



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

For Payments Dated 10/28/2018 through 11/3/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	171.76	0.00	171.76	
xxx9146	10/29/18	ERWIN YOUNG	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	602.30	0.00	602.30	<b>\$602.30</b>
xxx9147	10/29/18	EUGENE J WADDELL	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	280.14	0.00	280.14	<b>\$280.14</b>
xxx9148	10/29/18	FRANK J GRGURINA	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	595.99	0.00	595.99	<b>\$595.99</b>
xxx9149	10/29/18	GARY K CARLS	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	310.58	0.00	310.58	<b>\$310.58</b>
xxx9150	10/29/18	GARY LUEBBERS	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	299.22	0.00	299.22	<b>\$299.22</b>
xxx9151	10/29/18	GREGORY E KEVIN	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	<b>\$704.34</b>
xxx9152	10/29/18	JAMES BOUZIANE	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	602.30	0.00	602.30	<b>\$602.30</b>
xxx9153	10/29/18	JEFFREY PLECQUE	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,134.34	0.00	1,134.34	<b>\$1,134.34</b>
xxx9154	10/29/18	JEROME P AMMERMAN	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	724.06	0.00	724.06	<b>\$724.06</b>
xxx9155	10/29/18	JOHN DEBATTISTA	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	260.54	0.00	260.54	<b>\$260.54</b>
xxx9156	10/29/18	JOHN HOWE	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	429.09	0.00	429.09	<b>\$429.09</b>
xxx9157	10/29/18	JOHN S WITTHAUS	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	<b>\$1,475.79</b>
xxx9158	10/29/18	KAREN WOBLESKY	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	929.24	0.00	929.24	<b>\$929.24</b>
xxx9159	10/29/18	KELLY FITZGERALD	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	<b>\$704.34</b>
xxx9160	10/29/18	KELLY MENEHAN	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	46.79	0.00	46.79	<b>\$46.79</b>
xxx9161	10/29/18	MARK G PETERSEN						<b>\$1,458.71</b>



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			NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	704.34	0.00	704.34	
xxx9178	10/29/18	VINCENT CHETCUTI	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	1,475.79	0.00	1,475.79	<b>\$1,475.79</b>
xxx9179	10/29/18	WILLIAM BIELINSKI	NOVEMBER 2018	Insurances - Retiree Medical - Retiree Reimbursement	265.62	0.00	265.62	<b>\$265.62</b>
xxx307900	10/30/18	3T EQUIPMENT CO INC	68236	Miscellaneous Equipment	717.77	0.00	717.77	<b>\$717.77</b>
xxx307901	10/30/18	ADIDAS AMERICA INC.	6176286341	Inventory Purchase	192.00	28.80	163.20	<b>\$108.20</b>
			6176380610	Inventory Purchase	-55.00	0.00	-55.00	
xxx307902	10/30/18	ADVANCED FUEL SERVICES INC	906431	Auto Maint & Repair - Labor	63.75	0.00	63.75	<b>\$174.84</b>
			906431	Auto Maint & Repair - Materials	111.09	0.00	111.09	
xxx307903	10/30/18	ALL CITY MANAGEMENT SERVICES INC	56730	Contracts/Service Agreements	30,877.79	0.00	30,877.79	<b>\$30,877.79</b>
xxx307904	10/30/18	AMERICAN LEAK DETECTION	18939A	Construction Services	1,390.00	0.00	1,390.00	<b>\$1,390.00</b>
xxx307905	10/30/18	APPLIED INDUSTRIAL TECHNOLOGIES	7014491578	Water/Wastewater Treat Equip	10,778.75	0.00	10,778.75	<b>\$10,778.75</b>
xxx307906	10/30/18	ASTRA RADIO COMMUNICATIONS	87800	General Supplies	838.45	0.00	838.45	<b>\$838.45</b>
xxx307907	10/30/18	ATLAS COPCO COMPRESSORS LLC	168603	Misc Equip Maint & Repair - Labor	830.00	0.00	830.00	<b>\$8,191.47</b>
			168603	Misc Equip Maint & Repair - Materials	3,559.64	0.00	3,559.64	
			168604	Misc Equip Maint & Repair - Labor	845.00	0.00	845.00	
			168604	Misc Equip Maint & Repair - Materials	2,956.83	0.00	2,956.83	
xxx307908	10/30/18	BAYWORK	1067	Membership Fees	6,105.00	0.00	6,105.00	<b>\$6,105.00</b>
xxx307909	10/30/18	BELKORP AG LLC	495300	Parts, Vehicles & Motor Equip	254.13	0.00	254.13	<b>\$254.13</b>
xxx307910	10/30/18	BELL ELECTRICAL SUPPLY	5554495	Electrical Parts & Supplies	203.07	0.00	203.07	<b>\$203.07</b>
xxx307911	10/30/18	BOUND TREE MEDICAL LLC	83016613	Inventory Purchase	243.55	0.00	243.55	<b>\$243.55</b>
xxx307912	10/30/18	BURKE WILLIAMS & SORENSEN LLP	232419	Legal Services	292.00	0.00	292.00	<b>\$292.00</b>
xxx307913	10/30/18	BURTONS FIRE INC	S42466	Parts, Vehicles & Motor Equip	157.05	0.00	157.05	<b>\$157.05</b>
xxx307914	10/30/18	CALCON SYSTEMS INC	43194	Equipment Maintenance & Repair Labor	1,103.00	0.00	1,103.00	<b>\$1,623.00</b>
			43195	Equipment Maintenance & Repair Labor	520.00	0.00	520.00	
xxx307915	10/30/18	CALIFORNIANS AGAINST WASTE	345	Membership Fees	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx307916	10/30/18	CALTRONICS BUSINESS SYSTEMS	2621793	Equipment Rental/Lease	13,782.64	0.00	13,782.64	<b>\$13,782.64</b>
xxx307917	10/30/18	CORIX WATER PRODUCTS US INC	17813032155	Materials - Land Improve	52.90	0.00	52.90	<b>\$6,179.02</b>
			17813032553	Construction Services	228.75	0.00	228.75	
			17813033368	Materials - Land Improve	321.28	0.00	321.28	

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			17813033374	Construction Services	993.94	0.00	993.94	
			17813033917	Construction Services	2,134.28	0.00	2,134.28	
			17813034095	Inventory Purchase	1,484.86	13.62	1,471.24	
			17813034428	Inventory Purchase	985.67	9.04	976.63	
xxx307918	10/30/18	COUNTY OF SANTA CLARA FINANCE DEPT	1800064767	Contracts/Service Agreements	2,393.00	0.00	2,393.00	<b>\$2,393.00</b>
xxx307919	10/30/18	D & M TRAFFIC SERVICES INC	61271	Inventory Purchase	569.53	0.00	569.53	<b>\$569.53</b>
xxx307920	10/30/18	DA LUBRICANT CO INC	2018-27312-00	Fuel, Oil & Lubricants	400.18	0.00	400.18	<b>\$400.18</b>
xxx307921	10/30/18	DANCE FORCE LLC	1140	Rec Instructors/Officials	5,922.00	0.00	5,922.00	<b>\$5,922.00</b>
xxx307922	10/30/18	DEERE & CO	116424980	Parts, Vehicles & Motor Equip	113,900.87	0.00	113,900.87	<b>\$113,900.87</b>
xxx307923	10/30/18	DELL MARKETING LP	10269891414	Hardware Maintenance	3,592.00	0.00	3,592.00	<b>\$8,983.35</b>
			10272399242	Computer Hardware	364.30	0.00	364.30	
			10272555341	Computer Hardware	2,027.18	0.00	2,027.18	
			10272942410	Computer Hardware	24.19	0.00	24.19	
			10273134935	Computer Hardware	1,126.06	0.00	1,126.06	
			10273151443	Computer Hardware	1,670.53	0.00	1,670.53	
			10273151451	Computer Hardware	40.32	0.00	40.32	
			10274071736	Computer Hardware	138.77	0.00	138.77	
xxx307924	10/30/18	DEPARTMENT OF TRANSPORTATION	SL190119	Utilities - Electric	13,649.39	0.00	13,649.39	<b>\$13,649.39</b>
xxx307925	10/30/18	E-Z-GO TEXTRON INC	91607390	Parts, Vehicles & Motor Equip	221.03	0.00	221.03	<b>\$221.03</b>
xxx307927	10/30/18	ELIZABETH J STRAIN	ES2018SO	Rec Instructors/Officials	677.60	0.00	677.60	<b>\$677.60</b>
xxx307928	10/30/18	ENNIS PAINT INC	361068	Materials - Land Improve	8,726.57	0.00	8,726.57	<b>\$8,726.57</b>
xxx307929	10/30/18	FEDEX	6-336-20366	Mailing & Delivery Services	21.31	0.00	21.31	<b>\$21.31</b>
xxx307930	10/30/18	FEHR & PEERS	125149	Professional Services	5,061.75	0.00	5,061.75	<b>\$6,510.75</b>
			125415	Professional Services	1,449.00	0.00	1,449.00	
xxx307931	10/30/18	FERGUSON ENTERPRISES INC	1414518	Construction Services	2,500.58	0.00	2,500.58	<b>\$2,500.58</b>
xxx307932	10/30/18	FISHER SCIENTIFIC CO LLC	0241122	General Supplies	1,715.63	0.00	1,715.63	<b>\$3,384.36</b>
			3520047	General Supplies	152.66	0.00	152.66	
			8415469	General Supplies	390.19	0.00	390.19	
			8843683	General Supplies	8.38	0.00	8.38	
			9090921	General Supplies	5.23	0.00	5.23	

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			9647559	General Supplies	579.13	0.00	579.13	
			9829584	General Supplies	533.14	0.00	533.14	
xxx307933	10/30/18	FREMONT UNION HIGH SCHOOL DISTRICT	18-505	Utilities - Electric	4,874.12	0.00	4,874.12	<b>\$4,874.12</b>
xxx307934	10/30/18	GARDENLAND POWER EQUIPMENT	618360	Misc Equip Maint & Repair - Materials	535.26	0.00	535.26	<b>\$799.70</b>
			618736	Misc Equip Maint & Repair - Labor	168.30	0.00	168.30	
			618736	Misc Equip Maint & Repair - Materials	96.14	0.00	96.14	
xxx307935	10/30/18	GOLDEN GATE MECHANICAL INC	33063	Misc Equip Maint & Repair - Labor	325.00	0.00	325.00	<b>\$325.00</b>
xxx307936	10/30/18	GOLDEN GATE PETROLEUM	730173	Inventory Purchase	10,246.31	0.00	10,246.31	<b>\$30,571.65</b>
			981672	Inventory Purchase	20,325.34	0.00	20,325.34	
xxx307937	10/30/18	GOLDEN GATE TRUCK CENTER	F005873566:01	Parts, Vehicles & Motor Equip	-109.69	0.00	-109.69	<b>\$239.84</b>
			F005874084:01	Parts, Vehicles & Motor Equip	-204.38	0.00	-204.38	
			F005876748:01	Parts, Vehicles & Motor Equip	481.67	0.00	481.67	
			F005877813:01	Parts, Vehicles & Motor Equip	46.22	0.00	46.22	
			F005878244:01	Parts, Vehicles & Motor Equip	26.02	0.00	26.02	
xxx307938	10/30/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1099681	Inventory Purchase	1,671.35	0.00	1,671.35	<b>\$2,295.30</b>
			189-1099744	Inventory Purchase	623.95	0.00	623.95	
xxx307939	10/30/18	GRAINGER	9939529427	Inventory Purchase	196.20	0.00	196.20	<b>\$196.20</b>
xxx307940	10/30/18	GRANITEROCK CO	1125409	Materials - Land Improve	8,633.98	0.00	8,633.98	<b>\$14,750.70</b>
			1129435-B	Materials - Land Improve	3,168.81	0.00	3,168.81	
			1132396	Materials - Land Improve	2,947.91	0.00	2,947.91	
xxx307941	10/30/18	GRAYBAR ELECTRIC CO INC	9306623442	Comm Equip Maintain & Repair - Materials 2	743.93	0.00	743.93	<b>\$743.93</b>
xxx307942	10/30/18	HACH CO INC	11168544	General Supplies	294.19	0.00	294.19	<b>\$447.63</b>
			11177711	General Supplies	153.44	0.00	153.44	
xxx307943	10/30/18	HORIZON DISTRIBUTORS INC	1Y281063	Facilities Maint & Repair - Materials	245.59	0.00	245.59	<b>\$245.59</b>
xxx307944	10/30/18	HYBRID COMMERCIAL PRINTING INC	26659	Printing & Related Services	59.95	0.00	59.95	<b>\$4,259.72</b>
			26660	Printing & Related Services	1,498.75	0.00	1,498.75	
			26661	Printing & Related Services	1,698.22	0.00	1,698.22	
			26662	Printing & Related Services	354.25	0.00	354.25	
			26663	Printing & Related Services	648.55	0.00	648.55	
xxx307945	10/30/18	IDEXX DISTRIBUTION INC	3037887060	General Supplies	146.23	0.00	146.23	<b>\$146.23</b>

