14	<b>\$135.14</b>
xxx308490	11/20/18	GREENSIDE SUPPLY & SERVICE	035563A	Inventory Purchase	174.13	0.00	174.13	<b>\$174.13</b>
xxx308491	11/20/18	GREGORY CASTRO	798156-8989028	DED Services/Training - Books	64.09	0.00	64.09	<b>\$64.09</b>
xxx308492	11/20/18	INSIGHT PUBLIC SECTOR INC	1100629368	Hardware Maintenance	79,748.97	0.00	79,748.97	<b>\$130,677.61</b>
			1100629371	Hardware Maintenance	50,928.64	0.00	50,928.64	
xxx308493	11/20/18	L3 COMMUNICATIONS MOBILE VISION INC	0334449-IN	Comm Equip Maintain & Repair - Labor 1	446.54	0.00	446.54	<b>\$602.06</b>
			0334458-IN	Comm Equip Maintain & Repair - Labor 1	155.52	0.00	155.52	
xxx308494	11/20/18	LPAS INC	32885	Engineering Services	1,339.00	0.00	1,339.00	<b>\$1,339.00</b>
xxx308495	11/20/18	LAURA THOMAS	09152018	Community Services Grant	410.00	0.00	410.00	<b>\$410.00</b>
xxx308496	11/20/18	LEVEL 3 COMMUNICATIONS LLC	74925440	Telecommunication Services	3,657.09	0.00	3,657.09	<b>\$3,657.09</b>
xxx308497	11/20/18	LUX BUS AMERICA	37678	Excursions	1,125.00	0.00	1,125.00	<b>\$1,125.00</b>

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xxx308498	11/20/18	MM COMMUNICATIONS	INV-0268	Miscellaneous Services	1,200.00	0.00	1,200.00	<b>\$2,571.00</b>
			INV-0269	Miscellaneous Services	971.00	0.00	971.00	
			INV-0270	Miscellaneous Services	400.00	0.00	400.00	
xxx308499	11/20/18	MACIAS GINI AND OCONNELL LLP	256267	Miscellaneous Services	5,355.00	0.00	5,355.00	<b>\$16,269.00</b>
			257340	Miscellaneous Services	4,515.00	0.00	4,515.00	
			257655	Financial Services	5,139.00	0.00	5,139.00	
			257657	Financial Services	1,260.00	0.00	1,260.00	
xxx308501	11/20/18	MALLORY SAFETY & SUPPLY LLC	4530804	Inventory Purchase	288.85	0.00	288.85	<b>\$1,822.48</b>
			4546156	Inventory Purchase	-288.85	0.00	-288.85	
			4547831	Inventory Purchase	937.40	0.00	937.40	
			4549092	Inventory Purchase	688.88	0.00	688.88	
			4550357	Inventory Purchase	196.20	0.00	196.20	
xxx308502	11/20/18	MARTIN & CHAPMAN CO	2018530	Supplies, Office 1	233.27	0.00	233.27	<b>\$233.27</b>
xxx308503	11/20/18	MIALI MARIE REYNOSO	CMS-B2-MR	Rec Instructors/Officials	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx308504	11/20/18	MOST UNIQUE PARTIES AND PONIES	4569	Special Events	300.00	0.00	300.00	<b>\$300.00</b>
xxx308505	11/20/18	P&R PAPER SUPPLY CO INC	30223831-00	Inventory Purchase	1,464.96	0.00	1,464.96	<b>\$1,464.96</b>
xxx308506	11/20/18	PEARSON BUICK GMC	327648	Parts, Vehicles & Motor Equip	13.80	0.00	13.80	<b>\$13.80</b>
xxx308507	11/20/18	PINE CONE LUMBER CO INC	785534	Inventory Purchase	335.72	3.08	332.64	<b>\$332.64</b>
xxx308508	11/20/18	PUBLIC AGENCY RISK MANAGERS ASSN	098890	Training and Conferences	670.00	0.00	670.00	<b>\$670.00</b>
xxx308509	11/20/18	RASH CURTIS & ASSOC	662700000344	Financial Services	213.57	0.00	213.57	<b>\$213.57</b>
xxx308510	11/20/18	SAFEWAY INC	432023	Food Products	2.09	0.00	2.09	<b>\$73.49</b>
			805185-110618	Special Events	42.24	0.00	42.24	
			807559	General Supplies	7.62	0.00	7.62	
			809599-111418	Food Products	21.54	0.00	21.54	
xxx308511	11/20/18	SAN FRANCISCO CHRONICLE	ACCT#11583296	Books & Publications	29.01	0.00	29.01	<b>\$29.01</b>
xxx308512	11/20/18	SILICON VALLEY LEADERSHIP	MSPATHFY18/1	Training and Conferences	800.00	0.00	800.00	<b>\$800.00</b>
			9					
xxx308513	11/20/18	SMARSH INC	INV00398499	Software As a Service	259.25	0.00	259.25	<b>\$33,782.17</b>
			INV00415557	Software As a Service	-40,083.75	0.00	-40,083.75	
			INV00422317	Software As a Service	73,606.67	0.00	73,606.67	
xxx308514	11/20/18	SMART & FINAL INC	218154-111418	Food Products	130.49	0.00	130.49	<b>\$130.49</b>

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xxx308515	11/20/18	STONE PINE CHARITIES HOUSING CORP	LOANDRAW#3	Customer Loans Disbursed	70,571.30	0.00	70,571.30	<b>\$70,571.30</b>
xxx308516	11/20/18	STUDIO EM GRAPHIC DESIGN	17329	Books & Publications	218.00	0.00	218.00	<b>\$218.00</b>
xxx308517	11/20/18	SUNNYVALE DOWNTOWN ASSN	110118REPORT	Miscellaneous Services	9,970.00	0.00	9,970.00	<b>\$19,715.00</b>
			110918REPORT	Miscellaneous Services	9,745.00	0.00	9,745.00	
xxx308518	11/20/18	SUSAN GUZZETTA & CO	11152018	City Training Program	4,800.00	0.00	4,800.00	<b>\$4,800.00</b>
xxx308519	11/20/18	THE STUART RENTAL CO	178116	Special Events	292.50	0.00	292.50	<b>\$292.50</b>
xxx308520	11/20/18	TRACIE CHANDLER	277017-2547459	DED Services/Training - Books	239.70	0.00	239.70	<b>\$239.70</b>
xxx308521	11/20/18	TROY T OBRERO	CMS-B2-TO	Rec Instructors/Officials	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx308522	11/20/18	UNITED ROTARY BRUSH CORP	CI227135	Inventory Purchase	1,923.88	0.00	1,923.88	<b>\$1,923.88</b>
xxx308523	11/20/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58335	DED Services/Training - Training	3,303.00	0.00	3,303.00	<b>\$33,160.50</b>
			58340	DED Services/Training - Training	5,332.50	0.00	5,332.50	
			58342	DED Services/Training - Training	5,202.00	0.00	5,202.00	
			58345	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58347	DED Services/Training - Training	4,527.00	0.00	4,527.00	
			58349	DED Services/Training - Training	4,644.00	0.00	4,644.00	
			58351	DED Services/Training - Training	4,752.00	0.00	4,752.00	
xxx308524	11/20/18	VERDE DESIGN INC	14-1619400	Consultants	287.50	0.00	287.50	<b>\$287.50</b>
xxx308525	11/20/18	VERMONT SYSTEMS INC	60589	Training and Conferences	375.00	0.00	375.00	<b>\$375.00</b>
xxx308526	11/20/18	WMH CORPORATION	17-BUC-07	Engineering Services	4,410.00	0.00	4,410.00	<b>\$4,410.00</b>
xxx308527	11/20/18	WEST COAST COMPRESSOR	0058366-IN	Equipment Maintenance & Repair Labor	194.21	0.00	194.21	<b>\$979.21</b>
			0058423-IN	Equipment Maintenance & Repair Labor	785.00	0.00	785.00	
xxx308528	11/20/18	WINSUPPLY OF SILICON VALLEY	695119 00	Hand Tools	211.05	0.00	211.05	<b>\$211.05</b>
xxx308529	11/20/18	YI FENG	114881330	DED Services/Training - Books	139.00	0.00	139.00	<b>\$139.00</b>
xxx308530	11/20/18	ZAYO GROUP LLC	2018110024865	Hardware Maintenance	29,353.87	0.00	29,353.87	<b>\$29,353.87</b>
xxx308531	11/20/18	APT US&C	FY2018-2019	Financial Services	200.00	0.00	200.00	<b>\$200.00</b>
xxx308532	11/20/18	CHARITY ONE INSURANCE AGENCY INC	2019-2020	Insurances - Public Liability	1,425.00	0.00	1,425.00	<b>\$1,425.00</b>
xxx308533	11/20/18	STATE WATER RESOURCES CONTROL BOARD	SC-111094	Environmental Services	180.80	0.00	180.80	<b>\$180.80</b>
xxx308534	11/20/18	TOD BRENDLEN	NOV/24/2018	Special Events	1,850.00	0.00	1,850.00	<b>\$1,850.00</b>
xxx308535	11/20/18	UNITED STATES POSTAL SERVICE	8050365-111518	Inventory Purchase	20,000.00	0.00	20,000.00	<b>\$20,000.00</b>
xxx308536	11/20/18	MARK MASELLI	175761-54944	Refund Utility Account Credit	240.85	0.00	240.85	<b>\$240.85</b>

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xxx000544	11/21/18	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,160,269.37	0.00	1,160,269.37	<b>\$1,599,977.95</b>
				Insurances - Retiree Medical - PERS	439,708.58	0.00	439,708.58	
xxx100775	11/23/18	STATE BOARD OF EQUAL DIRECT DEPOSIT	3039835	Use Tax Payable	3,950.74	0.00	3,950.74	<b>\$3,950.74</b>
xxx906465	11/21/18	EMPLOYMENT DEVELOPMENT DEPT		Insurances - Unemployment	17,819.00	0.00	17,819.00	<b>\$17,819.00</b>
<b>Grand Total Payment Amount</b>								<b><u>\$2,199,418.98</u></b>

**List of All Claims and Bills Approved for Payment**  
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<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx9180	11/28/18	ABEL A VARGAS	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	260.54	0.00	260.54	<b>\$260.54</b>
xxx9181	11/28/18	AIMEE FOSBENNER	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	<b>\$53.36</b>
xxx9182	11/28/18	ALI FATAPOUR	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	<b>\$1,475.79</b>
xxx9183	11/28/18	ANNABEL YURUTUCU	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	<b>\$429.09</b>
xxx9184	11/28/18	BRICE MCQUEEN	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	942.38	0.00	942.38	<b>\$942.38</b>
xxx9185	11/28/18	BYRON K PIPKIN	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	887.34	0.00	887.34	<b>\$887.34</b>
xxx9186	11/28/18	CATHY HAYNES	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,245.04	0.00	1,245.04	<b>\$1,245.04</b>
xxx9187	11/28/18	CHRIS CARRION	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	480.54	0.00	480.54	<b>\$480.54</b>
xxx9188	11/28/18	CORYN CAMPBELL	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	<b>\$265.62</b>
xxx9189	11/28/18	DAN HAMMONS	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	942.38	0.00	942.38	<b>\$942.38</b>
xxx9190	11/28/18	DAVID A LEWIS	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	<b>\$429.09</b>
xxx9191	11/28/18	DAVID KAHN	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,515.07	0.00	1,515.07	<b>\$1,515.07</b>
xxx9192	11/28/18	DAVID L VERBRUGGE	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,261.79	0.00	1,261.79	<b>\$1,261.79</b>
xxx9193	11/28/18	DEAN CHU	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	866.25	0.00	866.25	<b>\$866.25</b>
xxx9194	11/28/18	DON JOHNSON	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	487.24	0.00	487.24	<b>\$487.24</b>
xxx9195	11/28/18	DOUGLAS MORETTO						<b>\$1,191.98</b>





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			DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	458.41	0.00	458.41	
xxx9228	11/28/18	TAMMY PARKHURST	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	<b>\$265.62</b>
xxx9229	11/28/18	THERESE BALBO	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,071.44	0.00	1,071.44	<b>\$1,071.44</b>
xxx9230	11/28/18	TIM CARLYLE	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	<b>\$704.34</b>
xxx9231	11/28/18	TIM JOHNSON	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	<b>\$704.34</b>
xxx9232	11/28/18	VINCENT CHETCUTI	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	<b>\$1,475.79</b>
xxx9233	11/28/18	WILLIAM BIELINSKI	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	<b>\$265.62</b>
xxx308537	11/27/18	AT&T	000012180820	Utilities - Telephone	24,151.68	0.00	24,151.68	<b>\$24,151.68</b>
xxx308538	11/27/18	ACTION SIGN SYSTEMS	35903	Customized Products	153.20	0.00	153.20	<b>\$191.95</b>
			35932	Customized Products	38.75	0.00	38.75	
xxx308539	11/27/18	AMFASOFT CORP	SANBAR-01	DED Services/Training - Training	4,500.00	0.00	4,500.00	<b>\$4,500.00</b>
xxx308540	11/27/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006236923	Advertising Services	385.00	0.00	385.00	<b>\$793.00</b>
			0006236947	Advertising Services	408.00	0.00	408.00	
xxx308541	11/27/18	CANADA COLLEGE	305190	DED Services/Training - Training	173.00	0.00	173.00	<b>\$173.00</b>
xxx308542	11/27/18	CENTRAL LABOR COUNCIL PARTNERSHIP	OCT2018	Contracts/Service Agreements	60,809.93	0.00	60,809.93	<b>\$60,809.93</b>
xxx308543	11/27/18	CENTURY GRAPHICS	49997	General Supplies	359.09	0.00	359.09	<b>\$470.10</b>
			49997	Employee Recognition Expenses	111.01	0.00	111.01	
xxx308544	11/27/18	CONTRACTOR COMPLIANCE & MONITORING INC	10293	Consultants	300.00	0.00	300.00	<b>\$300.00</b>
xxx308545	11/27/18	COUNTY OF SANTA CLARA	FY2018	HazMat Disposal - Household Hazardous Waste Disposal	19,714.19	0.00	19,714.19	<b>\$19,714.19</b>
xxx308546	11/27/18	CRAIG SHEROD PHOTOGRAPHY	180918	Special Events	1,303.50	0.00	1,303.50	<b>\$1,303.50</b>
xxx308547	11/27/18	CYBERSOURCE CORP	235954456394	Software As a Service	75.00	0.00	75.00	<b>\$150.00</b>
			235960421959	Software As a Service	75.00	0.00	75.00	
xxx308548	11/27/18	DANIEL J MCCUNE	CMS-B2-DM	Rec Instructors/Officials	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>



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xxx308549	11/27/18	DEBORAH MARKS	09082018	Community Services Grant	400.00	0.00	400.00	<b>\$400.00</b>
xxx308550	11/27/18	DELL MARKETING LP	10276446122	Computer Hardware	130.77	0.00	130.77	<b>\$130.77</b>
xxx308551	11/27/18	DENNYS RESTAURANT	452556	Prisoner Meals	15.24	0.00	15.24	<b>\$15.24</b>
xxx308553	11/27/18	GLOBAL ACCESS INC	16633	Software As a Service	237.52	0.00	237.52	<b>\$237.52</b>
xxx308554	11/27/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1099522	Parts, Vehicles & Motor Equip	-80.00	0.00	-80.00	<b>\$1,069.45</b>
			189-1099910	Inventory Purchase	1,219.45	0.00	1,219.45	
			189-1099939	Parts, Vehicles & Motor Equip	-70.00	0.00	-70.00	
xxx308555	11/27/18	GRAHAM CONTRACTORS INC	SLRRYSEAL18# R	Construction Project Contract Retainage	31,186.64	0.00	31,186.64	<b>\$31,186.64</b>
xxx308556	11/27/18	GRAYBAR ELECTRIC CO INC	9306946625	Comm Equip Maintain & Repair - Materials 2	693.17	0.00	693.17	<b>\$693.17</b>
xxx308557	11/27/18	HAUTE CUISINE INC	114-2018	Food Products	2,118.96	0.00	2,118.96	<b>\$2,118.96</b>
xxx308559	11/27/18	KAMAL MAHMOUD	CK REQ 19-089	DED Services/Training - Books	120.48	0.00	120.48	<b>\$120.48</b>
xxx308560	11/27/18	KOHLWEISS INC	01PU2981	Parts, Vehicles & Motor Equip	261.55	0.00	261.55	<b>\$1,492.96</b>
			01PU2982	Parts, Vehicles & Motor Equip	-261.55	0.00	-261.55	
			01PU5553	Parts, Vehicles & Motor Equip	25.73	0.00	25.73	
			01PU5908	Parts, Vehicles & Motor Equip	7.99	0.00	7.99	
			01PU5936	Parts, Vehicles & Motor Equip	51.90	0.00	51.90	
			01PU6442	Parts, Vehicles & Motor Equip	24.28	0.00	24.28	
			01PU6559	Parts, Vehicles & Motor Equip	62.89	0.00	62.89	
			01PU7163	Inventory Purchase	1,347.11	26.94	1,320.17	
xxx308561	11/27/18	MUFG UNION BANK NA	090118-113018	Financial Services	14,098.35	0.00	14,098.35	<b>\$14,098.35</b>
xxx308562	11/27/18	MONIKA STEINBORN	CK REQ 19-085	DED Services/Training - Books	48.58	0.00	48.58	<b>\$48.58</b>
xxx308563	11/27/18	P&R PAPER SUPPLY CO INC	30223722-00	Inventory Purchase	70.11	0.00	70.11	<b>\$70.11</b>
xxx308565	11/27/18	PATSONS MEDIA GROUP	207886	Printing & Related Services	103.55	0.00	103.55	<b>\$2,135.04</b>
			207887	Printing & Related Services	147.15	0.00	147.15	
			207888	Printing & Related Services	57.77	0.00	57.77	
			207889	Printing & Related Services	179.85	0.00	179.85	
			207890	Printing & Related Services	1,451.61	0.00	1,451.61	
			207891	Printing & Related Services	195.11	0.00	195.11	
xxx308566	11/27/18	SAFEWAY INC	430697-112018	Food Products	11.98	0.00	11.98	<b>\$95.15</b>
			432957-112618	Inventory Purchase	22.68	0.00	22.68	

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			728796-111318	Food Products	16.98	0.00	16.98	
			803775-110618	General Supplies	10.00	0.00	10.00	
			804704-110618	Food Products	33.51	0.00	33.51	
xxx308567	11/27/18	SANTA CLARA COUNTY CITIES MANAGERS ASSN	DEC/5/2018	Meetings	240.00	0.00	240.00	<b>\$240.00</b>
xxx308569	11/27/18	SIERRA TRAFFIC MARKINGS INC	GRNPVMTMR KG#R	Construction Project Contract Retainage	7,967.95	0.00	7,967.95	<b>\$7,967.95</b>
xxx308570	11/27/18	SINO-AMERICAN BOOKS & ARTS	100818	Library Acquisitions, Books	3,832.39	0.00	3,832.39	<b>\$3,832.39</b>
xxx308571	11/27/18	SMART & FINAL INC	225649-110118	General Supplies	25.04	0.00	25.04	<b>\$73.93</b>
			233429-110518	Food Products	48.89	0.00	48.89	
xxx308572	11/27/18	SOFTCHOICE CORP	4950683	Computer Software	227,700.00	0.00	227,700.00	<b>\$344,378.69</b>
			4950709	Software Licensing & Support	116,678.69	0.00	116,678.69	
xxx308573	11/27/18	SPORTZANIA INC DBA SKYHAWKS SPORTS	SKY2018SO	Rec Instructors/Officials	17,507.18	0.00	17,507.18	<b>\$17,507.18</b>
xxx308577	11/27/18	ALBERT J SCOTT	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	134.34	0.00	134.34	<b>\$134.34</b>
xxx308578	11/27/18	CHARLES S EANEFF JR	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	<b>\$929.24</b>
xxx308579	11/27/18	CYNTHIA J HOWELLS	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	562.26	0.00	562.26	<b>\$562.26</b>
xxx308580	11/27/18	DEAN S RUSSELL	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,261.79	0.00	1,261.79	<b>\$1,261.79</b>
xxx308581	11/27/18	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1804	Training and Conferences	259.00	0.00	259.00	<b>\$259.00</b>
xxx308582	11/27/18	ESTRELLA KAWCZYNSKI	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	183.34	0.00	183.34	<b>\$183.34</b>
xxx308583	11/27/18	GLEN FORTIN	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	457.34	0.00	457.34	<b>\$457.34</b>
xxx308584	11/27/18	LOZANOS ROOFING SERVICES	0000123	Customer Loans Disbursed	18,500.00	0.00	18,500.00	<b>\$18,500.00</b>
xxx308585	11/27/18	MARK ROGGE	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	53.36	0.00	53.36	<b>\$53.36</b>
xxx308586	11/27/18	NANCY BOLGARD STEWARD	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	<b>\$929.24</b>

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xxx308587	11/27/18	PACIFIC GAS & ELECTRIC CO	05225890201018	Utilities - Gas	50.29	0.00	50.29	<b>\$49,815.21</b>
			05225892761018	Utilities - Electric	2,778.46	0.00	2,778.46	
			05225894561018	Utilities - Electric	2,079.62	0.00	2,079.62	
			06025923001018	Utilities - Electric	17.20	0.00	17.20	
			06037193331018	Utilities - Electric	0.07	0.00	0.07	
			06040860491018	Utilities - Electric	22.66	0.00	22.66	
			06072000411018	Utilities - Electric	17.42	0.00	17.42	
			06075132701018	Utilities - Electric	14.61	0.00	14.61	
			06075133001018	Utilities - Electric	11.73	0.00	11.73	
			06075135281018	Utilities - Electric	32.11	0.00	32.11	
			06075135641018	Utilities - Electric	6.79	0.00	6.79	
			06075139671018	Utilities - Electric	0.72	0.00	0.72	
			06081240041018	Utilities - Electric	40.58	0.00	40.58	
			14823837851018	Utilities - Electric	39.71	0.00	39.71	
			18068041901018	Utilities - Electric	79.14	0.00	79.14	
			19867842521018	Utilities - Electric	35.59	0.00	35.59	
			32702441031018	Utilities - Electric	454.86	0.00	454.86	
			32709321911018	Utilities - Electric	75.58	0.00	75.58	
			32725920041018	Utilities - Electric	45.11	0.00	45.11	
			32725920071018	Utilities - Electric	12.79	0.00	12.79	
			32725920141018	Utilities - Electric	45.39	0.00	45.39	
			32725920351018	Utilities - Gas	8.12	0.00	8.12	
			32725921111018	Utilities - Electric	16.06	0.00	16.06	
			32725921171018	Utilities - Electric	103.32	0.00	103.32	
			32725921261018	Utilities - Electric	12.00	0.00	12.00	
			32725921321018	Utilities - Electric	124.69	0.00	124.69	
			32725921431018	Utilities - Electric	3.95	0.00	3.95	
			32725921481018	Utilities - Electric	198.94	0.00	198.94	
			32725921491018	Utilities - Electric	11.42	0.00	11.42	
			32725921611018	Utilities - Electric	55.81	0.00	55.81	
			32725921711018	Utilities - Electric	137.52	0.00	137.52	