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xxx307947	10/30/18	IMAGEX	215326	Printing & Related Services	386.95	0.00	386.95	<b>\$2,279.26</b>
			215457	Printing & Related Services	1,341.86	0.00	1,341.86	
			215635	Printing & Related Services	550.45	0.00	550.45	
xxx307948	10/30/18	IMPERIAL SPRINKLER SUPPLY	3486034-00	Materials - Land Improve	18,002.00	0.00	18,002.00	<b>\$19,443.30</b>
			3494220-01	Materials - Land Improve	870.91	0.00	870.91	
			3504271-00	Misc Equip Maint & Repair - Materials	270.79	0.00	270.79	
			3507772-00	Miscellaneous Equipment Parts & Supplies	299.60	0.00	299.60	
xxx307949	10/30/18	JJR CONSTRUCTION INC	CRBSSDWLK17	Construction Project Contract Retainage	62,456.57	0.00	62,456.57	<b>\$62,456.57</b>
			#R					
xxx307950	10/30/18	KIM-CUC TRAN	CK REQ 19-069	DED Services/Training - Books	373.37	0.00	373.37	<b>\$373.37</b>
xxx307951	10/30/18	L N CURTIS & SONS INC	INV225282	Clothing, Uniforms & Access	256.15	0.00	256.15	<b>\$256.15</b>
xxx307952	10/30/18	LC ACTION POLICE SUPPLY	27380	General Supplies	256.03	0.00	256.03	<b>\$15,715.01</b>
			385607	General Supplies	2,223.60	0.00	2,223.60	
			388065	General Supplies	65.40	0.00	65.40	
			388146	General Supplies	5,559.00	0.00	5,559.00	
			388310	General Supplies	2,223.60	0.00	2,223.60	
			388405	General Supplies	5,387.38	0.00	5,387.38	
			688065	General Supplies	0.00	0.00	0.00	
xxx307954	10/30/18	LANDCARE USA LLC	181772	Services Maintain Land Improv	485.00	0.00	485.00	<b>\$485.00</b>
xxx307955	10/30/18	LARRY WERTMAN	518	Rec Instructors/Officials	1,417.80	0.00	1,417.80	<b>\$1,417.80</b>
xxx307956	10/30/18	LAWSON PRODUCTS INC	9306200196	Miscellaneous Equipment Parts & Supplies	409.26	0.00	409.26	<b>\$409.26</b>
xxx307957	10/30/18	LEIGHTON STONE CORP	1190947	Miscellaneous Equipment Parts & Supplies	239.57	0.00	239.57	<b>\$480.23</b>
			1191547	Miscellaneous Equipment Parts & Supplies	240.66	0.00	240.66	
xxx307958	10/30/18	MALLORY SAFETY & SUPPLY LLC	4533610	Inventory Purchase	288.85	0.00	288.85	<b>\$485.05</b>
			4537755	Inventory Purchase	196.20	0.00	196.20	
xxx307959	10/30/18	MCMASTER CARR SUPPLY CO	76094060	Hand Tools	235.14	0.00	235.14	<b>\$235.14</b>
xxx307960	10/30/18	MIDWEST TAPE	96516169	Library Acquis, Audio/Visual	2,296.36	0.00	2,296.36	<b>\$3,154.88</b>
			96517042	Library Acquis, Audio/Visual	526.21	0.00	526.21	
			96517091	Library Acquis, Audio/Visual	119.85	0.00	119.85	
			96518282	Library Acquis, Audio/Visual	212.46	0.00	212.46	
xxx307961	10/30/18	NAPA AUTO PARTS	5983-419095	Misc Equip Maint & Repair - Materials	19.01	0.00	19.01	<b>\$11.05</b>

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			5983-425385	Parts, Vehicles & Motor Equip	-859.50	0.00	-859.50	
			5983-425869	Parts, Vehicles & Motor Equip	-26.82	0.00	-26.82	
			5983-427392	Parts, Vehicles & Motor Equip	-10.71	0.00	-10.71	
			5983-428274	Parts, Vehicles & Motor Equip	-134.61	0.00	-134.61	
			5983-428449	Parts, Vehicles & Motor Equip	28.85	0.00	28.85	
			5983-428561	Parts, Vehicles & Motor Equip	26.20	0.00	26.20	
			5983-428649	Parts, Vehicles & Motor Equip	13.36	0.00	13.36	
			5983-428671	Parts, Vehicles & Motor Equip	4.23	0.00	4.23	
			5983-428691	Parts, Vehicles & Motor Equip	91.70	0.00	91.70	
			5983-428718	Parts, Vehicles & Motor Equip	6.95	0.00	6.95	
			5983-428861	Parts, Vehicles & Motor Equip	-23.50	0.00	-23.50	
			5983-428878	Parts, Vehicles & Motor Equip	113.61	0.00	113.61	
			5983-428880	Parts, Vehicles & Motor Equip	35.04	0.00	35.04	
			5983-428945	Parts, Vehicles & Motor Equip	23.35	0.00	23.35	
			5983-429295	Parts, Vehicles & Motor Equip	93.24	0.00	93.24	
			5983-429581	Parts, Vehicles & Motor Equip	113.61	0.00	113.61	
			5983-429729	Parts, Vehicles & Motor Equip	48.30	0.00	48.30	
			5983-429732	Parts, Vehicles & Motor Equip	32.07	0.00	32.07	
			5983-430010	Parts, Vehicles & Motor Equip	139.16	0.00	139.16	
			5983-430091	Parts, Vehicles & Motor Equip	113.61	0.00	113.61	
			5983-430244	Parts, Vehicles & Motor Equip	144.67	0.00	144.67	
			5983-430270	Parts, Vehicles & Motor Equip	19.23	0.00	19.23	
xxx307964	10/30/18	NI GOVERNMENT SERVICES INC	8091251265	Miscellaneous Services	78.77	0.00	78.77	<b>\$78.77</b>
xxx307965	10/30/18	NATIONAL CONSTRUCTION RENTALS INC	5182199	Equipment Rental/Lease	235.40	0.00	235.40	<b>\$235.40</b>
xxx307966	10/30/18	NET TRANSCRIPTS INC	0020851-IN	Investigation Expense	146.60	0.00	146.60	<b>\$146.60</b>
xxx307967	10/30/18	NORTH STATE ENVIRONMENTAL	050385	HazMat Disposal - Hazardous Waste Disposal	3,962.12	0.00	3,962.12	<b>\$3,962.12</b>
xxx307968	10/30/18	P&R PAPER SUPPLY CO INC	30218664-00	Inventory Purchase	404.17	0.00	404.17	<b>\$1,905.97</b>
			30218677-00	Inventory Purchase	88.82	0.00	88.82	
			30219944-00	Inventory Purchase	1,194.09	0.00	1,194.09	
			30219944-01	Inventory Purchase	218.89	0.00	218.89	



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xxx307970	10/30/18	PATSONS MEDIA GROUP	207687	Printing & Related Services	1,253.50	0.00	1,253.50	<b>\$3,074.89</b>
			207688	Printing & Related Services	806.60	0.00	806.60	
			207689	Printing & Related Services	158.05	0.00	158.05	
			207690	Printing & Related Services	539.55	0.00	539.55	
			207691	Printing & Related Services	103.55	0.00	103.55	
			207692	Printing & Related Services	213.64	0.00	213.64	
xxx307971	10/30/18	PAVITHRA RAMESH JAYARAMAN	PR2018SO	Rec Instructors/Officials	823.80	0.00	823.80	<b>\$823.80</b>
xxx307972	10/30/18	PEARSON BUICK GMC	325866	Parts, Vehicles & Motor Equip	348.76	0.00	348.76	<b>\$348.76</b>
xxx307973	10/30/18	PINE CONE LUMBER CO INC	782850	Inventory Purchase	1,763.30	17.63	1,745.67	<b>\$1,745.67</b>
xxx307974	10/30/18	PLANET GRANITE BELMONT LLC	PG2018AS	Rec Instructors/Officials	2,100.00	0.00	2,100.00	<b>\$2,100.00</b>
xxx307975	10/30/18	PLANTE & MORAN PLLC	1592265	Professional Services	83,302.50	0.00	83,302.50	<b>\$83,302.50</b>
xxx307976	10/30/18	R & R REFRIGERATION & AIR CONDITIONING	65280	Facilities Maintenance & Repair Labor	300.00	0.00	300.00	<b>\$1,290.80</b>
			65293	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	
			65294	Facilities Maintenance & Repair Labor	614.80	0.00	614.80	
xxx307977	10/30/18	READYREFRESH BY NESTLE	18J0023249071	General Supplies	3.26	0.00	3.26	<b>\$177.44</b>
			18J0028805083	General Supplies	34.17	0.00	34.17	
			18J5715636006	General Supplies	140.01	0.00	140.01	
xxx307978	10/30/18	REAL ENVIRONMENTAL PRODUCTS LLC	R181005	Engineering Services	57,569.92	0.00	57,569.92	<b>\$57,569.92</b>
xxx307979	10/30/18	REED & GRAHAM INC	932521	Materials - Land Improve	387.96	0.00	387.96	<b>\$387.96</b>
xxx307980	10/30/18	ROBIN PICKEL	RP2018SO	Rec Instructors/Officials	2,960.10	0.00	2,960.10	<b>\$2,960.10</b>
xxx307981	10/30/18	ROTORK CONTROLS INC	CI17224	Water/Wastewater Treat Equip	6,855.01	0.00	6,855.01	<b>\$6,855.01</b>
xxx307982	10/30/18	ROYAL BRASS INC	872912-002	Parts, Vehicles & Motor Equip	47.50	0.00	47.50	<b>\$136.45</b>
			879179-001	Parts, Vehicles & Motor Equip	88.95	0.00	88.95	
xxx307983	10/30/18	SFO REPROGRAPHICS	51779	Printing & Related Services	208.71	0.00	208.71	<b>\$4,944.98</b>
			51780	Printing & Related Services	34.88	0.00	34.88	
			51781	Printing & Related Services	17.44	0.00	17.44	
			51782	Printing & Related Services	276.59	0.00	276.59	
			52048	Printing & Related Services	164.05	0.00	164.05	
			52169	Printing & Related Services	57.23	0.00	57.23	
			52173	Printing & Related Services	63.22	0.00	63.22	
			52364	Printing & Related Services	128.62	0.00	128.62	