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			32725921791018	Utilities - Electric	1.54	0.00	1.54	
			32725921801018	Utilities - Electric	16.43	0.00	16.43	
			32725922051018	Utilities - Electric	40.19	0.00	40.19	
			32725922091018	Utilities - Electric	1,504.13	0.00	1,504.13	
			32725922411018	Utilities - Electric	1,038.23	0.00	1,038.23	
			32725922521018	Utilities - Electric	289.41	0.00	289.41	
			32725922581018	Utilities - Electric	196.71	0.00	196.71	
			32725922851018	Utilities - Electric	3.97	0.00	3.97	
			32725923121018	Utilities - Electric	128.64	0.00	128.64	
			32725923351018	Utilities - Electric	132.95	0.00	132.95	
			32725923371018	Utilities - Electric	6.77	0.00	6.77	
			32725923401018	Utilities - Electric	19.77	0.00	19.77	
			32725923711018	Utilities - Electric	11.58	0.00	11.58	
			32725923771018	Utilities - Electric	368.18	0.00	368.18	
			32725923851018	Utilities - Electric	14.77	0.00	14.77	
			32725924031018	Utilities - Electric	407.68	0.00	407.68	
			32725924041018	Utilities - Electric	109.10	0.00	109.10	
			32725924171018	Utilities - Electric	53.19	0.00	53.19	
			32725924961018	Utilities - Electric	781.51	0.00	781.51	
			32725924971018	Utilities - Electric	11.89	0.00	11.89	
			32725925001018	Utilities - Electric	251.85	0.00	251.85	
			32725925011018	Utilities - Electric	58.77	0.00	58.77	
			32725925201018	Utilities - Electric	467.73	0.00	467.73	
			32725925211018	Utilities - Electric	97.10	0.00	97.10	
			32725925231018	Utilities - Electric	179.86	0.00	179.86	
			32725925371018	Utilities - Electric	154.82	0.00	154.82	
			32725925631018	Utilities - Electric	1,341.44	0.00	1,341.44	
			32725925691018	Utilities - Electric	25.52	0.00	25.52	
			32725925891018	Utilities - Electric	455.27	0.00	455.27	
			32725926211018	Utilities - Electric	231.20	0.00	231.20	
			32725926441018	Utilities - Electric	1,055.49	0.00	1,055.49	

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			32725926471018	Utilities - Electric	783.73	0.00	783.73	
			32725926831018	Utilities - Electric	540.31	0.00	540.31	
			32725926851018	Utilities - Electric	262.11	0.00	262.11	
			32725926871018	Utilities - Electric	0.53	0.00	0.53	
			32725926941018	Utilities - Electric	414.90	0.00	414.90	
			32725926951018	Utilities - Electric	22.46	0.00	22.46	
			32725927041018	Utilities - Electric	10.87	0.00	10.87	
			32725927251018	Utilities - Electric	247.43	0.00	247.43	
			32725927291018	Utilities - Electric	4.80	0.00	4.80	
			32725927341018	Utilities - Electric	490.28	0.00	490.28	
			32725927361018	Utilities - Gas	252.71	0.00	252.71	
			32725927381018	Utilities - Electric	102.34	0.00	102.34	
			32725927401018	Utilities - Electric	70.68	0.00	70.68	
			32725927511018	Utilities - Electric	476.03	0.00	476.03	
			32725927631018	Utilities - Electric	733.40	0.00	733.40	
			32725927681018	Utilities - Electric	0.91	0.00	0.91	
			32725928001018	Utilities - Electric	231.64	0.00	231.64	
			32725928251018	Utilities - Electric	18.17	0.00	18.17	
			32725929101018	Utilities - Electric	1.06	0.00	1.06	
			32725929141018	Utilities - Electric	47.11	0.00	47.11	
			32725929221018	Utilities - Electric	772.75	0.00	772.75	
			32725929251018	Utilities - Electric	0.83	0.00	0.83	
			32725929281018	Utilities - Electric	35.04	0.00	35.04	
			32725929391018	Utilities - Electric	65.49	0.00	65.49	
			32725929441018	Utilities - Electric	521.56	0.00	521.56	
			32725929751018	Utilities - Electric	109.57	0.00	109.57	
			32730750561018	Utilities - Electric	334.95	0.00	334.95	
			32753650071018	Utilities - Electric	157.23	0.00	157.23	
			32754254881018	Utilities - Electric	158.68	0.00	158.68	
			32784398001018	Utilities - Electric	272.80	0.00	272.80	
			32799419321018	Utilities - Gas	18.47	0.00	18.47	

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			35922924581018	Utilities - Electric	23.70	0.00	23.70	
			36207652981018	Utilities - Electric	61.85	0.00	61.85	
			38257235831018	Utilities - Electric	64.71	0.00	64.71	
			39509111001018	Utilities - Electric	39.68	0.00	39.68	
			43142590151018	Utilities - Gas	9.59	0.00	9.59	
			43142590251018	Utilities - Gas	1,180.96	0.00	1,180.96	
			43142590301018	Utilities - Gas	272.28	0.00	272.28	
			43142591281018	Utilities - Electric	658.25	0.00	658.25	
			43142597201018	Utilities - Electric	794.21	0.00	794.21	
			43142597641018	Utilities - Electric	1,294.77	0.00	1,294.77	
			43142599651018	Utilities - Electric	833.16	0.00	833.16	
			48131400741018	Utilities - Electric	9.98	0.00	9.98	
			52896844241018	Utilities - Gas	375.15	0.00	375.15	
			52896847891018	Utilities - Electric	760.40	0.00	760.40	
			60209026831018	Utilities - Electric	8.35	0.00	8.35	
			60211953741018	Utilities - Electric	3.51	0.00	3.51	
			60225901001018	Utilities - Electric	9.86	0.00	9.86	
			60225901011018	Utilities - Electric	385.90	0.00	385.90	
			60225901311018	Utilities - Electric	12.42	0.00	12.42	
			60225901821018	Utilities - Electric	105.27	0.00	105.27	
			60225902011018	Utilities - Electric	183.11	0.00	183.11	
			60225902291018	Utilities - Electric	24.63	0.00	24.63	
			60225902661018	Utilities - Electric	515.29	0.00	515.29	
			60225902811018	Utilities - Electric	245.49	0.00	245.49	
			60225902951018	Utilities - Electric	30.28	0.00	30.28	
			60225903301018	Utilities - Electric	63.01	0.00	63.01	
			60225903371018	Utilities - Electric	2.31	0.00	2.31	
			60225903551018	Utilities - Electric	131.76	0.00	131.76	
			60225904271018	Utilities - Electric	3.37	0.00	3.37	
			60225904461018	Utilities - Electric	1.33	0.00	1.33	
			60225904501018	Utilities - Electric	5.19	0.00	5.19	

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			60225905411018	Utilities - Electric	26.12	0.00	26.12	
			60225906091018	Utilities - Electric	3,920.46	0.00	3,920.46	
			60225906401018	Utilities - Electric	4.59	0.00	4.59	
			60225906511018	Utilities - Electric	984.16	0.00	984.16	
			60225906591018	Utilities - Electric	218.22	0.00	218.22	
			60225906651018	Utilities - Electric	72.78	0.00	72.78	
			60225906781018	Utilities - Electric	1,696.42	0.00	1,696.42	
			60225906941018	Utilities - Electric	1,703.62	0.00	1,703.62	
			60225906981018	Utilities - Electric	310.99	0.00	310.99	
			60225907191018	Utilities - Electric	624.99	0.00	624.99	
			60225907631018	Utilities - Electric	2.62	0.00	2.62	
			60225907691018	Utilities - Electric	134.75	0.00	134.75	
			60225907731018	Utilities - Electric	26.90	0.00	26.90	
			60225907761018	Utilities - Electric	12.50	0.00	12.50	
			60225908161018	Utilities - Electric	800.19	0.00	800.19	
			60225908171018	Utilities - Electric	24.08	0.00	24.08	
			60225908611018	Utilities - Electric	28.44	0.00	28.44	
			60225908941018	Utilities - Electric	36.36	0.00	36.36	
			60243005771018	Utilities - Electric	1.44	0.00	1.44	
			60255379991018	Utilities - Electric	1,245.44	0.00	1,245.44	
			60279502631018	Utilities - Electric	486.86	0.00	486.86	
			63004478111018	Utilities - Electric	48.62	0.00	48.62	
			65170651531018	Utilities - Electric	987.32	0.00	987.32	
			66172622091018	Utilities - Electric	21.62	0.00	21.62	
			72891152061018	Utilities - Electric	10.72	0.00	10.72	
			91475900361018	Utilities - Electric	188.77	0.00	188.77	
			91475900451018	Utilities - Gas	19.50	0.00	19.50	
			91475901221018	Utilities - Electric	31.74	0.00	31.74	
			91475903191018	Utilities - Electric	80.21	0.00	80.21	
			91475903551018	Utilities - Electric	300.00	0.00	300.00	
			91475904101018	Utilities - Electric	422.72	0.00	422.72	

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			91475904311018	Utilities - Electric	363.99	0.00	363.99	
			91475904901018	Utilities - Electric	62.82	0.00	62.82	
			91475906251018	Utilities - Electric	117.78	0.00	117.78	
			91475906621018	Utilities - Electric	368.35	0.00	368.35	
			91475907051018	Utilities - Electric	143.57	0.00	143.57	
			91475907471018	Utilities - Electric	521.33	0.00	521.33	
			91475907601018	Utilities - Electric	369.85	0.00	369.85	
			91475907801018	Utilities - Electric	218.38	0.00	218.38	
			91475908691018	Utilities - Electric	245.82	0.00	245.82	
			91475909641018	Utilities - Electric	735.64	0.00	735.64	
			91475909791018	Utilities - Electric	662.50	0.00	662.50	
			96226800431018	Utilities - Electric	86.27	0.00	86.27	
			96226804091018	Utilities - Electric	176.25	0.00	176.25	
			97331850981018	Utilities - Electric	12.95	0.00	12.95	
xxx308600	11/27/18	ROBERT VAN HEUSEN	DECEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	575.14	0.00	575.14	<b>\$575.14</b>
xxx308601	11/27/18	HUIDI WANG	890569	Lib - Lost & Damaged Circulation	6.53	0.00	6.53	<b>\$6.53</b>
xxx308602	11/27/18	MCLARNEY CONSTRUCTION	2018-4410	Construction Tax	2,376.00	0.00	2,376.00	<b>\$10,488.36</b>
			2018-4410	Permit - Building	2,980.95	0.00	2,980.95	
			2018-4410	Permit - Fire Prev Construct	2,086.66	0.00	2,086.66	
			2018-4410	Energy Plan Check Fee	298.09	0.00	298.09	
			2018-4410	Plan Maintenance Fees - General Plan Maintenance	660.00	0.00	660.00	
			2018-4410	Plan Check Fees	2,086.66	0.00	2,086.66	
xxx308603	11/27/18	SREERAM GADDAMANUGU	873910	Lib - Lost & Damaged Circulation	3.56	0.00	3.56	<b>\$3.56</b>
xxx308604	11/27/18	STC VENTURE LLC	2018-7806	Administrative Request Fees	390.00	0.00	390.00	<b>\$390.00</b>
xxx308605	11/27/18	YING XIE	887514	Lib - Lost & Damaged Circulation	10.00	0.00	10.00	<b>\$10.00</b>
xxx308606	11/29/18	P&A ADMINISTRATIVE SERVICES INC	122018	Miscellaneous Payment	815.50	0.00	815.50	<b>\$2,772.70</b>
			FY2019#01	Miscellaneous Payment	1,957.20	0.00	1,957.20	
xxx308607	11/29/18	AARON'S INDUSTRIAL PUMPING	10/27/2018	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	<b>\$395.00</b>
xxx308608	11/29/18	AGILENT TECHNOLOGIES INC	116098830	General Supplies	1,297.11	0.00	1,297.11	<b>\$1,297.11</b>
xxx308609	11/29/18	ALTEC INDUSTRIES INC	11060140	Parts, Vehicles & Motor Equip	1,539.39	0.00	1,539.39	<b>\$1,539.39</b>