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			52365	Printing & Related Services	233.09	0.00	233.09	
			52367	Printing & Related Services	711.33	0.00	711.33	
			52368	Printing & Related Services	638.74	0.00	638.74	
			52369	Printing & Related Services	324.82	0.00	324.82	
			52370	Printing & Related Services	272.50	0.00	272.50	
			52371	Printing & Related Services	1,057.30	0.00	1,057.30	
			52441	Printing & Related Services	393.49	0.00	393.49	
			52442	Printing & Related Services	167.86	0.00	167.86	
			52443	Printing & Related Services	27.25	0.00	27.25	
			52551	Printing & Related Services	167.86	0.00	167.86	
xxx307985	10/30/18	SAFEWAY INC	439343-090518	Food Products	47.07	0.00	47.07	<b>\$184.82</b>
			439601-101118	Food Products	37.54	0.00	37.54	
			439776-090618	Food Products	30.76	0.00	30.76	
			800911-101518	Food Products	53.47	0.00	53.47	
			805069-102218	General Supplies	15.98	0.00	15.98	
xxx307986	10/30/18	SAN DIEGO POLICE EQUIPMENT CO	634191	Ammunition	4,676.11	0.00	4,676.11	<b>\$4,676.11</b>
xxx307987	10/30/18	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6636646101	Medical Services	2,222.00	0.00	2,222.00	<b>\$2,222.00</b>
xxx307988	10/30/18	SARAH GRAVES	SG2018SO	Rec Instructors/Officials	1,784.16	0.00	1,784.16	<b>\$1,784.16</b>
xxx307989	10/30/18	SILICON VALLEY SECURITY & PATROL INC	2038992	Miscellaneous Services	137.50	0.00	137.50	<b>\$137.50</b>
xxx307990	10/30/18	SILICON VALLEY TOW	79462	Vehicle Towing Services	2,200.00	0.00	2,200.00	<b>\$3,950.00</b>
			79463	Vehicle Towing Services	1,750.00	0.00	1,750.00	
xxx307991	10/30/18	SMART & FINAL INC	046846-102318	Food Products	291.73	0.00	291.73	<b>\$298.55</b>
			046846-102318	General Supplies	6.82	0.00	6.82	
xxx307992	10/30/18	STATE WATER RESOURCES CONTROL BOARD	OP#42444 D2	Training and Conferences	80.00	0.00	80.00	<b>\$80.00</b>
xxx307993	10/30/18	STEELHEAD ENGINEERS INC	1809104	Engineering Services	225.00	0.00	225.00	<b>\$225.00</b>
xxx307994	10/30/18	STEVE MASON CONCRETE CONSTRUCTION INC	3413	Services Maintain Land Improv	4,500.00	0.00	4,500.00	<b>\$4,500.00</b>
xxx307995	10/30/18	STEVENS CREEK QUARRY INC	2552	Materials - Land Improve	1,531.02	0.00	1,531.02	<b>\$1,531.02</b>
xxx307997	10/30/18	SUPPLYWORKS	461470981	Inventory Purchase	448.51	4.11	444.40	<b>\$444.40</b>

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xxx307998	10/30/18	TUCKER CONSTRUCTION INC	27148	Facilities Maint & Repair - Labor	1,600.00	0.00	1,600.00	<b>\$9,876.00</b>
			27148	Facilities Maint & Repair - Materials	8,276.00	0.00	8,276.00	
xxx307999	10/30/18	TURF STAR INC	7033574-00	Parts, Vehicles & Motor Equip	103.30	0.00	103.30	<b>\$389.29</b>
			7033574-01	Parts, Vehicles & Motor Equip	26.68	0.00	26.68	
			7035039-00	Parts, Vehicles & Motor Equip	259.31	0.00	259.31	
xxx308000	10/30/18	UNITED PARCEL SERVICE	0000966608408	Mailing & Delivery Services	370.36	0.00	370.36	<b>\$370.36</b>
xxx308002	10/30/18	WATER WORKS ENGINEERS LLC	9120	Consultants	2,516.29	0.00	2,516.29	<b>\$2,516.29</b>
xxx308003	10/30/18	YAMAHA MOTOR FINANCE CORP USA	653561	Equipment Rental/Lease	5,973.20	0.00	5,973.20	<b>\$5,973.20</b>
xxx308004	10/30/18	ZAP MANUFACTURING INC	1874	Materials - Land Improve	4,002.20	0.00	4,002.20	<b>\$4,002.20</b>
xxx308005	10/30/18	LC ACTION POLICE SUPPLY	383572A	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	<b>\$4,571.93</b>
			386587	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25	
			386663	Clothing, Uniforms & Access	143.96	0.00	143.96	
			386664	Clothing, Uniforms & Access	29.02	0.00	29.02	
			386665	Clothing, Uniforms & Access	141.65	0.00	141.65	
			386666	Clothing, Uniforms & Access	111.73	0.00	111.73	
			386667	Clothing, Uniforms & Access	118.90	0.00	118.90	
			386955	Clothing, Uniforms & Access	470.75	0.00	470.75	
			386956	Clothing, Uniforms & Access	465.31	0.00	465.31	
			386957	Clothing, Uniforms & Access	30.27	0.00	30.27	
			387119	Clothing, Uniforms & Access	32.47	0.00	32.47	
			387441	Clothing, Uniforms & Access	41.26	0.00	41.26	
			387442	Clothing, Uniforms & Access	23.97	0.00	23.97	
			387443	Clothing, Uniforms & Access	23.97	0.00	23.97	
387444	Clothing, Uniforms & Access	52.49	0.00	52.49				
387515	Clothing, Uniforms & Access	420.71	0.00	420.71				
387670	Clothing, Uniforms & Access	94.72	0.00	94.72				
387713	Ballistic Equipment - Body Armor/Vests	790.25	0.00	790.25				
xxx308007	10/30/18	OFFICE DEPOT INC	210972867001	Supplies, Office 1	22.19	0.00	22.19	<b>\$7,453.05</b>
			211174799001	Supplies, Office 1	173.07	0.00	173.07	
			211340257001	Supplies, Office 1	318.87	0.00	318.87	
			211343002001	Supplies, Office 1	325.21	0.00	325.21	

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			211345702001	Supplies, Office 1	34.10	0.00	34.10	
			211496158001	Supplies, Office 1	5.49	0.00	5.49	
			211625906001	Supplies, Office 1	116.09	0.00	116.09	
			211625906002	Supplies, Office 1	33.02	0.00	33.02	
			211652203001	Supplies, Office 1	98.09	0.00	98.09	
			212404682001	Supplies, Office 1	138.61	0.00	138.61	
			212517618001	Supplies, Office 1	10.65	0.00	10.65	
			212636898001	Supplies, Office 1	180.83	0.00	180.83	
			212665509001	Supplies, Office 1	35.96	0.00	35.96	
			212666904001	Supplies, Office 1	29.42	0.00	29.42	
			212776762001	Supplies, Office 1	9.68	0.00	9.68	
			212882271001	Supplies, Office 1	9.29	0.00	9.29	
			213279598001	Supplies, Office 1	1.40	0.00	1.40	
			213306146001	Supplies, Office 1	71.92	0.00	71.92	
			213306541001	Supplies, Office 1	59.50	0.00	59.50	
			213456227001	Supplies, Office 1	34.86	0.00	34.86	
			213705610001	Supplies, Office 1	98.09	0.00	98.09	
			213734310001	Supplies, Office 1	31.60	0.00	31.60	
			213734513001	Supplies, Office 1	2.71	0.00	2.71	
			214126559001	Supplies, Office 1	248.75	0.00	248.75	
			214146315001	Supplies, Office 1	3.17	0.00	3.17	
			214175072001	Supplies, Office 1	42.66	0.00	42.66	
			214177961001	Supplies, Office 1	502.61	0.00	502.61	
			214181556001	Supplies, Office 1	21.78	0.00	21.78	
			214286674001	Supplies, Office 1	55.16	0.00	55.16	
			214521735001	Supplies, Office 1	5.55	0.00	5.55	
			214552006001	Supplies, Office 1	-21.78	0.00	-21.78	
			214552007001	Supplies, Office 1	21.78	0.00	21.78	
			214571299001	Supplies, Office 1	85.28	0.00	85.28	
			214572419001	Supplies, Office 1	21.56	0.00	21.56	
			214626273001	Supplies, Office 1	34.07	0.00	34.07	

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			214631457001	Supplies, Office 1	33.59	0.00	33.59	
			214660314001	Supplies, Office 1	116.79	0.00	116.79	
			214661379001	Supplies, Office 1	125.12	0.00	125.12	
			214661381001	Supplies, Office 1	5.53	0.00	5.53	
			214686200001	Supplies, Office 1	274.70	0.00	274.70	
			214688346001	Supplies, Office 1	43.76	0.00	43.76	
			214734637001	Supplies, Office 1	114.34	0.00	114.34	
			215115885001	Supplies, Office 1	21.79	0.00	21.79	
			215518691001	Supplies, Office 1	112.60	0.00	112.60	
			215575097001	Supplies, Office 1	118.69	0.00	118.69	
			215609325001	Supplies, Office 1	-230.40	0.00	-230.40	
			215615260001	Supplies, Office 1	430.89	0.00	430.89	
			215646426001	Supplies, Office 1	507.01	0.00	507.01	
			215656787001	Supplies, Office 1	11.26	0.00	11.26	
			215656789001	Supplies, Office 1	98.76	0.00	98.76	
			215829813001	Supplies, Office 1	256.53	0.00	256.53	
			215888634001	Supplies, Office 1	79.21	0.00	79.21	
			215972827001	Supplies, Office 1	44.13	0.00	44.13	
			215979559001	Supplies, Office 1	35.77	0.00	35.77	
			215979620001	Supplies, Office 1	16.93	0.00	16.93	
			215991225001	Supplies, Office 1	29.94	0.00	29.94	
			216153077001	Supplies, Office 1	66.64	0.00	66.64	
			216173753001	Supplies, Office 1	53.17	0.00	53.17	
			216181470001	Supplies, Office 1	201.42	0.00	201.42	
			216249928001	Supplies, Office 1	123.50	0.00	123.50	
			216328691001	Supplies, Office 1	483.09	0.00	483.09	
			216331033001	Supplies, Office 1	101.47	0.00	101.47	
			216331671001	Supplies, Office 1	6.01	0.00	6.01	
			216443251001	Supplies, Office 1	201.31	0.00	201.31	
			216718427001	Supplies, Office 1	13.06	0.00	13.06	
			217215163001	Supplies, Office 1	19.14	0.00	19.14	

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			217218494001	Supplies, Office 1	60.20	0.00	60.20	
			217250699001	Supplies, Office 1	109.86	0.00	109.86	
			217255808001	Supplies, Office 1	147.42	0.00	147.42	
			217287312001	Supplies, Office 1	43.59	0.00	43.59	
			217309162001	Supplies, Office 1	321.23	0.00	321.23	
			217309581001	Supplies, Office 1	50.77	0.00	50.77	
			217462395001	Supplies, Office 1	7.07	0.00	7.07	
			217469421001	Supplies, Office 1	24.82	0.00	24.82	
			217547134001	Supplies, Office 1	16.38	0.00	16.38	
			217559771001	Supplies, Office 1	31.05	0.00	31.05	
			217559772001	Supplies, Office 1	45.42	0.00	45.42	
			217559773001	Supplies, Office 1	56.41	0.00	56.41	
			217562278001	Supplies, Office 1	88.14	0.00	88.14	
			217574672001	Supplies, Office 1	-23.77	0.00	-23.77	
			217772077001	Supplies, Office 1	97.47	0.00	97.47	
xxx308014	10/30/18	PACIFIC GAS & ELECTRIC CO	03142830050918	Utilities - Electric	27,549.18	0.00	27,549.18	<b>\$53,379.00</b>
			03153947310918	Utilities - Electric	15,132.59	0.00	15,132.59	
			12847684120918	Utilities - Electric	10.28	0.00	10.28	
			22868920920918	Utilities - Electric	18.81	0.00	18.81	
			24528699500918	Utilities - Electric	10.18	0.00	10.18	
			25900730020918	Utilities - Electric	66.60	0.00	66.60	
			43357992720918	Utilities - Electric	12.05	0.00	12.05	
			45039216730918	Utilities - Electric	11.86	0.00	11.86	
			56825387840918	Utilities - Electric	0.61	0.00	0.61	
			56891435920918	Utilities - Electric	0.91	0.00	0.91	
			56892570110918	Utilities - Electric	0.89	0.00	0.89	
			56892570120918	Utilities - Electric	13.76	0.00	13.76	
			56892570160918	Utilities - Electric	0.84	0.00	0.84	
			56892570470918	Utilities - Electric	11.76	0.00	11.76	
			56892570610918	Utilities - Electric	13.16	0.00	13.16	
			56892570850918	Utilities - Electric	11.23	0.00	11.23	