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			65495935	Library Acquisitions, Books	54.04	0.00	54.04	
			65561344	Library Acquisitions, Books	108.95	0.00	108.95	
			65567810	Library Acquisitions, Books	29.64	0.00	29.64	
xxx308632	11/29/18	GARDENLAND POWER EQUIPMENT	622821	Misc Equip Maint & Repair - Materials	119.97	0.00	119.97	<b>\$296.76</b>
			622822	Misc Equip Maint & Repair - Labor	106.01	0.00	106.01	
			625222	Misc Equip Maint & Repair - Materials	70.78	0.00	70.78	
xxx308633	11/29/18	GETTLER-RYAN INC	52040896	Consultants	5,390.00	0.00	5,390.00	<b>\$5,390.00</b>
xxx308634	11/29/18	GOLDEN GATE TRUCK CENTER	F005883275:01	Parts, Vehicles & Motor Equip	96.42	0.00	96.42	<b>\$96.42</b>
xxx308635	11/29/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1099439	Auto Maint & Repair - Labor	61.18	0.00	61.18	<b>\$7,079.52</b>
			189-1099439	Auto Maint & Repair - Materials	48.05	0.00	48.05	
			189-1099459	Auto Maint & Repair - Labor	184.73	0.00	184.73	
			189-1099459	Auto Maint & Repair - Materials	28.63	0.00	28.63	
			189-1099463	Parts, Vehicles & Motor Equip	365.01	0.00	365.01	
			189-1099495	Auto Maint & Repair - Labor	94.92	0.00	94.92	
			189-1099495	Auto Maint & Repair - Materials	58.63	0.00	58.63	
			189-1099502	Parts, Vehicles & Motor Equip	353.95	0.00	353.95	
			189-1099538	Parts, Vehicles & Motor Equip	302.68	0.00	302.68	
			189-1099555	Parts, Vehicles & Motor Equip	-140.00	0.00	-140.00	
			189-1099574	Parts, Vehicles & Motor Equip	303.25	0.00	303.25	
			189-1099588	Parts, Vehicles & Motor Equip	346.87	0.00	346.87	
			189-1099593	Auto Maint & Repair - Labor	189.84	0.00	189.84	
			189-1099593	Auto Maint & Repair - Materials	1,793.86	0.00	1,793.86	
			189-1099606	Auto Maint & Repair - Labor	172.56	0.00	172.56	
			189-1099606	Auto Maint & Repair - Materials	57.25	0.00	57.25	
			189-1099608	Auto Maint & Repair - Labor	122.09	0.00	122.09	
			189-1099648	Parts, Vehicles & Motor Equip	381.13	0.00	381.13	
			189-1099671	Auto Maint & Repair - Labor	47.46	0.00	47.46	
			189-1099671	Auto Maint & Repair - Materials	29.31	0.00	29.31	
			189-1099697	Parts, Vehicles & Motor Equip	1,007.48	0.00	1,007.48	
			189-1099713	Parts, Vehicles & Motor Equip	662.75	0.00	662.75	
			189-1099942	Parts, Vehicles & Motor Equip	607.89	0.00	607.89	

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xxx308638	11/29/18	GRANITEROCK CO	1129435-A	Materials - Land Improve	8,848.27	0.00	8,848.27	<b>\$13,351.60</b>
			1130938	Materials - Land Improve	4,503.33	0.00	4,503.33	
xxx308639	11/29/18	GRAYBAR ELECTRIC CO INC	9307007887	Comm Equip Maintain & Repair - Materials 2	284.44	0.00	284.44	<b>\$284.44</b>
xxx308640	11/29/18	HACK THE HOOD	1043	Contracts/Service Agreements	4,250.00	0.00	4,250.00	<b>\$4,250.00</b>
xxx308641	11/29/18	HECKLER & KOCH DEFENSE INC	90211255	General Supplies	1,016.69	0.00	1,016.69	<b>\$1,016.69</b>
xxx308642	11/29/18	HYBRID COMMERCIAL PRINTING INC	26675	Printing & Related Services	397.85	0.00	397.85	<b>\$397.85</b>
xxx308643	11/29/18	IMAGEX	216177	Printing & Related Services	1,341.86	0.00	1,341.86	<b>\$1,341.86</b>
xxx308644	11/29/18	INTEGRATED ARCHIVE SYSTEMS INC	0089570-IN	Computer Hardware	2,854.44	0.00	2,854.44	<b>\$7,200.00</b>
			0089570-IN	Professional Services	4,345.56	0.00	4,345.56	
xxx308645	11/29/18	INTERIORS & TEXTILES CORP	593	Bldg Maint Matls & Supplies	4,317.28	0.00	4,317.28	<b>\$4,317.28</b>
xxx308646	11/29/18	KMVT COMMUNITY TELEVISION	7324	Engineering Services	5,378.75	0.00	5,378.75	<b>\$5,378.75</b>
xxx308647	11/29/18	KEYSER MARSTON ASSOC INC	0032808	Developer Passthroughs-Downtown Projects	1,502.50	0.00	1,502.50	<b>\$1,502.50</b>
xxx308648	11/29/18	KIDZ LOVE SOCCER	KLS2018SO	Rec Instructors/Officials	13,661.20	0.00	13,661.20	<b>\$13,661.20</b>
xxx308649	11/29/18	LANCESOFT, INC.	LR-2018-73858	Professional Services	5,125.00	0.00	5,125.00	<b>\$5,125.00</b>
xxx308650	11/29/18	LARRY WERTMAN	520	Rec Instructors/Officials	407.40	0.00	407.40	<b>\$407.40</b>
xxx308651	11/29/18	LIEBERT CASSIDY WHITMORE	1467927	City Training Program	2,500.00	0.00	2,500.00	<b>\$2,500.00</b>
xxx308652	11/29/18	MACIAS GINI AND OCONNELL LLP	256765	Financial Services	3,550.00	0.00	3,550.00	<b>\$34,240.00</b>
			258856	Financial Services	30,690.00	0.00	30,690.00	
xxx308653	11/29/18	MANAGEMENT PARTNERS INC	INV06447	Financial Services	1,162.50	0.00	1,162.50	<b>\$1,162.50</b>
xxx308654	11/29/18	MIDPEN HOUSING CORPORATION	1718-832040 #8	Outside Group Funding	5,429.69	0.00	5,429.69	<b>\$5,429.69</b>
xxx308655	11/29/18	MIDWEST TAPE	96556889	Library Acquis, Audio/Visual	1,143.50	0.00	1,143.50	<b>\$3,727.96</b>
			96584776	Library Acquis, Audio/Visual	1,167.99	0.00	1,167.99	
			96584778	Library Acquis, Audio/Visual	119.86	0.00	119.86	
			96585568	Library Acquis, Audio/Visual	144.59	0.00	144.59	
			96590580	Library Acquis, Audio/Visual	98.05	0.00	98.05	
			96611919	Library Acquis, Audio/Visual	1,053.97	0.00	1,053.97	
xxx308656	11/29/18	MISSION ACADEMY OF MUSIC LLC	MAMSV18-3	Rec Instructors/Officials	504.00	0.00	504.00	<b>\$504.00</b>
xxx308657	11/29/18	MUNICIPAL PLAN CHECK SERVICES, INC.	1060	Consultants	11,062.50	0.00	11,062.50	<b>\$23,400.00</b>
			1066	Consultants	12,337.50	0.00	12,337.50	
xxx308658	11/29/18	NAPA AUTO PARTS	5983-434880	Parts, Vehicles & Motor Equip	119.02	0.00	119.02	<b>\$529.85</b>

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			5983-434923	Parts, Vehicles & Motor Equip	17.51	0.00	17.51	
			5983-435017	Parts, Vehicles & Motor Equip	102.03	0.00	102.03	
			5983-435048	Parts, Vehicles & Motor Equip	22.08	0.00	22.08	
			5983-435060	Parts, Vehicles & Motor Equip	10.01	0.00	10.01	
			5983-435260	Parts, Vehicles & Motor Equip	104.29	0.00	104.29	
			5983-435321	Parts, Vehicles & Motor Equip	75.44	0.00	75.44	
			5983-435329	Parts, Vehicles & Motor Equip	28.72	0.00	28.72	
			5983-435331	Parts, Vehicles & Motor Equip	50.75	0.00	50.75	
xxx308659	11/29/18	OTIS ELEVATOR COMPANY	SJ66427B18	Facilities Maintenance & Repair Labor	4,606.08	0.00	4,606.08	<b>\$4,606.08</b>
xxx308660	11/29/18	PAYFLEX SYSTEMS USA INC	128934-1220682	Professional Services	821.28	0.00	821.28	<b>\$821.28</b>
xxx308661	11/29/18	PAN ASIAN PUBLICATIONS INC	U-15813	Library Acquisitions, Books	1,097.35	0.00	1,097.35	<b>\$1,097.35</b>
xxx308662	11/29/18	PEARSON BUICK GMC	327686	Parts, Vehicles & Motor Equip	225.07	0.00	225.07	<b>\$225.07</b>
xxx308663	11/29/18	PLANET FUTSAL	FKSO2018	Rec Instructors/Officials	1,999.20	0.00	1,999.20	<b>\$1,999.20</b>
xxx308664	11/29/18	PLANET GRANITE BELMONT LLC	PG2018SO	Rec Instructors/Officials	1,950.00	0.00	1,950.00	<b>\$1,950.00</b>
xxx308665	11/29/18	RAUL BULATAO	CMS-B2-RB	Rec Instructors/Officials	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx308666	11/29/18	READYREFRESH BY NESTLE	08K0035365238	Miscellaneous Services	32.69	0.00	32.69	<b>\$32.69</b>
xxx308667	11/29/18	REDWOOD ENGINEERING CONSTRUCTION	PLYGRNDEQRP #R	Construction Project Contract Retainage	78,259.51	0.00	78,259.51	<b>\$78,259.51</b>
xxx308668	11/29/18	ROBERT GUZMAN	CMS-B2-RG	Rec Instructors/Officials	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx308669	11/29/18	SSA LANDSCAPE ARCHITECTS INC	6259	Engineering Services	1,264.50	0.00	1,264.50	<b>\$1,264.50</b>
xxx308670	11/29/18	SAFEWAY INC	725876-110718	Food Products	7.99	0.00	7.99	<b>\$30.96</b>
			809592-111418	Food Products	22.97	0.00	22.97	
xxx308671	11/29/18	SANTA CLARA VALLEY WATER DISTRICT	GM101194	Taxes & Licenses - Misc	9,770.62	0.00	9,770.62	<b>\$9,770.62</b>
xxx308672	11/29/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000019235	DED Services/Training - Transportation	30.00	0.00	30.00	<b>\$30.00</b>
xxx308673	11/29/18	SHRED-IT USA	8125891091	Records Related Services	52.97	0.00	52.97	<b>\$52.97</b>
xxx308674	11/29/18	SILVER & WRIGHT LLP	25184	Legal Services	3,788.03	0.00	3,788.03	<b>\$3,788.03</b>
xxx308675	11/29/18	SMART & FINAL INC	229746-110518	Food Products	11.99	0.00	11.99	<b>\$115.27</b>
			229746-110518	General Supplies	24.84	0.00	24.84	
			244745-111318	General Supplies	78.44	0.00	78.44	
xxx308676	11/29/18	SUBURBAN PROPANE	2423945	Materials - Land Improve	127.48	0.00	127.48	<b>\$127.48</b>
xxx308677	11/29/18	SUNNYVALE FORD	132130FOW	Parts, Vehicles & Motor Equip	252.74	0.00	252.74	<b>\$2,755.94</b>

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			132363FOW	Parts, Vehicles & Motor Equip	171.20	0.00	171.20	
			132395FOW	Parts, Vehicles & Motor Equip	115.30	0.00	115.30	
			132447FOW	Parts, Vehicles & Motor Equip	3.75	0.00	3.75	
			132551FOW	Parts, Vehicles & Motor Equip	9.37	0.00	9.37	
			132734FOW	Parts, Vehicles & Motor Equip	46.07	0.00	46.07	
			135111FOW	Parts, Vehicles & Motor Equip	56.04	0.00	56.04	
			135177FOW	Parts, Vehicles & Motor Equip	190.64	0.00	190.64	
			135181FOW	Parts, Vehicles & Motor Equip	56.04	0.00	56.04	
			135192FOW	Parts, Vehicles & Motor Equip	24.45	0.00	24.45	
			135755FOW	Parts, Vehicles & Motor Equip	15.97	0.00	15.97	
			135818FOW	Parts, Vehicles & Motor Equip	111.59	0.00	111.59	
			135819FOW	Parts, Vehicles & Motor Equip	36.54	0.00	36.54	
			135820FOW	Parts, Vehicles & Motor Equip	347.02	0.00	347.02	
			136207FOW	Parts, Vehicles & Motor Equip	65.88	0.00	65.88	
			136214FOW	Parts, Vehicles & Motor Equip	57.65	0.00	57.65	
			136244FOW	Parts, Vehicles & Motor Equip	70.89	0.00	70.89	
			FOCS784368	Auto Maint & Repair - Labor	139.95	0.00	139.95	
			FOCS785298	Auto Maint & Repair - Labor	379.95	0.00	379.95	
			FOCS785395	Auto Maint & Repair - Labor	150.00	0.00	150.00	
			FOCS785552	Auto Maint & Repair - Labor	314.95	0.00	314.95	
			FOCS786645	Auto Maint & Repair - Labor	139.95	0.00	139.95	
xxx308679	11/29/18	SUNNYVALE TOWING INC	303103	Vehicle Towing Services	45.00	0.00	45.00	<b>\$45.00</b>
xxx308680	11/29/18	TANKO STREETLIGHTING INC	51392	Construction Services	23,366.20	0.00	23,366.20	<b>\$77,480.84</b>
			51392	General Supplies	54,114.64	0.00	54,114.64	
xxx308681	11/29/18	TIGER MARTIAL ARTS ACADEMY INC	TMA2018SO	Rec Instructors/Officials	1,523.20	0.00	1,523.20	<b>\$1,523.20</b>
xxx308682	11/29/18	TRISTAR RISK MANAGEMENT	105566	Workers' Compensation - Claims	4,201.72	0.00	4,201.72	<b>\$9,827.79</b>
			105629	Workers' Compensation - Claims	2,346.28	0.00	2,346.28	
			105630	Workers' Compensation - Claims	3,279.79	0.00	3,279.79	
xxx308683	11/29/18	US HEALTHWORKS MEDICAL GROUP PC	3405784-CA	Pre-Employment Testing	828.00	0.00	828.00	<b>\$1,621.00</b>
			3411685-CA	Pre-Employment Testing	410.00	0.00	410.00	
			3422170-CA	Pre-Employment Testing	383.00	0.00	383.00	

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xxx308684	11/29/18	UNITY COURIER SERVICE INC	435438	Contracts/Service Agreements	803.00	0.00	803.00	<b>\$803.00</b>
xxx308685	11/29/18	V & A CONSULTING ENGINEERS	17998	Engineering Services	2,015.00	0.00	2,015.00	<b>\$2,015.00</b>
xxx308686	11/29/18	V & W CULTURE CO	S09062018NFB	Library Acquisitions, Books	2,668.31	0.00	2,668.31	<b>\$2,668.31</b>
xxx308687	11/29/18	VERITIV OPERATING COMPANY	035-32209370	General Supplies	439.06	0.00	439.06	<b>\$439.06</b>
xxx308688	11/29/18	VERIZON WIRELESS	9816162761	Utilities - Mobile Phones - City Mobile Phones	50.34	0.00	50.34	<b>\$100.68</b>
			9818046288	Utilities - Mobile Phones - City Mobile Phones	50.34	0.00	50.34	
xxx308689	11/29/18	VERIZON WIRELESS	9816846408	Communication Equipment	5,714.60	0.00	5,714.60	<b>\$21,086.90</b>
			9816846408	Utilities - Mobile Phones - City Mobile Phones	15,372.30	0.00	15,372.30	
xxx308691	11/29/18	VERN WASKOM COMPANY	35688	Inventory Purchase	188.00	0.00	188.00	<b>\$294.55</b>
			35706	Inventory Purchase	106.55	0.00	106.55	
xxx308692	11/29/18	WARDELL AUTO INTERIORS AND TOPS LLC	3593	Auto Maint & Repair - Labor	218.50	0.00	218.50	<b>\$256.65</b>
			3593	Auto Maint & Repair - Materials	38.15	0.00	38.15	
xxx308693	11/29/18	CINTAS LOC #38K	54K130862	Laundry & Cleaning Services	6.62	0.00	6.62	<b>\$99.30</b>
			54K131913	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K132926	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K134024	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K135156	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K136299	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K137401	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K138586	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K139701	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K140853	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K141962	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K143100	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K144362	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K145589	Laundry & Cleaning Services	6.62	0.00	6.62	
			54K146788	Laundry & Cleaning Services	6.62	0.00	6.62	
xxx308695	11/29/18	OFFICE DEPOT INC	186071748002	Supplies, Office 1	99.11	0.00	99.11	<b>\$8,609.60</b>
			189397660002	Supplies, Office 1	84.95	0.00	84.95	

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			219291974002	Supplies, Office 1	10.77	0.00	10.77	
			224487100001	Supplies, Office 1	200.70	0.00	200.70	
			224487100002	Supplies, Office 1	19.39	0.00	19.39	
			224751816002	Supplies, Office 1	17.21	0.00	17.21	
			224969748001	Supplies, Office 1	95.91	0.00	95.91	
			225377338001	Supplies, Office 1	19.15	0.00	19.15	
			225706877001	Supplies, Office 1	182.36	0.00	182.36	
			225719186001	Supplies, Office 1	56.97	0.00	56.97	
			225736483001	Supplies, Office 1	441.25	0.00	441.25	
			225800784001	Supplies, Office 1	3.72	0.00	3.72	
			225860256001	Supplies, Office 1	67.98	0.00	67.98	
			225921570001	Supplies, Office 1	9.53	0.00	9.53	
			225938492001	Supplies, Office 1	28.98	0.00	28.98	
			225992071001	Supplies, Office 1	177.32	0.00	177.32	
			226257159001	Supplies, Office 1	35.96	0.00	35.96	
			226258333001	Supplies, Office 1	172.21	0.00	172.21	
			226258334001	Supplies, Office 1	135.92	0.00	135.92	
			226280389001	Supplies, Office 1	52.65	0.00	52.65	
			226352561001	Supplies, Office 1	16.03	0.00	16.03	
			226364426001	Supplies, Office 1	-167.16	0.00	-167.16	
			226551404001	Supplies, Office 1	18.52	0.00	18.52	
			226551477001	Supplies, Office 1	3.22	0.00	3.22	
			226992973001	Supplies, Office 1	71.58	0.00	71.58	
			227848414001	Supplies, Office 1	17.87	0.00	17.87	
			228048999001	Supplies, Office 1	31.14	0.00	31.14	
			228069485001	Supplies, Office 1	49.92	0.00	49.92	
			228069486001	Supplies, Office 1	47.56	0.00	47.56	
			228199004001	Supplies, Office 1	52.16	0.00	52.16	
			228392081001	Supplies, Office 1	35.29	0.00	35.29	
			228537704001	Supplies, Office 1	21.93	0.00	21.93	
			228537704002	Supplies, Office 1	15.58	0.00	15.58	

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			228546990001	Supplies, Office 1	217.13	0.00	217.13	
			228632068001	Supplies, Office 1	62.01	0.00	62.01	
			228740968001	Supplies, Office 1	51.11	0.00	51.11	
			228844281001	Supplies, Office 1	370.56	0.00	370.56	
			228864709001	Supplies, Office 1	61.89	0.00	61.89	
			228875176001	Supplies, Office 1	484.21	0.00	484.21	
			229173946001	Supplies, Office 1	34.76	0.00	34.76	
			229174446001	Supplies, Office 1	284.75	0.00	284.75	
			229174447001	Supplies, Office 1	54.86	0.00	54.86	
			229265793001	Supplies, Office 1	50.27	0.00	50.27	
			229265821001	Supplies, Office 1	5.61	0.00	5.61	
			229414690001	Supplies, Office 1	-9.69	0.00	-9.69	
			229466525001	Supplies, Office 1	97.16	0.00	97.16	
			229475036001	Supplies, Office 1	77.47	0.00	77.47	
			229475037001	Supplies, Office 1	4.57	0.00	4.57	
			229503753001	Supplies, Office 1	454.10	0.00	454.10	
			229576256001	Supplies, Office 1	14.72	0.00	14.72	
			229585822001	Supplies, Office 1	8.92	0.00	8.92	
			229588114001	Supplies, Office 1	55.79	0.00	55.79	
			229668303001	Supplies, Office 1	35.95	0.00	35.95	
			229703370001	Supplies, Office 1	187.81	0.00	187.81	
			229750244001	Supplies, Office 1	271.15	0.00	271.15	
			229775974001	Supplies, Office 1	117.23	0.00	117.23	
			229777042001	Supplies, Office 1	60.95	0.00	60.95	
			229777859001	Supplies, Office 1	50.98	0.00	50.98	
			229778086001	Supplies, Office 1	6.47	0.00	6.47	
			230077525001	Supplies, Office 1	142.43	0.00	142.43	
			230226125001	Supplies, Office 1	49.04	0.00	49.04	
			231095897001	Supplies, Office 1	208.26	0.00	208.26	
			231157327001	Supplies, Office 1	42.82	0.00	42.82	
			231235014001	Supplies, Office 1	74.11	0.00	74.11	



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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			231311419001	Supplies, Office 1	54.11	0.00	54.11	
			231318220001	Supplies, Office 1	45.45	0.00	45.45	
			231359269001	Supplies, Office 1	34.86	0.00	34.86	
			231635026001	Supplies, Office 1	9.59	0.00	9.59	
			231648370001	Supplies, Office 1	206.28	0.00	206.28	
			231654723001	Supplies, Office 1	39.53	0.00	39.53	
			231755270001	Supplies, Office 1	198.18	0.00	198.18	
			231763792001	Supplies, Office 1	318.87	0.00	318.87	
			231763793001	Supplies, Office 1	318.87	0.00	318.87	
			231763794001	Supplies, Office 1	318.87	0.00	318.87	
			231808362001	Supplies, Office 1	166.46	0.00	166.46	
			231812185001	Supplies, Office 1	241.57	0.00	241.57	
			231814134001	Supplies, Office 1	3.24	0.00	3.24	
			231826194001	Supplies, Office 1	37.20	0.00	37.20	
			231847242001	Supplies, Office 1	49.77	0.00	49.77	
			231847729001	Supplies, Office 1	4.55	0.00	4.55	
			232004544001	Supplies, Office 1	205.44	0.00	205.44	
			232061321001	Supplies, Office 1	224.23	0.00	224.23	
			232068919001	Supplies, Office 1	112.62	0.00	112.62	
			232154671001	Supplies, Office 1	39.86	0.00	39.86	
			232349899001	Supplies, Office 1	6.80	0.00	6.80	
			232418976001	Supplies, Office 1	123.55	0.00	123.55	
			232419225001	Supplies, Office 1	96.62	0.00	96.62	
xxx308702	11/29/18	PACIFIC GAS & ELECTRIC CO	11008300871018	Utilities - Electric	396.59	0.00	396.59	<b>\$126,933.78</b>
			11023824481018	Utilities - Electric	935.25	0.00	935.25	
			11054204051018	Utilities - Electric	8,729.27	0.00	8,729.27	
			11059220091018	Utilities - Electric	2,681.50	0.00	2,681.50	
			11059220251018	Utilities - Gas	1,203.53	0.00	1,203.53	
			11059220401018	Utilities - Gas	208.03	0.00	208.03	
			11059220451018	Utilities - Gas	866.82	0.00	866.82	
			11059220501018	Utilities - Gas	20.49	0.00	20.49	