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			56892571070918	Utilities - Electric	0.79	0.00	0.79	
			56892571110918	Utilities - Electric	27.01	0.00	27.01	
			56892571230918	Utilities - Electric	0.86	0.00	0.86	
			56892571500918	Utilities - Electric	10.80	0.00	10.80	
			56892571930918	Utilities - Electric	0.98	0.00	0.98	
			56892572230918	Utilities - Electric	10.18	0.00	10.18	
			56892572310918	Utilities - Electric	1.01	0.00	1.01	
			56892572410918	Utilities - Electric	0.80	0.00	0.80	
			56892572990918	Utilities - Electric	0.86	0.00	0.86	
			56892573010918	Utilities - Electric	1.52	0.00	1.52	
			56892573210918	Utilities - Electric	12.12	0.00	12.12	
			56892573280918	Utilities - Electric	10.18	0.00	10.18	
			56892573340918	Utilities - Electric	11.56	0.00	11.56	
			56892573450918	Utilities - Electric	10.18	0.00	10.18	
			56892573610918	Utilities - Electric	1.82	0.00	1.82	
			56892573790918	Utilities - Electric	0.97	0.00	0.97	
			56892573860918	Utilities - Electric	0.81	0.00	0.81	
			56892574540918	Utilities - Electric	11.86	0.00	11.86	
			56892574610918	Utilities - Electric	12.13	0.00	12.13	
			56892574640918	Utilities - Electric	1.15	0.00	1.15	
			56892574690918	Utilities - Electric	11.92	0.00	11.92	
			56892574720918	Utilities - Electric	11.76	0.00	11.76	
			56892574750918	Utilities - Electric	1.00	0.00	1.00	
			56892574930918	Utilities - Electric	11.64	0.00	11.64	
			56892574970918	Utilities - Electric	0.11	0.00	0.11	
			56892574980918	Utilities - Electric	0.76	0.00	0.76	
			56892575010918	Utilities - Electric	13.93	0.00	13.93	
			56892575240918	Utilities - Electric	11.79	0.00	11.79	
			56892575250918	Utilities - Electric	12.10	0.00	12.10	
			56892575560918	Utilities - Electric	12.15	0.00	12.15	
			56892575840918	Utilities - Electric	13.20	0.00	13.20	

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			56892576280918	Utilities - Electric	11.74	0.00	11.74	
			56892576480918	Utilities - Electric	12.45	0.00	12.45	
			56892576590918	Utilities - Electric	11.83	0.00	11.83	
			56892576670918	Utilities - Electric	11.96	0.00	11.96	
			56892576690918	Utilities - Electric	12.01	0.00	12.01	
			56892577190918	Utilities - Electric	0.84	0.00	0.84	
			56892577390918	Utilities - Electric	12.17	0.00	12.17	
			56892577590918	Utilities - Electric	0.82	0.00	0.82	
			56892578070918	Utilities - Electric	0.98	0.00	0.98	
			56892578180918	Utilities - Electric	10.40	0.00	10.40	
			56892578260918	Utilities - Electric	0.80	0.00	0.80	
			56892578540918	Utilities - Electric	2.20	0.00	2.20	
			56892578610918	Utilities - Electric	0.87	0.00	0.87	
			56892578660918	Utilities - Electric	0.92	0.00	0.92	
			56892578670918	Utilities - Electric	11.68	0.00	11.68	
			56892578890918	Utilities - Electric	11.90	0.00	11.90	
			56892578980918	Utilities - Electric	12.07	0.00	12.07	
			56892579010918	Utilities - Electric	10.18	0.00	10.18	
			56892579190918	Utilities - Electric	0.82	0.00	0.82	
			56892579380918	Utilities - Electric	0.74	0.00	0.74	
			56892579430918	Utilities - Electric	1.54	0.00	1.54	
			56892579640918	Utilities - Electric	11.88	0.00	11.88	
			56892579760918	Utilities - Electric	0.86	0.00	0.86	
			56892579810918	Utilities - Electric	11.83	0.00	11.83	
			56892579830918	Utilities - Electric	0.77	0.00	0.77	
			56892579860918	Utilities - Electric	0.71	0.00	0.71	
			60225900080918	Utilities - Electric	7,283.65	0.00	7,283.65	
			60225900140918	Utilities - Electric	34.25	0.00	34.25	
			60225900150918	Utilities - Electric	20.85	0.00	20.85	
			60225900160918	Utilities - Electric	11.59	0.00	11.59	
			60225900170918	Utilities - Electric	9.10	0.00	9.10	



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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>
			60225900220918	Utilities - Electric	709.35	0.00	709.35	
			60225900260918	Utilities - Electric	23.55	0.00	23.55	
			60225900450918	Utilities - Electric	179.87	0.00	179.87	
			60225901980918	Utilities - Electric	12.55	0.00	12.55	
			60225902640918	Utilities - Electric	44.30	0.00	44.30	
			60225902900918	Utilities - Electric	73.75	0.00	73.75	
			60225904170918	Utilities - Electric	2.00	0.00	2.00	
			60225904580918	Utilities - Electric	38.49	0.00	38.49	
			60225905100918	Utilities - Electric	2.62	0.00	2.62	
			60225905570918	Utilities - Electric	76.82	0.00	76.82	
			60225905580918	Utilities - Electric	11.67	0.00	11.67	
			60225905590918	Utilities - Electric	11.67	0.00	11.67	
			60225906210918	Utilities - Electric	2.62	0.00	2.62	
			60225906600918	Utilities - Electric	28.03	0.00	28.03	
			60225908580918	Utilities - Electric	51.68	0.00	51.68	
			60225909050918	Utilities - Electric	7.94	0.00	7.94	
			60225909410918	Utilities - Electric	68.54	0.00	68.54	
			60225909830918	Utilities - Electric	15.67	0.00	15.67	
			81004444430918	Utilities - Electric	6.79	0.00	6.79	
			81008620210918	Utilities - Electric	0.96	0.00	0.96	
			81008621120918	Utilities - Electric	1.91	0.00	1.91	
			81008622290918	Utilities - Electric	6.88	0.00	6.88	
			81008622550918	Utilities - Electric	36.33	0.00	36.33	
			81008623480918	Utilities - Electric	10.38	0.00	10.38	
			81008623720918	Utilities - Electric	0.84	0.00	0.84	
			81008624270918	Utilities - Electric	109.36	0.00	109.36	
			81008624310918	Utilities - Electric	8.24	0.00	8.24	
			81008624650918	Utilities - Electric	10.38	0.00	10.38	
			81008624800918	Utilities - Electric	21.06	0.00	21.06	
			81008625370918	Utilities - Electric	63.36	0.00	63.36	
			81008626650918	Utilities - Electric	7.73	0.00	7.73	

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			81008628100918	Utilities - Electric	0.84	0.00	0.84	
			81008628260918	Utilities - Electric	2.52	0.00	2.52	
			81008628350918	Utilities - Electric	0.84	0.00	0.84	
			81008629370918	Utilities - Electric	2.52	0.00	2.52	
			81008629450918	Utilities - Electric	2.57	0.00	2.57	
			81009280180918	Utilities - Electric	730.82	0.00	730.82	
			81011846090918	Utilities - Electric	14.08	0.00	14.08	
			81020785620918	Utilities - Electric	7.71	0.00	7.71	
			81024370710918	Utilities - Electric	71.08	0.00	71.08	
			81029727040918	Utilities - Electric	6.79	0.00	6.79	
			81033823480918	Utilities - Electric	37.80	0.00	37.80	
			81035854770918	Utilities - Electric	20.94	0.00	20.94	
			81049144670918	Utilities - Electric	11.48	0.00	11.48	
			81052655700918	Utilities - Electric	13.84	0.00	13.84	
			81073831150918	Utilities - Electric	23.61	0.00	23.61	
			81074135340918	Utilities - Electric	82.58	0.00	82.58	
			81080547220918	Utilities - Electric	14.36	0.00	14.36	
			81081601140918	Utilities - Electric	17.23	0.00	17.23	
			81703231610918	Utilities - Electric	14.78	0.00	14.78	
			94639783770918	Utilities - Electric	40.20	0.00	40.20	
xxx308024	10/30/18	STATE WATER RESOURCES CONTROL BOARD	ON I-V CERT	Membership Fees	150.00	0.00	150.00	<b>\$600.00</b>
			PAYTON I-V	Membership Fees	150.00	0.00	150.00	
			ROCKETT I-V	Membership Fees	150.00	0.00	150.00	
			TAVARES I-V	Membership Fees	150.00	0.00	150.00	
xxx308025	10/30/18	SUMMIT UNIFORMS	52784	Clothing, Uniforms & Access	390.02	0.00	390.02	<b>\$14,665.77</b>
			52785	Clothing, Uniforms & Access	390.02	0.00	390.02	
			52786	Clothing, Uniforms & Access	238.17	0.00	238.17	
			52787	Clothing, Uniforms & Access	538.52	0.00	538.52	
			52788	Clothing, Uniforms & Access	357.25	0.00	357.25	
			52789	Clothing, Uniforms & Access	357.25	0.00	357.25	
			52790	Clothing, Uniforms & Access	289.51	0.00	289.51	

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			52791	Clothing, Uniforms & Access	59.00	0.00	59.00	
			52792	Clothing, Uniforms & Access	216.32	0.00	216.32	
			52793	Clothing, Uniforms & Access	216.32	0.00	216.32	
			52797	Clothing, Uniforms & Access	80.85	0.00	80.85	
			52846	Clothing, Uniforms & Access	7.65	0.00	7.65	
			52898	Clothing, Uniforms & Access	132.19	0.00	132.19	
			52945	Clothing, Uniforms & Access	132.19	0.00	132.19	
			52946	Clothing, Uniforms & Access	387.84	0.00	387.84	
			52947	Clothing, Uniforms & Access	387.84	0.00	387.84	
			52948	Clothing, Uniforms & Access	387.84	0.00	387.84	
			52949	Clothing, Uniforms & Access	387.84	0.00	387.84	
			52950	Clothing, Uniforms & Access	108.16	0.00	108.16	
			52951	Clothing, Uniforms & Access	108.16	0.00	108.16	
			52952	Clothing, Uniforms & Access	181.36	0.00	181.36	
			52953	Clothing, Uniforms & Access	284.05	0.00	284.05	
			52954	Clothing, Uniforms & Access	205.39	0.00	205.39	
			52955	Clothing, Uniforms & Access	524.40	0.00	524.40	
			52956	Clothing, Uniforms & Access	108.16	0.00	108.16	
			52957	Clothing, Uniforms & Access	26.22	0.00	26.22	
			52958	Clothing, Uniforms & Access	13.11	0.00	13.11	
			52959	Clothing, Uniforms & Access	120.18	0.00	120.18	
			52962	Clothing, Uniforms & Access	387.84	0.00	387.84	
			52963	Clothing, Uniforms & Access	387.84	0.00	387.84	
			52965	Clothing, Uniforms & Access	387.84	0.00	387.84	
			52967	Clothing, Uniforms & Access	221.78	0.00	221.78	
			52968	Clothing, Uniforms & Access	221.78	0.00	221.78	
			52970	Clothing, Uniforms & Access	221.78	0.00	221.78	
			52972	Clothing, Uniforms & Access	221.78	0.00	221.78	
			52974	Clothing, Uniforms & Access	221.78	0.00	221.78	
			52975	Clothing, Uniforms & Access	221.78	0.00	221.78	
			52977	Clothing, Uniforms & Access	151.86	0.00	151.86	