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			11059220551018	Utilities - Electric	625.13	0.00	625.13	
			11059220601018	Utilities - Gas	3,249.55	0.00	3,249.55	
			11059220641018	Utilities - Electric	1,390.16	0.00	1,390.16	
			11059220751018	Utilities - Gas	453.36	0.00	453.36	
			11059220901018	Utilities - Gas	67.30	0.00	67.30	
			11059220931018	Utilities - Electric	305.09	0.00	305.09	
			11059221021018	Utilities - Electric	401.45	0.00	401.45	
			11059221051018	Utilities - Gas	49.10	0.00	49.10	
			11059221061018	Utilities - Electric	697.00	0.00	697.00	
			11059221081018	Utilities - Electric	415.69	0.00	415.69	
			11059221151018	Utilities - Gas	51.03	0.00	51.03	
			11059221181018	Utilities - Electric	5,361.64	0.00	5,361.64	
			11059221281018	Utilities - Electric	1,106.10	0.00	1,106.10	
			11059221351018	Utilities - Gas	74.84	0.00	74.84	
			11059221401018	Utilities - Gas	1,122.71	0.00	1,122.71	
			11059221601018	Utilities - Gas	55.38	0.00	55.38	
			11059221681018	Utilities - Electric	214.85	0.00	214.85	
			11059221701018	Utilities - Gas	70.28	0.00	70.28	
			11059221731018	Utilities - Electric	1,477.32	0.00	1,477.32	
			11059221931018	Utilities - Electric	7,525.22	0.00	7,525.22	
			11059222191018	Utilities - Electric	0.04	0.00	0.04	
			11059222631018	Utilities - Electric	1,371.81	0.00	1,371.81	
			11059222721018	Utilities - Electric	584.73	0.00	584.73	
			11059224061018	Utilities - Electric	8,412.90	0.00	8,412.90	
			11059224271018	Utilities - Electric	9.60	0.00	9.60	
			11059224731018	Utilities - Electric	220.12	0.00	220.12	
			11059225101018	Utilities - Gas	124.86	0.00	124.86	
			11059225291018	Utilities - Electric	540.84	0.00	540.84	
			11059225551018	Utilities - Electric	2,032.37	0.00	2,032.37	
			11059225651018	Utilities - Gas	1,649.41	0.00	1,649.41	
			11059226381018	Utilities - Electric	5,788.50	0.00	5,788.50	

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			11059226471018	Utilities - Electric	358.53	0.00	358.53	
			11059226811018	Utilities - Electric	6,955.22	0.00	6,955.22	
			11059227031018	Utilities - Electric	423.25	0.00	423.25	
			11059227061018	Utilities - Electric	2,113.94	0.00	2,113.94	
			11059227231018	Utilities - Electric	4,968.05	0.00	4,968.05	
			11059227651018	Utilities - Electric	286.39	0.00	286.39	
			11059227851018	Utilities - Electric	4,176.12	0.00	4,176.12	
			11059228051018	Utilities - Electric	5,024.17	0.00	5,024.17	
			11059228291018	Utilities - Electric	61.61	0.00	61.61	
			11059228581018	Utilities - Electric	8,587.98	0.00	8,587.98	
			11059228671018	Utilities - Electric	217.28	0.00	217.28	
			11059229251018	Utilities - Electric	4,959.96	0.00	4,959.96	
			11059229471018	Utilities - Electric	4,929.84	0.00	4,929.84	
			11059229911018	Utilities - Electric	7,257.66	0.00	7,257.66	
			11059229931018	Utilities - Electric	67.88	0.00	67.88	
			11059229991018	Utilities - Electric	4,214.16	0.00	4,214.16	
			24528699501018	Utilities - Electric	9.85	0.00	9.85	
			25900730021018	Utilities - Electric	65.21	0.00	65.21	
			35600081571018	Utilities - Electric	28.21	0.00	28.21	
			35602171201018	Utilities - Electric	27.70	0.00	27.70	
			35604437161018	Utilities - Electric	27.06	0.00	27.06	
			35606224451018	Utilities - Electric	17.80	0.00	17.80	
			35607191901018	Utilities - Electric	38.19	0.00	38.19	
			35608567661018	Utilities - Electric	35.66	0.00	35.66	
			35611839591018	Utilities - Electric	0.65	0.00	0.65	
			35612262511018	Utilities - Electric	35.81	0.00	35.81	
			35613458021018	Utilities - Electric	19.61	0.00	19.61	
			35615386141018	Utilities - Electric	14.76	0.00	14.76	
			35615568541018	Utilities - Electric	43.09	0.00	43.09	
			35616646261018	Utilities - Electric	26.98	0.00	26.98	
			35617117851018	Utilities - Electric	20.69	0.00	20.69	

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			35619832011018	Utilities - Electric	9.69	0.00	9.69	
			35620251621018	Utilities - Electric	15.63	0.00	15.63	
			35621388651018	Utilities - Electric	22.22	0.00	22.22	
			35622378291018	Utilities - Electric	29.23	0.00	29.23	
			35622803791018	Utilities - Electric	34.08	0.00	34.08	
			35623203291018	Utilities - Electric	30.10	0.00	30.10	
			35623495081018	Utilities - Electric	29.30	0.00	29.30	
			35624668431018	Utilities - Electric	29.02	0.00	29.02	
			35625361151018	Utilities - Electric	19.18	0.00	19.18	
			35629588411018	Utilities - Electric	24.17	0.00	24.17	
			35630250571018	Utilities - Electric	21.35	0.00	21.35	
			35630370111018	Utilities - Electric	31.69	0.00	31.69	
			35630869421018	Utilities - Electric	20.98	0.00	20.98	
			35631755361018	Utilities - Electric	28.50	0.00	28.50	
			35632810381018	Utilities - Electric	19.97	0.00	19.97	
			35634101591018	Utilities - Electric	42.54	0.00	42.54	
			35635840131018	Utilities - Electric	27.06	0.00	27.06	
			35635878161018	Utilities - Electric	21.35	0.00	21.35	
			35638635001018	Utilities - Electric	37.05	0.00	37.05	
			35639668521018	Utilities - Electric	19.46	0.00	19.46	
			35641783141018	Utilities - Electric	30.02	0.00	30.02	
			35642309021018	Utilities - Electric	26.41	0.00	26.41	
			35642590021018	Utilities - Electric	24.24	0.00	24.24	
			35642590101018	Utilities - Electric	53.58	0.00	53.58	
			35642590151018	Utilities - Electric	45.71	0.00	45.71	
			35642590201018	Utilities - Electric	45.58	0.00	45.58	
			35642590251018	Utilities - Electric	70.83	0.00	70.83	
			35642590301018	Utilities - Electric	74.89	0.00	74.89	
			35642590351018	Utilities - Electric	56.43	0.00	56.43	
			35642590401018	Utilities - Electric	82.28	0.00	82.28	
			35642590451018	Utilities - Electric	51.98	0.00	51.98	

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			35642590461018	Utilities - Electric	12.45	0.00	12.45	
			35642590501018	Utilities - Electric	44.36	0.00	44.36	
			35642590651018	Utilities - Electric	47.05	0.00	47.05	
			35642590701018	Utilities - Electric	72.42	0.00	72.42	
			35642590751018	Utilities - Electric	49.89	0.00	49.89	
			35642590801018	Utilities - Electric	68.24	0.00	68.24	
			35642590851018	Utilities - Electric	46.20	0.00	46.20	
			35642590951018	Utilities - Electric	21.94	0.00	21.94	
			35642591001018	Utilities - Electric	94.85	0.00	94.85	
			35642591051018	Utilities - Electric	55.45	0.00	55.45	
			35642591101018	Utilities - Electric	48.32	0.00	48.32	
			35642591151018	Utilities - Electric	59.03	0.00	59.03	
			35642591211018	Utilities - Electric	31.40	0.00	31.40	
			35642591251018	Utilities - Electric	63.80	0.00	63.80	
			35642591301018	Utilities - Electric	35.63	0.00	35.63	
			35642591311018	Utilities - Electric	12.09	0.00	12.09	
			35642591351018	Utilities - Electric	71.24	0.00	71.24	
			35642591401018	Utilities - Electric	60.39	0.00	60.39	
			35642591431018	Utilities - Electric	23.58	0.00	23.58	
			35642591451018	Utilities - Electric	48.07	0.00	48.07	
			35642591501018	Utilities - Electric	37.12	0.00	37.12	
			35642591551018	Utilities - Electric	40.80	0.00	40.80	
			35642591601018	Utilities - Electric	45.71	0.00	45.71	
			35642591651018	Utilities - Electric	69.90	0.00	69.90	
			35642591701018	Utilities - Electric	52.63	0.00	52.63	
			35642591751018	Utilities - Electric	56.56	0.00	56.56	
			35642591801018	Utilities - Electric	44.52	0.00	44.52	
			35642591851018	Utilities - Electric	51.77	0.00	51.77	
			35642591901018	Utilities - Electric	42.90	0.00	42.90	
			35642591931018	Utilities - Electric	32.34	0.00	32.34	
			35642591941018	Utilities - Electric	25.32	0.00	25.32	

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			35642591951018	Utilities - Electric	55.56	0.00	55.56	
			35642592001018	Utilities - Electric	68.65	0.00	68.65	
			35642592051018	Utilities - Electric	73.57	0.00	73.57	
			35642592071018	Utilities - Electric	24.67	0.00	24.67	
			35642592101018	Utilities - Electric	60.27	0.00	60.27	
			35642592131018	Utilities - Electric	16.64	0.00	16.64	
			35642592151018	Utilities - Electric	49.63	0.00	49.63	
			35642592191018	Utilities - Electric	41.46	0.00	41.46	
			35642592201018	Utilities - Electric	61.00	0.00	61.00	
			35642592251018	Utilities - Electric	27.02	0.00	27.02	
			35642592301018	Utilities - Electric	45.75	0.00	45.75	
			35642592351018	Utilities - Electric	11.62	0.00	11.62	
			35642592401018	Utilities - Electric	80.96	0.00	80.96	
			35642592451018	Utilities - Electric	43.28	0.00	43.28	
			35642592501018	Utilities - Electric	42.50	0.00	42.50	
			35642592551018	Utilities - Electric	57.90	0.00	57.90	
			35642592601018	Utilities - Electric	53.45	0.00	53.45	
			35642592651018	Utilities - Electric	65.79	0.00	65.79	
			35642592701018	Utilities - Electric	55.79	0.00	55.79	
			35642592751018	Utilities - Electric	46.70	0.00	46.70	
			35642592801018	Utilities - Electric	80.31	0.00	80.31	
			35642592851018	Utilities - Electric	47.54	0.00	47.54	
			35642592901018	Utilities - Electric	57.03	0.00	57.03	
			35642592951018	Utilities - Electric	62.49	0.00	62.49	
			35642593001018	Utilities - Electric	61.09	0.00	61.09	
			35642593051018	Utilities - Electric	79.23	0.00	79.23	
			35642593101018	Utilities - Electric	59.25	0.00	59.25	
			35642593201018	Utilities - Electric	55.91	0.00	55.91	
			35642593211018	Utilities - Electric	31.69	0.00	31.69	
			35642593251018	Utilities - Electric	12.96	0.00	12.96	
			35642593261018	Utilities - Electric	8.39	0.00	8.39	