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			52999	Clothing, Uniforms & Access	119.08	0.00	119.08	
			53015	Clothing, Uniforms & Access	48.07	0.00	48.07	
			53040	Clothing, Uniforms & Access	412.97	0.00	412.97	
			53041	Clothing, Uniforms & Access	391.12	0.00	391.12	
			53043	Clothing, Uniforms & Access	28.41	0.00	28.41	
			53052	Clothing, Uniforms & Access	952.66	0.00	952.66	
			53093	Clothing, Uniforms & Access	53.53	0.00	53.53	
			53094	Clothing, Uniforms & Access	107.07	0.00	107.07	
			53095	Clothing, Uniforms & Access	216.32	0.00	216.32	
			53096	Clothing, Uniforms & Access	73.20	0.00	73.20	
			53097	Clothing, Uniforms & Access	130.01	0.00	130.01	
			53098	Clothing, Uniforms & Access	130.01	0.00	130.01	
			53099	Clothing, Uniforms & Access	113.62	0.00	113.62	
			53103	Clothing, Uniforms & Access	6.56	0.00	6.56	
			53104	Clothing, Uniforms & Access	6.56	0.00	6.56	
			53105	Clothing, Uniforms & Access	6.56	0.00	6.56	
			53106	Clothing, Uniforms & Access	34.96	0.00	34.96	
			53107	Clothing, Uniforms & Access	34.96	0.00	34.96	
			53108	Clothing, Uniforms & Access	34.96	0.00	34.96	
			53109	Clothing, Uniforms & Access	26.22	0.00	26.22	
			53111	Clothing, Uniforms & Access	13.11	0.00	13.11	
			53123	Clothing, Uniforms & Access	139.84	0.00	139.84	
			53124	Clothing, Uniforms & Access	50.00	0.00	50.00	
			53125	Clothing, Uniforms & Access	357.25	0.00	357.25	
			53126	Clothing, Uniforms & Access	226.15	0.00	226.15	
			53127	Clothing, Uniforms & Access	26.22	0.00	26.22	
			53128	Clothing, Uniforms & Access	26.22	0.00	26.22	
			53129	Clothing, Uniforms & Access	26.22	0.00	26.22	
			53130	Clothing, Uniforms & Access	26.22	0.00	26.22	
			53131	Clothing, Uniforms & Access	26.22	0.00	26.22	
			53132	Clothing, Uniforms & Access	26.22	0.00	26.22	

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			53137C	Clothing, Uniforms & Access	-59.00	0.00	-59.00	
			53297	Clothing, Uniforms & Access	65.55	0.00	65.55	
			53298	Clothing, Uniforms & Access	245.81	0.00	245.81	
			53299	Clothing, Uniforms & Access	16.39	0.00	16.39	
			53300	Clothing, Uniforms & Access	16.39	0.00	16.39	
			53301	Clothing, Uniforms & Access	16.39	0.00	16.39	
			53302	Clothing, Uniforms & Access	16.39	0.00	16.39	
			53303	Clothing, Uniforms & Access	16.39	0.00	16.39	
			53304	Clothing, Uniforms & Access	16.39	0.00	16.39	
			53305	Clothing, Uniforms & Access	16.39	0.00	16.39	
			53306	Clothing, Uniforms & Access	16.39	0.00	16.39	
			53308	Clothing, Uniforms & Access	16.39	0.00	16.39	
			53309	Clothing, Uniforms & Access	16.39	0.00	16.39	
			53310	Clothing, Uniforms & Access	108.16	0.00	108.16	
			53311	Clothing, Uniforms & Access	269.85	0.00	269.85	
			53312	Clothing, Uniforms & Access	177.99	0.00	177.99	
			53313	Clothing, Uniforms & Access	113.62	0.00	113.62	
			53317	Clothing, Uniforms & Access	108.16	0.00	108.16	
			53323	Clothing, Uniforms & Access	245.81	0.00	245.81	
			53324	Clothing, Uniforms & Access	53.53	0.00	53.53	
			53373	Clothing, Uniforms & Access	20.00	0.00	20.00	
xxx308032	10/30/18	ANDY STANCHAK	405678	Refund Recreation Fees	132.00	0.00	132.00	<b>\$132.00</b>
xxx308033	10/30/18	EILEEN VARNER	405679	Refund Recreation Fees	132.00	0.00	132.00	<b>\$132.00</b>
xxx308034	10/30/18	HANNY PEARSON	405660	Refund Recreation Fees	132.00	0.00	132.00	<b>\$132.00</b>
xxx308035	10/30/18	QOVO SOLUTIONS INC	BL074801 18-19	Business License Tax	194.64	0.00	194.64	<b>\$194.64</b>
xxx308036	10/30/18	ST LAWRENCE ELEMENTARY SCHOOL	406353	Refund Recreation Fees	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx308037	10/30/18	SUSANA VARGAS	405808	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx308038	11/1/18	ABLE SEPTIC TANK SERVICE	47229	Contracts/Service Agreements	1,988.00	0.00	1,988.00	<b>\$9,191.40</b>
			47337	Contracts/Service Agreements	750.00	0.00	750.00	
			AFJ-18-177	Construction Services	4,661.40	0.00	4,661.40	
			AFM-18-006	Contracts/Service Agreements	1,792.00	0.00	1,792.00	

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xxx308039	11/1/18	ABTECH TECHNOLOGIES INC.	SV18071-IN	Hardware Maintenance	7,662.50	0.00	7,662.50	<b>\$7,662.50</b>
xxx308040	11/1/18	ACCESS HARDWARE	5703308-IN	Bldg Maint Matls & Supplies	204.65	0.00	204.65	<b>\$204.65</b>
xxx308041	11/1/18	ACTION SIGN SYSTEMS	35834	Customized Products	46.93	0.00	46.93	<b>\$46.93</b>
xxx308042	11/1/18	ACUSHNET CO	906557395	Inventory Purchase	2,078.85	102.00	1,976.85	<b>\$3,165.62</b>
			906567365	Inventory Purchase	1,146.60	0.00	1,146.60	
			906590202	Inventory Purchase	44.12	1.95	42.17	
xxx308043	11/1/18	AD CLUB	288045	Advertising Services	645.60	0.00	645.60	<b>\$645.60</b>
xxx308044	11/1/18	ADIDAS AMERICA INC.	6176415658	Inventory Purchase	1,254.08	186.04	1,068.04	<b>\$4,321.59</b>
			6176422305	Inventory Purchase	2,559.49	376.60	2,182.89	
			6176428248	Inventory Purchase	521.38	76.56	444.82	
			6176437600	Inventory Purchase	733.89	108.05	625.84	
xxx308045	11/1/18	ALLSTAR FIRE EQUIPMENT INC	211128	Clothing, Uniforms & Access	730.30	0.00	730.30	<b>\$730.30</b>
xxx308046	11/1/18	ALMADEN RV SERVICE AND REPAIRS	17979	Auto Maint & Repair - Labor	1,050.00	0.00	1,050.00	<b>\$2,129.39</b>
			27979	Auto Maint & Repair - Materials	1,079.39	0.00	1,079.39	
xxx308047	11/1/18	AMFASOFT CORP	TIMOSO-02	DED Services/Training - Training	486.00	0.00	486.00	<b>\$486.00</b>
xxx308048	11/1/18	APPLEONE EMPLOYMENT SERVICES	01-5004693	Salaries - Contract Personnel	8,258.57	0.00	8,258.57	<b>\$26,675.89</b>
			01-5004693	Travel Expenses - Mileage	30.50	0.00	30.50	
			01-5019646	Salaries - Contract Personnel	8,834.50	0.00	8,834.50	
			01-5019646	Travel Expenses - Mileage	16.50	0.00	16.50	
			01-5031209	Salaries - Contract Personnel	9,513.26	0.00	9,513.26	
			01-5031209	Travel Expenses - Mileage	6.15	0.00	6.15	
			01-5031209	Travel Expenses - Other	16.41	0.00	16.41	
xxx308052	11/1/18	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-013-RE	Consultants	5,503.95	0.00	5,503.95	<b>\$5,503.95</b>
xxx308053	11/1/18	AVERY ASSOC INC	2541	Advertising Services	5,500.00	0.00	5,500.00	<b>\$8,261.16</b>
			2542	Professional Services	2,761.16	0.00	2,761.16	
xxx308054	11/1/18	B & A FRICTION MATERIALS INC	599820	Parts, Vehicles & Motor Equip	14.97	0.00	14.97	<b>\$400.76</b>
			599987	Parts, Vehicles & Motor Equip	385.79	0.00	385.79	
xxx308055	11/1/18	BACKFLOW PREVENTION SPECIALISTS INC	6331	Water Backflow Valves	1,169.26	0.00	1,169.26	<b>\$1,169.26</b>
xxx308056	11/1/18	BADGER METER INC	1261705	Water Meters	4,418.04	0.00	4,418.04	<b>\$4,418.04</b>
xxx308057	11/1/18	BAY-VALLEY PEST CONTROL INC	0247435	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	<b>\$1,046.00</b>

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			0248045	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0248046	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0248047	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0248048	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			0248049	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0248050	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0248056	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0248058	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0248059	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0248061	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0248062	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0248063	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0248064	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0248065	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0248066	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0248067	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0248083	Services Maintain Land Improv	62.00	0.00	62.00	
			0248087	Services Maintain Land Improv	58.00	0.00	58.00	
			0248093	Services Maintain Land Improv	62.00	0.00	62.00	
			0248094	Services Maintain Land Improv	62.00	0.00	62.00	
xxx308059	11/1/18	BRENDA FELTHAM	7019403	DED Services/Training - Books	146.19	0.00	146.19	<b>\$146.19</b>
xxx308060	11/1/18	BUCKLES-SMITH ELECTRIC CO	3110421-00	Electrical Parts & Supplies	16.96	0.00	16.96	<b>\$16.96</b>
xxx308061	11/1/18	CALIFORNIA TRENCHLESS INC	SNTRYSEWR17# 02	Construction Services	142,286.25	0.00	142,286.25	<b>\$142,286.25</b>
xxx308062	11/1/18	CALTRONICS BUSINESS SYSTEMS	2624663	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	<b>\$433.94</b>
			2624663	Misc Equip Maint & Repair - Materials	243.94	0.00	243.94	
xxx308063	11/1/18	CARBONIC SERVICE INC	174719	Equipment Rental/Lease	233.52	0.00	233.52	<b>\$233.52</b>
xxx308064	11/1/18	CENTURY GRAPHICS	50299	Clothing, Uniforms & Access	856.52	0.00	856.52	<b>\$856.52</b>
xxx308065	11/1/18	CITY & COUNTY OF SAN FRANCISCO	SEPT2018	Contracts/Service Agreements	29,957.68	0.00	29,957.68	<b>\$29,957.68</b>
xxx308066	11/1/18	CLEAN VENT INC	41395	Facilities Maintenance & Repair Labor	735.00	0.00	735.00	<b>\$735.00</b>
xxx308067	11/1/18	COUNTY OF SANTA CLARA PROBATION DEPT	1800064888	Contracts/Service Agreements	31,942.96	0.00	31,942.96	<b>\$31,942.96</b>