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			35642593301018	Utilities - Electric	59.66	0.00	59.66	
			35642593351018	Utilities - Electric	50.98	0.00	50.98	
			35642593401018	Utilities - Electric	64.42	0.00	64.42	
			35642593411018	Utilities - Electric	14.76	0.00	14.76	
			35642593481018	Utilities - Electric	18.45	0.00	18.45	
			35642593501018	Utilities - Electric	58.38	0.00	58.38	
			35642593551018	Utilities - Electric	43.87	0.00	43.87	
			35642593601018	Utilities - Electric	69.25	0.00	69.25	
			35642593651018	Utilities - Electric	60.74	0.00	60.74	
			35642593701018	Utilities - Electric	53.45	0.00	53.45	
			35642593751018	Utilities - Electric	38.17	0.00	38.17	
			35642593831018	Utilities - Electric	21.42	0.00	21.42	
			35642593851018	Utilities - Electric	9.86	0.00	9.86	
			35642593901018	Utilities - Electric	42.85	0.00	42.85	
			35642593951018	Utilities - Electric	40.03	0.00	40.03	
			35642593961018	Utilities - Electric	21.63	0.00	21.63	
			35642594001018	Utilities - Electric	51.11	0.00	51.11	
			35642594031018	Utilities - Electric	19.18	0.00	19.18	
			35642594051018	Utilities - Electric	31.04	0.00	31.04	
			35642594101018	Utilities - Electric	30.43	0.00	30.43	
			35642594151018	Utilities - Electric	43.86	0.00	43.86	
			35642594251018	Utilities - Electric	80.43	0.00	80.43	
			35642594261018	Utilities - Electric	19.82	0.00	19.82	
			35642594301018	Utilities - Electric	47.32	0.00	47.32	
			35642594311018	Utilities - Electric	21.71	0.00	21.71	
			35642594351018	Utilities - Electric	47.44	0.00	47.44	
			35642594401018	Utilities - Electric	46.71	0.00	46.71	
			35642594451018	Utilities - Electric	51.86	0.00	51.86	
			35642594501018	Utilities - Electric	34.99	0.00	34.99	
			35642594551018	Utilities - Electric	66.88	0.00	66.88	
			35642594601018	Utilities - Electric	63.79	0.00	63.79	

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			35642594651018	Utilities - Electric	66.88	0.00	66.88	
			35642594701018	Utilities - Electric	63.30	0.00	63.30	
			35642594751018	Utilities - Electric	54.34	0.00	54.34	
			35642594801018	Utilities - Electric	56.16	0.00	56.16	
			35642594851018	Utilities - Electric	37.67	0.00	37.67	
			35642594901018	Utilities - Electric	48.68	0.00	48.68	
			35642594951018	Utilities - Electric	64.91	0.00	64.91	
			35642595001018	Utilities - Electric	52.98	0.00	52.98	
			35642595051018	Utilities - Electric	57.91	0.00	57.91	
			35642595101018	Utilities - Electric	63.44	0.00	63.44	
			35642595151018	Utilities - Electric	46.32	0.00	46.32	
			35642595181018	Utilities - Electric	16.36	0.00	16.36	
			35642595201018	Utilities - Electric	55.55	0.00	55.55	
			35642595251018	Utilities - Electric	46.20	0.00	46.20	
			35642595261018	Utilities - Electric	40.66	0.00	40.66	
			35642595271018	Utilities - Electric	28.21	0.00	28.21	
			35642595301018	Utilities - Electric	47.79	0.00	47.79	
			35642595351018	Utilities - Electric	49.68	0.00	49.68	
			35642595401018	Utilities - Electric	50.42	0.00	50.42	
			35642595451018	Utilities - Electric	89.58	0.00	89.58	
			35642595501018	Utilities - Electric	41.32	0.00	41.32	
			35642595551018	Utilities - Electric	43.89	0.00	43.89	
			35642595601018	Utilities - Electric	42.78	0.00	42.78	
			35642595651018	Utilities - Electric	44.11	0.00	44.11	
			35642595701018	Utilities - Electric	54.74	0.00	54.74	
			35642595751018	Utilities - Electric	55.73	0.00	55.73	
			35642595801018	Utilities - Electric	46.83	0.00	46.83	
			35642595841018	Utilities - Electric	26.12	0.00	26.12	
			35642595851018	Utilities - Electric	79.72	0.00	79.72	
			35642595901018	Utilities - Electric	44.38	0.00	44.38	
			35642595951018	Utilities - Electric	86.87	0.00	86.87	



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<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			35642596001018	Utilities - Electric	70.95	0.00	70.95	
			35642596051018	Utilities - Electric	24.18	0.00	24.18	
			35642596101018	Utilities - Electric	49.36	0.00	49.36	
			35642596151018	Utilities - Electric	43.61	0.00	43.61	
			35642596181018	Utilities - Electric	19.97	0.00	19.97	
			35642596201018	Utilities - Electric	54.44	0.00	54.44	
			35642596251018	Utilities - Electric	42.49	0.00	42.49	
			35642596301018	Utilities - Electric	46.80	0.00	46.80	
			35642596311018	Utilities - Electric	19.90	0.00	19.90	
			35642596351018	Utilities - Electric	41.28	0.00	41.28	
			35642596381018	Utilities - Electric	33.49	0.00	33.49	
			35642596391018	Utilities - Electric	26.56	0.00	26.56	
			35642596401018	Utilities - Electric	42.50	0.00	42.50	
			35642596451018	Utilities - Electric	72.53	0.00	72.53	
			35642596501018	Utilities - Electric	43.64	0.00	43.64	
			35642596511018	Utilities - Electric	19.39	0.00	19.39	
			35642596701018	Utilities - Electric	22.79	0.00	22.79	
			35642596891018	Utilities - Electric	23.44	0.00	23.44	
			35642597311018	Utilities - Electric	21.99	0.00	21.99	
			35642597411018	Utilities - Electric	27.21	0.00	27.21	
			35642597561018	Utilities - Electric	18.09	0.00	18.09	
			35642597581018	Utilities - Electric	36.83	0.00	36.83	
			35642597781018	Utilities - Electric	25.97	0.00	25.97	
			35642598091018	Utilities - Electric	33.49	0.00	33.49	
			35642598241018	Utilities - Electric	9.85	0.00	9.85	
			35642598321018	Utilities - Electric	31.48	0.00	31.48	
			35642598501018	Utilities - Electric	18.96	0.00	18.96	
			35642598681018	Utilities - Electric	22.07	0.00	22.07	
			35642599031018	Utilities - Electric	26.85	0.00	26.85	
			35642599141018	Utilities - Electric	21.35	0.00	21.35	
			35642599221018	Utilities - Electric	35.88	0.00	35.88	

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			35642599231018	Utilities - Electric	17.72	0.00	17.72	
			35642599631018	Utilities - Electric	46.46	0.00	46.46	
			35642599651018	Utilities - Electric	23.00	0.00	23.00	
			35642657101018	Utilities - Electric	24.75	0.00	24.75	
			35644680671018	Utilities - Electric	22.14	0.00	22.14	
			35646567581018	Utilities - Electric	7.09	0.00	7.09	
			35647525511018	Utilities - Electric	29.66	0.00	29.66	
			35647587031018	Utilities - Electric	41.39	0.00	41.39	
			35650040161018	Utilities - Electric	25.61	0.00	25.61	
			35650072021018	Utilities - Electric	22.07	0.00	22.07	
			35650295621018	Utilities - Electric	49.92	0.00	49.92	
			35650736241018	Utilities - Electric	21.63	0.00	21.63	
			35651995911018	Utilities - Electric	23.36	0.00	23.36	
			35652446011018	Utilities - Electric	30.53	0.00	30.53	
			35652837431018	Utilities - Electric	19.25	0.00	19.25	
			35653850931018	Utilities - Electric	32.05	0.00	32.05	
			35654460381018	Utilities - Electric	21.86	0.00	21.86	
			35655027901018	Utilities - Electric	34.88	0.00	34.88	
			35656758091018	Utilities - Electric	21.05	0.00	21.05	
			35658641991018	Utilities - Electric	19.18	0.00	19.18	
			35659521991018	Utilities - Electric	26.19	0.00	26.19	
			35659719431018	Utilities - Electric	41.39	0.00	41.39	
			35661606411018	Utilities - Electric	21.05	0.00	21.05	
			35662710141018	Utilities - Electric	19.97	0.00	19.97	
			35663598021018	Utilities - Electric	34.29	0.00	34.29	
			35664661631018	Utilities - Electric	28.50	0.00	28.50	
			35666020591018	Utilities - Electric	20.11	0.00	20.11	
			35666267911018	Utilities - Electric	23.51	0.00	23.51	
			35669864391018	Utilities - Electric	24.39	0.00	24.39	
			35671931871018	Utilities - Electric	24.24	0.00	24.24	
			35674252921018	Utilities - Electric	29.88	0.00	29.88	

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			35674989851018	Utilities - Electric	20.26	0.00	20.26	
			35675679621018	Utilities - Electric	26.85	0.00	26.85	
			35676150741018	Utilities - Electric	36.75	0.00	36.75	
			35677237451018	Utilities - Electric	32.84	0.00	32.84	
			35677708711018	Utilities - Electric	19.53	0.00	19.53	
			35677904121018	Utilities - Electric	28.87	0.00	28.87	
			35679500461018	Utilities - Electric	34.16	0.00	34.16	
			35679745901018	Utilities - Electric	34.88	0.00	34.88	
			35680001591018	Utilities - Electric	24.75	0.00	24.75	
			35681394251018	Utilities - Electric	19.03	0.00	19.03	
			35685267031018	Utilities - Electric	44.86	0.00	44.86	
			35690738201018	Utilities - Electric	25.68	0.00	25.68	
			35692937871018	Utilities - Electric	39.79	0.00	39.79	
			35693522671018	Utilities - Electric	22.28	0.00	22.28	
			35695460941018	Utilities - Electric	27.34	0.00	27.34	
			35695887371018	Utilities - Electric	25.61	0.00	25.61	
			35699206581018	Utilities - Electric	1.45	0.00	1.45	
			43357992721018	Utilities - Electric	11.23	0.00	11.23	
			45039216731018	Utilities - Electric	11.43	0.00	11.43	
			56825387841018	Utilities - Electric	0.61	0.00	0.61	
			56891435921018	Utilities - Electric	1.01	0.00	1.01	
			56892570111018	Utilities - Electric	0.87	0.00	0.87	
			56892570121018	Utilities - Electric	13.23	0.00	13.23	
			56892570161018	Utilities - Electric	0.82	0.00	0.82	
			56892570471018	Utilities - Electric	11.35	0.00	11.35	
			56892570611018	Utilities - Electric	12.66	0.00	12.66	
			56892570851018	Utilities - Electric	12.07	0.00	12.07	
			56892571071018	Utilities - Electric	0.78	0.00	0.78	
			56892571111018	Utilities - Electric	28.35	0.00	28.35	
			56892571231018	Utilities - Electric	0.83	0.00	0.83	
			56892571501018	Utilities - Electric	11.44	0.00	11.44	