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xxx308068	11/1/18	CUNNINGHAM ELECTRIC INC	9230	Facilities Maintenance & Repair Labor	1,150.00	0.00	1,150.00	<b>\$1,150.00</b>
xxx308069	11/1/18	D & M TRAFFIC SERVICES INC	61317	Inventory Purchase	814.78	0.00	814.78	<b>\$814.78</b>
xxx308070	11/1/18	DETAIL PLUS	41991	Auto Maint & Repair - Labor	65.00	0.00	65.00	<b>\$65.00</b>
xxx308071	11/1/18	E-Z-GO TEXTRON INC	91595693	Parts, Vehicles & Motor Equip	28.34	0.00	28.34	<b>\$800.89</b>
			91613943	Parts, Vehicles & Motor Equip	546.53	0.00	546.53	
			91622459	Parts, Vehicles & Motor Equip	226.02	0.00	226.02	
xxx308072	11/1/18	EDGES ELECTRICAL GROUP LLC	S4481393.001	Bldg Maint Matls & Supplies	125.34	0.00	125.34	<b>\$289.01</b>
			S4482037.001	Bldg Maint Matls & Supplies	163.67	0.00	163.67	
xxx308073	11/1/18	ELAINE LAI	CK REQ 19-078	DED Services/Training - Books	86.66	0.00	86.66	<b>\$86.66</b>
xxx308074	11/1/18	FEDEX	6-329-44993	Mailing & Delivery Services	7.16	0.00	7.16	<b>\$7.16</b>
xxx308075	11/1/18	FERGUSON ENTERPRISES INC	1405848	Inventory Purchase	3,379.00	31.00	3,348.00	<b>\$3,348.00</b>
xxx308076	11/1/18	FIRE & RISK ALLIANCE LLC	132-001-28	Miscellaneous Services	82,203.29	0.00	82,203.29	<b>\$82,203.29</b>
xxx308077	11/1/18	FOSTER BROS SECURITY SYSTEMS INC	303703	Bldg Maint Matls & Supplies	1,004.98	0.00	1,004.98	<b>\$1,004.98</b>
xxx308078	11/1/18	FREMONT UNION HIGH SCHOOL DISTRICT	V180826	DED Services/Training - Training	162.00	0.00	162.00	<b>\$477.00</b>
			V180904	DED Services/Training - Training	315.00	0.00	315.00	
xxx308079	11/1/18	GARDENLAND POWER EQUIPMENT	617532	Hand Tools	674.53	0.00	674.53	<b>\$674.53</b>
xxx308080	11/1/18	GERBER SCIENTIFIC PRODUCTS INC	13206-2018	Misc Equip Maint & Repair	599.00	0.00	599.00	<b>\$599.00</b>
xxx308081	11/1/18	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1099816	Inventory Purchase	1,219.45	0.00	1,219.45	<b>\$1,219.45</b>
xxx308082	11/1/18	GRANITEROCK CO	1135455	Materials - Land Improve	2,151.21	0.00	2,151.21	<b>\$2,151.21</b>
xxx308083	11/1/18	GRAYBAR ELECTRIC CO INC	9306693831	Comm Equip Maintain & Repair - Materials 2	598.30	0.00	598.30	<b>\$852.99</b>
			9306820702	Comm Equip Maintain & Repair - Materials 2	254.69	0.00	254.69	
xxx308084	11/1/18	HORIZON DISTRIBUTORS INC	1Y281275	Facilities Maint & Repair - Materials	5.42	0.00	5.42	<b>\$5.42</b>
xxx308085	11/1/18	HYDROSCIENCE ENGINEERS INC	262001093	Professional Services	570.00	0.00	570.00	<b>\$1,000.00</b>
			262018004	Professional Services	430.00	0.00	430.00	
xxx308086	11/1/18	ICMA MEMBERSHIP RENEWALS	KS-830162-2019	Membership Fees	1,400.00	0.00	1,400.00	<b>\$1,400.00</b>
xxx308087	11/1/18	INDEPENDENT ELECTRIC SUPPLY INC	S103953678.001	Bldg Maint Matls & Supplies	1,416.75	0.00	1,416.75	<b>\$1,416.75</b>
xxx308088	11/1/18	INSIGHT GLOBAL LLC	1053202691	Professional Services	3,410.00	0.00	3,410.00	<b>\$3,410.00</b>
xxx308089	11/1/18	JAVELCO EQUIPMENT SERVICE INC	54449	Misc Equip Maint & Repair - Materials	777.19	0.00	777.19	<b>\$2,683.71</b>
			54465	Misc Equip Maint & Repair - Labor	110.00	0.00	110.00	



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			54465	Misc Equip Maint & Repair - Materials	17.85	0.00	17.85	
			54468	Hand Tools	1,493.33	0.00	1,493.33	
			54491	Misc Equip Maint & Repair - Labor	165.00	0.00	165.00	
			54491	Misc Equip Maint & Repair - Materials	120.34	0.00	120.34	
xxx308090	11/1/18	JENSEN INSTRUMENT CO	19655	Water/Wastewater Treat Equip	7,469.63	0.00	7,469.63	<b>\$7,469.63</b>
xxx308091	11/1/18	JOANNE BOND COACHING	3521	City Training Program	2,500.00	0.00	2,500.00	<b>\$2,500.00</b>
xxx308092	11/1/18	JOHNSON ROBERTS & ASSOC INC	137221	Investigation Expense	75.00	0.00	75.00	<b>\$270.00</b>
			137340	Investigation Expense	195.00	0.00	195.00	
xxx308093	11/1/18	KME FIRE APPARATUS	CA546367	Parts, Vehicles & Motor Equip	5,818.80	0.00	5,818.80	<b>\$5,818.80</b>
xxx308094	11/1/18	KIMLEY HORN & ASSOC INC	12161562	Consultants	10,625.80	0.00	10,625.80	<b>\$10,625.80</b>
xxx308095	11/1/18	KOHLWEISS INC	01PU1872	Parts, Vehicles & Motor Equip	195.71	0.00	195.71	<b>\$2,017.89</b>
			01PU2219	Parts, Vehicles & Motor Equip	42.95	0.00	42.95	
			01PU2407	Parts, Vehicles & Motor Equip	90.87	0.00	90.87	
			01PU3681	Inventory Purchase	1,722.82	34.46	1,688.36	
xxx308096	11/1/18	LANCESOFT, INC.	LR-2018-69486	Professional Services	7,437.50	0.00	7,437.50	<b>\$16,250.00</b>
			LR-2018-71148	Professional Services	8,812.50	0.00	8,812.50	
xxx308097	11/1/18	LAWSON PRODUCTS INC	9306214364	Miscellaneous Equipment Parts & Supplies	210.37	0.00	210.37	<b>\$210.37</b>
xxx308098	11/1/18	LORI NEUMANN	LN2018SO	Rec Instructors/Officials	1,344.60	0.00	1,344.60	<b>\$1,344.60</b>
xxx308099	11/1/18	LYNGSO GARDEN MATERIALS INC	957593	Materials - Land Improve	2,965.89	0.00	2,965.89	<b>\$2,965.89</b>
xxx308100	11/1/18	MALLORY SAFETY & SUPPLY LLC	4540224	Inventory Purchase	307.39	0.00	307.39	<b>\$307.39</b>
xxx308101	11/1/18	MCMASTER CARR SUPPLY CO	76055141	Electrical Parts & Supplies	-34.53	0.00	-34.53	<b>\$228.89</b>
			76106028	Electrical Parts & Supplies	34.53	0.00	34.53	
			76478838	Miscellaneous Equipment Parts & Supplies	228.89	0.00	228.89	
xxx308102	11/1/18	METROPOLITAN PLANNING GROUP	1000605	Professional Services	4,531.25	0.00	4,531.25	<b>\$4,531.25</b>
xxx308103	11/1/18	MONTEREY MECHANICAL CO	70-2909 2	Salaries - Contract Personnel	18,327.00	0.00	18,327.00	<b>\$18,327.00</b>
xxx308104	11/1/18	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	102318	DED Services/Training - Training	157.50	0.00	157.50	<b>\$157.50</b>
xxx308105	11/1/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0131992-IN	Parts, Vehicles & Motor Equip	241.69	0.00	241.69	<b>\$349.41</b>
			0132194-IN	Parts, Vehicles & Motor Equip	107.72	0.00	107.72	
xxx308106	11/1/18	NATIONAL CONSTRUCTION RENTALS INC	5130325	Equipment Rental/Lease	130.90	0.00	130.90	<b>\$392.70</b>
			5156062	Equipment Rental/Lease	130.90	0.00	130.90	

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			5182200	Equipment Rental/Lease	130.90	0.00	130.90	
xxx308107	11/1/18	NET TRANSCRIPTS INC	0020336-IN	Investigation Expense	200.99	0.00	200.99	<b>\$200.99</b>
xxx308108	11/1/18	NORMANDIN CHRYSLER JEEP DODGE RAM	CHCS573000	Auto Maint & Repair - Labor	1,050.00	0.00	1,050.00	<b>\$2,286.71</b>
			CHCS573000	Auto Maint & Repair - Materials	1,236.71	0.00	1,236.71	
xxx308109	11/1/18	NUTRIEN AG SOLUTIONS, INC	37585370	Facilities Maint & Repair - Materials	8,720.00	0.00	8,720.00	<b>\$10,900.00</b>
			37585371	Facilities Maint & Repair - Materials	2,180.00	0.00	2,180.00	
xxx308110	11/1/18	ORLANDI TRAILER INC	174770	Parts, Vehicles & Motor Equip	271.13	0.00	271.13	<b>\$271.13</b>
xxx308111	11/1/18	P&R PAPER SUPPLY CO INC	30220911-00	Inventory Purchase	234.79	0.00	234.79	<b>\$234.79</b>
xxx308112	11/1/18	PAYFLEX SYSTEMS USA INC	128934-1208784	Insurances - Depend Care & Health Care	714.56	0.00	714.56	<b>\$847.56</b>
				Rmb Admin Fees				
			128934-1208784	Professional Services	133.00	0.00	133.00	
xxx308113	11/1/18	PDM STEEL SERVICE CENTERS INC	804255-01	Parts, Vehicles & Motor Equip	228.04	0.00	228.04	<b>\$228.04</b>
xxx308114	11/1/18	PACIFIC CREST LANDSCAPE AND MAINTENANCE	34245	Services Maintain Land Improv	995.00	0.00	995.00	<b>\$3,320.00</b>
			34337	Services Maintain Land Improv	2,325.00	0.00	2,325.00	
xxx308115	11/1/18	PACIFIC TELEMAGEMENT SERVICES	2003233	Utilities - Telephone	75.00	0.00	75.00	<b>\$75.00</b>
xxx308116	11/1/18	PACIFIC WEST SECURITY INC	122057	Alarm Services	79.00	0.00	79.00	<b>\$79.00</b>
xxx308117	11/1/18	PETER SERRACINO	CK REQ 19-077	DED Services/Training - Books	71.23	0.00	71.23	<b>\$71.23</b>
xxx308118	11/1/18	PINE CONE LUMBER CO INC	779337	General Supplies	26.78	0.00	26.78	<b>\$26.78</b>
xxx308119	11/1/18	POWER PLAN - OIB	11180356	Parts, Vehicles & Motor Equip	38.43	0.00	38.43	<b>\$38.43</b>
xxx308120	11/1/18	R & B CO	S1785675.001	Materials - Land Improve	1,058.63	0.00	1,058.63	<b>\$1,058.63</b>
xxx308121	11/1/18	RFSIGNALMAN	1007	Contracts/Service Agreements	22,500.00	0.00	22,500.00	<b>\$22,500.00</b>
xxx308122	11/1/18	READYREFRESH BY NESTLE	18J5727863002	General Supplies	66.62	0.00	66.62	<b>\$66.62</b>
xxx308123	11/1/18	REAL ENVIRONMENTAL PRODUCTS LLC	R181010	Engineering Services	35,934.49	0.00	35,934.49	<b>\$35,934.49</b>
xxx308124	11/1/18	SC FUELS	3279719REV	Inventory Purchase	-26,554.23	0.00	-26,554.23	<b>\$24,235.58</b>
			3729719	Inventory Purchase	26,554.23	0.00	26,554.23	
			3743581	Inventory Purchase	24,235.58	0.00	24,235.58	
xxx308125	11/1/18	SAFETY KLEEN SYSTEMS INC	77906037	HazMat Disposal - Hazardous Waste Disposal	1,581.32	0.00	1,581.32	<b>\$1,581.32</b>
xxx308126	11/1/18	SAFEWAY INC	727827-102518	General Supplies	3.99	0.00	3.99	<b>\$180.32</b>
			801412-101518	Food Products	27.95	0.00	27.95	
			803230-101818	Food Products	18.06	0.00	18.06	
			803230-101818	General Supplies	28.47	0.00	28.47	

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			805394-102318	Food Products	18.03	0.00	18.03	
			807158-102518	General Supplies	52.87	0.00	52.87	
			807177-102518	Food Products	11.98	0.00	11.98	
			808582-102718	Food Products	18.97	0.00	18.97	
xxx308127	11/1/18	SAN JOSE BMW	4300399	Auto Maint & Repair - Labor	750.00	0.00	750.00	<b>\$3,218.04</b>
			4300399	Auto Maint & Repair - Materials	1,978.71	0.00	1,978.71	
			4301102	Auto Maint & Repair - Labor	150.00	0.00	150.00	
			4301102	Auto Maint & Repair - Materials	211.93	0.00	211.93	
			4301206	Auto Maint & Repair - Labor	75.00	0.00	75.00	
			4301206	Auto Maint & Repair - Materials	52.40	0.00	52.40	
xxx308128	11/1/18	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6607878600	Medical Services	1,600.00	0.00	1,600.00	<b>\$1,600.00</b>
xxx308129	11/1/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	OP0525-OCT2018	Training and Conferences	1,870.00	0.00	1,870.00	<b>\$4,920.00</b>
			OP0525-OCT2018	Taxes & Licenses - Misc	3,050.00	0.00	3,050.00	
xxx308130	11/1/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000019153	DED Services/Training - Transportation	80.00	0.00	80.00	<b>\$80.00</b>
xxx308131	11/1/18	SCOTT'S PPE RECON INC	34159	Miscellaneous Services	5,400.35	0.00	5,400.35	<b>\$5,400.35</b>
xxx308133	11/1/18	SILICON VALLEY SECURITY & PATROL INC	2038993	Special Events	275.00	0.00	275.00	<b>\$275.00</b>
xxx308134	11/1/18	SITEONE LANDSCAPE SUPPLY LLC	87412737	Materials - Land Improve	1,369.62	0.00	1,369.62	<b>\$1,369.62</b>
xxx308135	11/1/18	SLOAN SAKAI YEUNG & WONG LLP	38766-R	Legal Services	276.50	0.00	276.50	<b>\$828.00</b>
			38892	Legal Services	551.50	0.00	551.50	
xxx308136	11/1/18	SOFTCHOICE CORP	4950673	Computer Software	1,593.21	0.00	1,593.21	<b>\$1,593.21</b>
xxx308137	11/1/18	STATE WATER RESOURCES CONTROL BOARD	RW-1018555	Membership Fees	2,464.00	0.00	2,464.00	<b>\$2,464.00</b>
xxx308138	11/1/18	STUDIO EM GRAPHIC DESIGN	17320	Advertising Services	136.25	0.00	136.25	<b>\$272.50</b>
			17321	Graphics Services	136.25	0.00	136.25	
xxx308139	11/1/18	SUBURBAN PROPANE	2423687	Fuel, Oil & Lubricants	16.05	0.00	16.05	<b>\$89.28</b>
			2423823	Fuel, Oil & Lubricants	25.85	0.00	25.85	
			2423839	Fuel, Oil & Lubricants	47.38	0.00	47.38	
xxx308140	11/1/18	SUNNYVALE FORD						<b>\$2.40</b>

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			133285	Parts, Vehicles & Motor Equip	18.75	0.00	18.75	
			CM131593	Parts, Vehicles & Motor Equip	-16.35	0.00	-16.35	
xxx308141	11/1/18	SUPPLYWORKS	461655201	Inventory Purchase	82.14	0.75	81.39	<b>\$81.39</b>
xxx308142	11/1/18	SUZANNE LUFT	133	Rec Instructors/Officials	480.00	0.00	480.00	<b>\$960.00</b>
			134	Rec Instructors/Officials	480.00	0.00	480.00	
xxx308143	11/1/18	SYNAGRO-WWT INC	03-103929	Miscellaneous Services	10,755.48	0.00	10,755.48	<b>\$32,717.76</b>
			03-103930	Miscellaneous Services	21,962.28	0.00	21,962.28	
xxx308144	11/1/18	TJKM	0047678	Consultants	2,555.54	0.00	2,555.54	<b>\$2,555.54</b>
xxx308145	11/1/18	TMT ENTERPRISES INC	97348	Facilities Maint & Repair - Materials	1,412.20	0.00	1,412.20	<b>\$1,412.20</b>
xxx308146	11/1/18	TAYLORMADE GOLF CO	33432734	Inventory Purchase	200.49	3.69	196.80	<b>\$196.80</b>
xxx308148	11/1/18	TUCKER CONSTRUCTION INC	27170	Advertising Services	251.00	0.00	251.00	<b>\$251.00</b>
xxx308149	11/1/18	TURF & INDUSTRIAL EQUIPMENT CO	IV28224	Inventory Purchase	11.45	0.00	11.45	<b>\$599.98</b>
			UI18102	Misc Equip Maint & Repair - Materials	588.53	0.00	588.53	
xxx308150	11/1/18	UNICO MECHANICAL CORPORATION	418-0343-1	Misc Equip Maint & Repair - Labor	9,995.01	0.00	9,995.01	<b>\$15,991.01</b>
			418-0343-1	Misc Equip Maint & Repair - Materials	5,996.00	0.00	5,996.00	
xxx308151	11/1/18	UNITED RENTALS	162489924-001	Equipment Rental/Lease	562.99	0.00	562.99	<b>\$562.99</b>
xxx308152	11/1/18	UNITED SITE SERVICES INC	114-7466651	Professional Services	553.95	0.00	553.95	<b>\$553.95</b>
xxx308153	11/1/18	UNIVAR USA INC	SJ908663	Chemicals	3,166.20	0.00	3,166.20	<b>\$6,207.31</b>
			SJ909780	Chemicals	3,041.11	0.00	3,041.11	
xxx308154	11/1/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58319	DED Services/Training - Training	3,564.00	0.00	3,564.00	<b>\$8,964.00</b>
			58331	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx308155	11/1/18	VERITIV OPERATING COMPANY	035-32184840	General Supplies	336.57	0.00	336.57	<b>\$843.92</b>
			035-32186046	General Supplies	209.45	0.00	209.45	
			035-32193885	General Supplies	297.90	0.00	297.90	
xxx308156	11/1/18	WOWZY CREATION CORP	91562	Customized Products	123.08	0.00	123.08	<b>\$349.12</b>
			94545	Customized Products	226.04	0.00	226.04	
xxx308157	11/1/18	WECO INDUSTRIES LLC	0041600-IN	Miscellaneous Equipment	2,602.10	0.00	2,602.10	<b>\$3,600.84</b>
			0041658-IN	Misc Equip Maint & Repair - Labor	460.00	0.00	460.00	
			0041658-IN	Misc Equip Maint & Repair - Materials	375.27	0.00	375.27	
			0042077-IN	Miscellaneous Equipment	163.47	0.00	163.47	
xxx308158	11/1/18	WEST COAST ARBORISTS INC	140735	Services Maintain Land Improv	44,937.45	0.00	44,937.45	<b>\$89,444.45</b>

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			141121	Services Maintain Land Improv	44,507.00	0.00	44,507.00	
xxx308159	11/1/18	WEST VALLEY STAFFING GROUP	238307	Professional Services	2,631.60	0.00	2,631.60	<b>\$6,184.26</b>
			238936	Professional Services	2,236.86	0.00	2,236.86	
			239442	Professional Services	1,315.80	0.00	1,315.80	
xxx308160	11/1/18	YORKE ENGINEERING LLC	17232	Miscellaneous Services	1,344.00	0.00	1,344.00	<b>\$1,344.00</b>
xxx308161	11/1/18	ZALCO LABORATORIES	1810145	Miscellaneous Services	390.00	0.00	390.00	<b>\$390.00</b>
xxx308162	11/1/18	WAITER.COM INC	10910446290	Food Products	90.95	0.00	90.95	<b>\$448.61</b>
			I1016519171	Food Products	91.16	0.00	91.16	
			I1017520055	Food Products	60.85	0.00	60.85	
			I1024534352	Food Products	116.11	0.00	116.11	
			I1025534476	Food Products	89.54	0.00	89.54	
xxx308163	11/1/18	DEPT OF FORESTRY & FIRE PROTECTION	154913	Training and Conferences	268.00	0.00	268.00	<b>\$268.00</b>
xxx308164	11/1/18	DISABILITY MANAGEMENT EMPLOYER COALITION	NOV/08/2018	Membership Fees	58.00	0.00	58.00	<b>\$58.00</b>
xxx308165	11/1/18	PACIFIC GAS & ELECTRIC CO	35048922431018	Utilities - Electric	3,108.08	0.00	3,108.08	<b>\$4,341.28</b>
			35082531131018	Utilities - Electric	1,233.20	0.00	1,233.20	
xxx308166	11/1/18	SOUTH BAY REGIONAL PUBLIC SAFETY	219189	Training and Conferences	525.00	0.00	525.00	<b>\$525.00</b>
xxx308167	11/1/18	VERACITIES PUBLIC BENEFIT CORPORATION	120318-120418	Training and Conferences	395.00	0.00	395.00	<b>\$395.00</b>
xxx308168	11/1/18	ALLOY COMPUTER PRODUCTS LLC	158395-4026	Refund Utility Account Credit	113.11	0.00	113.11	<b>\$113.11</b>
xxx308169	11/1/18	BOBBI GREENER	406067	Refund Recreation Fees	52.00	0.00	52.00	<b>\$52.00</b>
xxx308170	11/1/18	BRAD IWAFUCHI	405964	Refund Recreation Fees	12.00	0.00	12.00	<b>\$12.00</b>
xxx308171	11/1/18	EMAD GAD	61565-58802	Refund Utility Account Credit	160.80	0.00	160.80	<b>\$160.80</b>
xxx308172	11/1/18	FERMA CORPORATION	187281-72878	Refund Utility Account Credit	4,086.09	0.00	4,086.09	<b>\$4,086.09</b>
xxx308173	11/1/18	KAYO ALTURA	406109	Refund Recreation Fees	12.00	0.00	12.00	<b>\$12.00</b>
xxx308174	11/1/18	LOLLY ABREGO	405409	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx308175	11/1/18	LUX MANUFACTURING INC	IN000078155	Refund Over/Duplicate Payment	45.00	0.00	45.00	<b>\$45.00</b>
xxx308176	11/1/18	ROBERT HANAWALT	IN000082616	Refund Over/Duplicate Payment	100.00	0.00	100.00	<b>\$100.00</b>
xxx308177	11/1/18	SAGARMATHA ACCOUNTING SERVICES	BL061368	Business License Tax	38.26	0.00	38.26	<b>\$38.26</b>
xxx000543	10/31/18	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Insurances - Medical	1,170,244.97	0.00	1,170,244.97	<b>\$1,603,321.49</b>
				Insurances - Retiree Medical - PERS	433,076.52	0.00	433,076.52	

**List of All Claims and Bills Approved for Payment**  
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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>
xxx002733	10/30/18	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	92,355.31	0.00	92,355.31	<b>\$677,205.33</b>
			950002733	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	176,757.19	0.00	176,757.19	
			950002733	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	70,834.88	0.00	70,834.88	
			950002733	Retirement Benefits - Misc PEPRA Employer Required Cont.	77,271.46	0.00	77,271.46	
			950002733	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	210,093.85	0.00	210,093.85	
			950002733	Retirement Benefits - Safety PEPRA Employer Required Cont.	49,892.64	0.00	49,892.64	
xxx100773	10/31/18	STATE BOARD OF EQUAL DIRECT DEPOSIT	3066956	Use Tax Payable	9,675.14	0.00	9,675.14	<b>\$9,675.14</b>
<b>Grand Total Payment Amount</b>								<b><u>\$3,814,254.73</u></b>

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 11/4/2018 through 11/10/2018**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx308178	11/6/18	ABODE SERVICES	TBRA2017/18-13	Contracts/Service Agreements	2,321.71	0.00	2,321.71	<b>\$23,428.18</b>
			TBRA2017/18-13	Outside Group Funding	21,106.47	0.00	21,106.47	
xxx308179	11/6/18	AMERICAN TEXTILE & SUPPLY INC	96615	Inventory Purchase	287.32	0.00	287.32	<b>\$287.32</b>
xxx308180	11/6/18	APEX LIFE SCIENCES LLC	LAB550473083	Salaries - Contract Personnel	1,039.50	0.00	1,039.50	<b>\$1,039.50</b>
xxx308181	11/6/18	BADGER METER INC	1262546	Water Meters	14,286.88	0.00	14,286.88	<b>\$14,286.88</b>
xxx308182	11/6/18	BAY AREA POLYGRAPH	854	Investigation Expense	5,450.00	0.00	5,450.00	<b>\$5,450.00</b>
xxx308183	11/6/18	BOUND TREE MEDICAL LLC	83020997	Inventory Purchase	1,334.16	0.00	1,334.16	<b>\$1,334.16</b>
xxx308184	11/6/18	C OVERAA & CO	PRMRYTRTMT 2#14	Construction Services	2,483,771.77	0.00	2,483,771.77	<b>\$2,483,771.77</b>
xxx308185	11/6/18	CALTEST ANALYTICAL LABORATORY	591071	Water Lab Services	250.92	0.00	250.92	<b>\$250.92</b>
xxx308186	11/6/18	CAREER DEVELOPMENT SOLUTIONS LLC	NV4014088N2C9 R	DED Services/Training - Training	307.50	0.00	307.50	<b>\$307.50</b>
xxx308187	11/6/18	CENTURY GRAPHICS	49874	General Supplies	1,297.92	0.00	1,297.92	<b>\$1,480.26</b>
			49990	General Supplies	182.34	0.00	182.34	
xxx308188	11/6/18	CURVATURE, INC.	90116454	Contracts/Service Agreements	15,000.00	0.00	15,000.00	<b>\$15,000.00</b>
xxx308189	11/6/18	DEL GAVIO GROUP	8646	Facilities Maint & Repair - Labor	440.00	0.00	440.00	<b>\$2,997.90</b>
			8646	Facilities Maint & Repair - Materials	1,855.85	0.00	1,855.85	
			8649	Professional Services	702.05	0.00	702.05	
xxx308190	11/6/18	DELL MARKETING LP	10275767072	Computer Hardware	1,662.74	0.00	1,662.74	<b>\$1,662.74</b>
xxx308191	11/6/18	DELTA DENTAL INSURANCE CO	BE003083026	Insurances - Dental	1,617.71	0.00	1,617.71	<b>\$1,617.71</b>
xxx308192	11/6/18	DEPT OF TOXIC SUBSTANCES CONTROL	VQ#201849204	HazMat Disposal	370.00	0.00	370.00	<b>\$370.00</b>
xxx308193	11/6/18	ENNIS PAINT INC	362350	Materials - Land Improve	1,744.00	0.00	1,744.00	<b>\$7,537.36</b>
			362562	Materials - Land Improve	5,793.36	0.00	5,793.36	
xxx308194	11/6/18	EVA CHOW	736875-7780256	DED Services/Training - Books	64.39	0.00	64.39	<b>\$64.39</b>
xxx308195	11/6/18	FBD VANGUARD CONSTRUCTION INC	SFERTS2SCHL# 04	Construction Services	324,201.80	0.00	324,201.80	<b>\$324,201.80</b>
xxx308196	11/6/18	FERGUSON ENTERPRISES INC 3325	0119061	Miscellaneous Equipment Parts & Supplies	1,899.63	0.00	1,899.63	<b>\$2,441.31</b>
			0119936	Miscellaneous Equipment Parts & Supplies	541.68	0.00	541.68	
xxx308198	11/6/18	FOSTER BROS SECURITY SYSTEMS INC	304023	Facilities Maintenance & Repair Labor	110.00	0.00	110.00	<b>\$110.00</b>