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			56892571931018	Utilities - Electric	0.88	0.00	0.88	
			56892572231018	Utilities - Electric	9.85	0.00	9.85	
			56892572311018	Utilities - Electric	0.98	0.00	0.98	
			56892572411018	Utilities - Electric	0.79	0.00	0.79	
			56892572991018	Utilities - Electric	0.85	0.00	0.85	
			56892573011018	Utilities - Electric	1.49	0.00	1.49	
			56892573211018	Utilities - Electric	11.48	0.00	11.48	
			56892573281018	Utilities - Electric	9.85	0.00	9.85	
			56892573341018	Utilities - Electric	11.20	0.00	11.20	
			56892573451018	Utilities - Electric	9.85	0.00	9.85	
			56892573611018	Utilities - Electric	1.79	0.00	1.79	
			56892573791018	Utilities - Electric	0.95	0.00	0.95	
			56892573861018	Utilities - Electric	0.80	0.00	0.80	
			56892574541018	Utilities - Electric	11.44	0.00	11.44	
			56892574611018	Utilities - Electric	11.67	0.00	11.67	
			56892574641018	Utilities - Electric	1.13	0.00	1.13	
			56892574691018	Utilities - Electric	11.48	0.00	11.48	
			56892574721018	Utilities - Electric	11.32	0.00	11.32	
			56892574751018	Utilities - Electric	0.98	0.00	0.98	
			56892574931018	Utilities - Electric	11.24	0.00	11.24	
			56892574971018	Utilities - Electric	0.14	0.00	0.14	
			56892574981018	Utilities - Electric	0.74	0.00	0.74	
			56892575011018	Utilities - Electric	15.15	0.00	15.15	
			56892575241018	Utilities - Electric	11.36	0.00	11.36	
			56892575251018	Utilities - Electric	11.64	0.00	11.64	
			56892575561018	Utilities - Electric	11.69	0.00	11.69	
			56892575841018	Utilities - Electric	12.69	0.00	12.69	
			56892576281018	Utilities - Electric	11.32	0.00	11.32	
			56892576481018	Utilities - Electric	11.98	0.00	11.98	
			56892576591018	Utilities - Electric	11.40	0.00	11.40	
			56892576671018	Utilities - Electric	11.54	0.00	11.54	



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			219012	Training and Conferences	290.00	0.00	290.00	
			219013	Training and Conferences	290.00	0.00	290.00	
			219236	Training and Conferences	185.00	0.00	185.00	
xxx308734	11/29/18	UNITED STATES POSTAL SERVICE	P#112-112818	Postage	390.00	0.00	390.00	<b>\$390.00</b>
xxx308735	11/30/18	CINTAS LOC #38K	54K100761	Laundry & Cleaning Services	0.90	0.00	0.90	<b>\$12,888.58</b>
			54K101636	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K102506	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K103356	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K104188	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K105037	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K105872	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K106712	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K107642	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K108686	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K109515	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K110350	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K111182	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K112093	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K112915	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K113829	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K114783	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K115611	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K116423	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K117306	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K118163	Laundry & Cleaning Services	177.29	0.00	177.29	
			54K118164	Laundry & Cleaning Services	157.46	0.00	157.46	
			54K118165	Laundry & Cleaning Services	15.75	0.00	15.75	
			54K118166	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K118167	Laundry & Cleaning Services	117.00	0.00	117.00	
			54K119037	Laundry & Cleaning Services	201.24	0.00	201.24	
			54K119038	Laundry & Cleaning Services	157.46	0.00	157.46	

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			54K119039	Laundry & Cleaning Services	15.75	0.00	15.75	
			54K119040	Laundry & Cleaning Services	0.90	0.00	0.90	
			54K119041	Laundry & Cleaning Services	117.00	0.00	117.00	
			54K119941	Laundry & Cleaning Services	287.19	0.00	287.19	
			54K119942	Laundry & Cleaning Services	169.10	0.00	169.10	
			54K119944	Laundry & Cleaning Services	16.50	0.00	16.50	
			54K119945	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K119946	Laundry & Cleaning Services	112.41	0.00	112.41	
			54K120840	Laundry & Cleaning Services	206.00	0.00	206.00	
			54K120841	Laundry & Cleaning Services	169.10	0.00	169.10	
			54K120842	Laundry & Cleaning Services	16.50	0.00	16.50	
			54K120843	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K120844	Laundry & Cleaning Services	118.08	0.00	118.08	
			54K121722	Laundry & Cleaning Services	371.85	0.00	371.85	
			54K121723	Laundry & Cleaning Services	16.50	0.00	16.50	
			54K121724	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K121725	Laundry & Cleaning Services	118.08	0.00	118.08	
			54K122581	Laundry & Cleaning Services	195.71	0.00	195.71	
			54K122582	Laundry & Cleaning Services	212.65	0.00	212.65	
			54K122583	Laundry & Cleaning Services	16.50	0.00	16.50	
			54K122584	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K122585	Laundry & Cleaning Services	118.08	0.00	118.08	
			54K123423	Laundry & Cleaning Services	259.77	0.00	259.77	
			54K123424	Laundry & Cleaning Services	186.63	0.00	186.63	
			54K123425	Laundry & Cleaning Services	17.94	0.00	17.94	
			54K123426	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K123427	Laundry & Cleaning Services	118.08	0.00	118.08	
			54K124293	Laundry & Cleaning Services	195.71	0.00	195.71	
			54K124294	Laundry & Cleaning Services	186.63	0.00	186.63	
			54K124295	Laundry & Cleaning Services	16.20	0.00	16.20	
			54K124296	Laundry & Cleaning Services	0.95	0.00	0.95	

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			54K124297	Laundry & Cleaning Services	104.88	0.00	104.88	
			54K125300	Laundry & Cleaning Services	104.88	0.00	104.88	
			54K125301	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K125302	Laundry & Cleaning Services	16.17	0.00	16.17	
			54K125303	Laundry & Cleaning Services	188.55	0.00	188.55	
			54K125304	Laundry & Cleaning Services	206.18	0.00	206.18	
			54K126180	Laundry & Cleaning Services	123.07	0.00	123.07	
			54K126181	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K126182	Laundry & Cleaning Services	16.17	0.00	16.17	
			54K126183	Laundry & Cleaning Services	156.93	0.00	156.93	
			54K126184	Laundry & Cleaning Services	195.71	0.00	195.71	
			54K127025	Laundry & Cleaning Services	123.07	0.00	123.07	
			54K127026	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K127027	Laundry & Cleaning Services	16.17	0.00	16.17	
			54K127028	Laundry & Cleaning Services	156.93	0.00	156.93	
			54K127029	Laundry & Cleaning Services	195.71	0.00	195.71	
			54K127803	Laundry & Cleaning Services	123.07	0.00	123.07	
			54K127804	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K127805	Laundry & Cleaning Services	16.17	0.00	16.17	
			54K127806	Laundry & Cleaning Services	156.93	0.00	156.93	
			54K127807	Laundry & Cleaning Services	189.43	0.00	189.43	
			54K128557	Laundry & Cleaning Services	123.07	0.00	123.07	
			54K128558	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K128559	Laundry & Cleaning Services	16.17	0.00	16.17	
			54K128560	Laundry & Cleaning Services	156.93	0.00	156.93	
			54K128561	Laundry & Cleaning Services	189.43	0.00	189.43	
			54K129780	Laundry & Cleaning Services	123.07	0.00	123.07	
			54K129781	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K129782	Laundry & Cleaning Services	16.17	0.00	16.17	
			54K129783	Laundry & Cleaning Services	159.43	0.00	159.43	
			54K129784	Laundry & Cleaning Services	189.43	0.00	189.43	



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			54K130855	Laundry & Cleaning Services	123.07	0.00	123.07	
			54K130856	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K130857	Laundry & Cleaning Services	16.17	0.00	16.17	
			54K130858	Laundry & Cleaning Services	156.93	0.00	156.93	
			54K130859	Laundry & Cleaning Services	191.89	0.00	191.89	
			54K131906	Laundry & Cleaning Services	123.07	0.00	123.07	
			54K131907	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K131908	Laundry & Cleaning Services	16.17	0.00	16.17	
			54K131909	Laundry & Cleaning Services	156.93	0.00	156.93	
			54K131910	Laundry & Cleaning Services	191.89	0.00	191.89	
			54K132919	Laundry & Cleaning Services	123.07	0.00	123.07	
			54K132920	Laundry & Cleaning Services	0.95	0.00	0.95	
			54K132921	Laundry & Cleaning Services	16.17	0.00	16.17	
			54K132922	Laundry & Cleaning Services	156.93	0.00	156.93	
			54K132923	Laundry & Cleaning Services	191.89	0.00	191.89	
			54K134017	Laundry & Cleaning Services	123.07	0.00	123.07	
			54K134018	Laundry & Cleaning Services	2.08	0.00	2.08	
			54K134019	Laundry & Cleaning Services	16.17	0.00	16.17	
			54K134020	Laundry & Cleaning Services	156.93	0.00	156.93	
			54K134021	Laundry & Cleaning Services	192.45	0.00	192.45	
			54K135149	Laundry & Cleaning Services	123.07	0.00	123.07	
			54K135150	Laundry & Cleaning Services	1.52	0.00	1.52	
			54K135151	Laundry & Cleaning Services	16.17	0.00	16.17	
			54K135152	Laundry & Cleaning Services	151.93	0.00	151.93	
			54K135153	Laundry & Cleaning Services	190.94	0.00	190.94	
			54K136292	Laundry & Cleaning Services	123.07	0.00	123.07	
			54K136293	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K136294	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K136295	Laundry & Cleaning Services	143.65	0.00	143.65	
			54K136296	Laundry & Cleaning Services	174.18	0.00	174.18	
			54K137394	Laundry & Cleaning Services	142.19	0.00	142.19	

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			54K137395	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K137396	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K137397	Laundry & Cleaning Services	143.00	0.00	143.00	
			54K137398	Laundry & Cleaning Services	174.18	0.00	174.18	
			54K138579	Laundry & Cleaning Services	142.19	0.00	142.19	
			54K138580	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K138581	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K138582	Laundry & Cleaning Services	141.01	0.00	141.01	
			54K138583	Laundry & Cleaning Services	167.28	0.00	167.28	
			54K139694	Laundry & Cleaning Services	142.19	0.00	142.19	
			54K139695	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K139696	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K139697	Laundry & Cleaning Services	141.01	0.00	141.01	
			54K139698	Laundry & Cleaning Services	175.02	0.00	175.02	
			54K140846	Laundry & Cleaning Services	142.19	0.00	142.19	
			54K140847	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K140848	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K140849	Laundry & Cleaning Services	141.01	0.00	141.01	
			54K140850	Laundry & Cleaning Services	175.02	0.00	175.02	
			54K141955	Laundry & Cleaning Services	142.19	0.00	142.19	
			54K141956	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K141957	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K141958	Laundry & Cleaning Services	141.01	0.00	141.01	
			54K141959	Laundry & Cleaning Services	181.18	0.00	181.18	
			54K143093	Laundry & Cleaning Services	142.19	0.00	142.19	
			54K143094	Laundry & Cleaning Services	2.21	0.00	2.21	
			54K143095	Laundry & Cleaning Services	15.99	0.00	15.99	
			54K143096	Laundry & Cleaning Services	106.41	0.00	106.41	
			54K143097	Laundry & Cleaning Services	160.57	0.00	160.57	
xxx906471	11/28/18	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	49,253.47	0.00	49,253.47	<b>\$49,253.47</b>

**List of All Claims and Bills Approved for Payment**

For Payments Dated 11/25/2018 through 12/1/2018

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
<b>Grand Total Payment Amount</b>								<b><u>\$1,663,147.55</u></b>