**List of All Claims and Bills Approved for Payment**  
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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>
xxx308199	11/6/18	FREMONT UNION HIGH SCHOOL DISTRICT	V180622	DED Services/Training - Training	16.00	0.00	16.00	<b>\$16.00</b>
xxx308200	11/6/18	GRM INFORMATION MANAGEMENT SERVICES	0095552	Records Related Services	1,457.74	0.00	1,457.74	<b>\$1,457.74</b>
xxx308201	11/6/18	GOLDFARB LIPMAN ATTORNEYS	128730	Legal Services	2,531.50	0.00	2,531.50	<b>\$2,577.28</b>
			128731	Legal Services	45.78	0.00	45.78	
xxx308202	11/6/18	GREENSIDE SUPPLY & SERVICE	035342	Inventory Purchase	428.06	0.00	428.06	<b>\$1,286.81</b>
			035342A	Inventory Purchase	723.32	0.00	723.32	
			035563	Inventory Purchase	135.43	0.00	135.43	
xxx308204	11/6/18	HIGH LINE SOFTWARE INC	1028	Professional Services	1,200.00	0.00	1,200.00	<b>\$1,200.00</b>
xxx308205	11/6/18	ICAND PROMOTIONS	8578	Clothing, Uniforms & Access	509.81	0.00	509.81	<b>\$509.81</b>
xxx308206	11/6/18	IMPERIAL MAINTENANCE SERVICES INC	5	Professional Services	59,794.00	0.00	59,794.00	<b>\$60,294.85</b>
			SES#0003	Professional Services	500.85	0.00	500.85	
xxx308207	11/6/18	INGRAM LIBRARY SERVICES INC	37187888	Library Acquisitions, Books	156.16	0.00	156.16	<b>\$34,729.46</b>
			37187888	Library Materials Preprocessing	11.01	0.00	11.01	
			37187892	Library Acquisitions, Books	296.00	0.00	296.00	
			37187892	Library Materials Preprocessing	261.14	0.00	261.14	
			37187893	Library Acquisitions, Books	4,319.69	0.00	4,319.69	
			37187893	Library Materials Preprocessing	1,822.67	0.00	1,822.67	
			37187894	Library Acquisitions, Books	165.35	0.00	165.35	
			37187895	Library Acquisitions, Books	5,313.35	0.00	5,313.35	
			37187895	Library Materials Preprocessing	291.26	0.00	291.26	
			37187896	Library Acquisitions, Books	8,224.55	0.00	8,224.55	
			37187896	Library Materials Preprocessing	509.23	0.00	509.23	
			37187897	Library Acquisitions, Books	7,082.12	0.00	7,082.12	
			37187897	Library Materials Preprocessing	1,366.37	0.00	1,366.37	
			37187898	Library Acquisitions, Books	4,321.65	0.00	4,321.65	
			37187898	Library Materials Preprocessing	588.91	0.00	588.91	
xxx308209	11/6/18	JAM SERVICES INC	111379	Electrical Parts & Supplies	654.00	0.00	654.00	<b>\$654.00</b>
xxx308210	11/6/18	JACQUELINE R ORRELL	MASP001	Photo & Blueprinting Services	250.00	0.00	250.00	<b>\$250.00</b>
xxx308211	11/6/18	JOANNE BOND COACHING	3516	City Training Program	6,000.00	0.00	6,000.00	<b>\$6,000.00</b>
xxx308212	11/6/18	KANOPY INC	139054-PPU	Library Periodicals/Databases	872.00	0.00	872.00	<b>\$872.00</b>



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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>
xxx308213	11/6/18	KOHLWEISS INC	01PU4423	Inventory Purchase	54.39	1.00	53.39	<b>\$53.39</b>
xxx308214	11/6/18	L3 COMMUNICATIONS MOBILE VISION INC	0333304-IN	Software Licensing & Support	3,266.40	0.00	3,266.40	<b>\$3,266.40</b>
xxx308215	11/6/18	LC ACTION POLICE SUPPLY	388608	General Supplies	299.75	0.00	299.75	<b>\$299.75</b>
xxx308216	11/6/18	LANCESOFT, INC.	LR-2018-72606	Professional Services	5,187.50	0.00	5,187.50	<b>\$5,187.50</b>
xxx308217	11/6/18	MCMaster CARR SUPPLY CO	77162361	Inventory Purchase	173.86	3.16	170.70	<b>\$228.68</b>
			77360689	Inventory Purchase	59.01	1.03	57.98	
xxx308218	11/6/18	MIDWEST TAPE	96582077	Library Periodicals/Databases	2,328.40	0.00	2,328.40	<b>\$2,328.40</b>
xxx308219	11/6/18	OVERHEAD DOOR CO OF SANTA CLARA VALLEY	1021-2978	Facilities Maintenance & Repair Labor	220.00	0.00	220.00	<b>\$220.00</b>
xxx308220	11/6/18	PACIFIC WEST SECURITY INC	12328	Alarm Services	93.00	0.00	93.00	<b>\$93.00</b>
xxx308221	11/6/18	PFEIFFER ELECTRIC CO INC	3899	Services Maintain Land Improv	5,625.00	0.00	5,625.00	<b>\$5,625.00</b>
xxx308222	11/6/18	POMI MECHANICAL INC	2018/565	Services Maintain Land Improv	7,088.00	0.00	7,088.00	<b>\$7,088.00</b>
xxx308223	11/6/18	QED ENVIRONMENTAL SYSTEMS INC	0000257469	Misc Equip Maint & Repair	670.35	0.00	670.35	<b>\$670.35</b>
xxx308224	11/6/18	RACY MING ASSOC LLC	10/31/2018	Contracts/Service Agreements	9,450.00	0.00	9,450.00	<b>\$9,450.00</b>
xxx308225	11/6/18	REED & GRAHAM INC	932840	Materials - Land Improve	671.72	0.00	671.72	<b>\$4,994.88</b>
			932983	Materials - Land Improve	639.33	0.00	639.33	
			933114	Materials - Land Improve	3,221.04	0.00	3,221.04	
			933252-RG	Materials - Land Improve	462.79	0.00	462.79	
xxx308226	11/6/18	SAFEWAY INC	439276-103018	Food Products	17.98	0.00	17.98	<b>\$54.45</b>
			728668-102718	Food Products	21.53	0.00	21.53	
			805234-102218	Food Products	14.94	0.00	14.94	
xxx308227	11/6/18	SHRED-IT USA	8125798726	General Supplies	58.26	0.00	58.26	<b>\$58.26</b>
xxx308228	11/6/18	SMART & FINAL INC	047771-102618	General Supplies	22.85	0.00	22.85	<b>\$22.85</b>
xxx308229	11/6/18	THOMSON REUTERS WEST	839151052	Books & Publications	1,772.62	0.00	1,772.62	<b>\$1,772.62</b>
xxx308230	11/6/18	TIBURON INC	PA0002169	Professional Services	13,125.00	0.00	13,125.00	<b>\$13,125.00</b>
xxx308231	11/6/18	TINT OF CLASS	810240-2018	Facilities Maintenance & Repair Labor	245.00	0.00	245.00	<b>\$490.00</b>
			810241	Facilities Maintenance & Repair Labor	245.00	0.00	245.00	
xxx308232	11/6/18	TOGOS SUNNYVALE	222	Food Products	286.00	0.00	286.00	<b>\$286.00</b>
xxx308233	11/6/18	UNITED SITE SERVICES INC	114-7537274	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	<b>\$290.05</b>
xxx308234	11/6/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	577984	DED Services/Training - Training	494.50	0.00	494.50	<b>\$3,654.50</b>
			57846	DED Services/Training - Training	739.00	0.00	739.00	

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			57863	DED Services/Training - Training	544.00	0.00	544.00	
			57889	DED Services/Training - Training	525.00	0.00	525.00	
			57891	DED Services/Training - Training	444.00	0.00	444.00	
			57929	DED Services/Training - Training	473.00	0.00	473.00	
			58103	DED Services/Training - Training	435.00	0.00	435.00	
xxx308235	11/6/18	V & W CULTURE CO	S09062018CB	Library Acquisitions, Books	1,168.02	0.00	1,168.02	<b>\$1,168.02</b>
xxx308236	11/6/18	WINSUPPLY OF SILICON VALLEY	69468500	Miscellaneous Equipment Parts & Supplies	105.29	0.00	105.29	<b>\$105.29</b>
xxx308237	11/6/18	RIO HONDO COMMUNITY COLLEGE DISTRICT	11/26-28/2018	Training and Conferences	30.00	0.00	30.00	<b>\$30.00</b>
xxx308238	11/6/18	ASSOC STUDENTS OF WILCOX HIGH SCH	407631	Refund Recreation Fees	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx308239	11/6/18	NYISHA RAYGOZA	407425	Refund Recreation Fees	10.00	0.00	10.00	<b>\$10.00</b>
xxx308240	11/8/18	ALLIES	ELL-17	Contracts/Service Agreements	30,104.90	0.00	30,104.90	<b>\$30,104.90</b>
xxx308241	11/8/18	ACME BOILER & WATER HEATING CO	3906	Facilities Maintenance & Repair Labor	3,403.16	0.00	3,403.16	<b>\$3,403.16</b>
xxx308242	11/8/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	00061718854REV	Advertising Services	-307.00	0.00	-307.00	<b>\$86.00</b>
			0006178854	Advertising Services	307.00	0.00	307.00	
			0006221143	Advertising Services	86.00	0.00	86.00	
xxx308243	11/8/18	BAY-VALLEY PEST CONTROL INC	0248057	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	<b>\$628.00</b>
			0248088	Services Maintain Land Improv	58.00	0.00	58.00	
			0248339	Facilities Maintenance & Repair Labor	514.00	0.00	514.00	
xxx308244	11/8/18	BOUND TREE MEDICAL LLC	83023723	Inventory Purchase	2,001.24	0.00	2,001.24	<b>\$2,001.24</b>
xxx308245	11/8/18	CALIFORNIA DEPT OF GENERAL SERVICES	1413016	Utilities - Gas	32,323.76	0.00	32,323.76	<b>\$69,115.17</b>
			1415019	Utilities - Gas	36,791.41	0.00	36,791.41	
xxx308246	11/8/18	CANTO INC	4727	Software As a Service	4,800.00	0.00	4,800.00	<b>\$4,800.00</b>
xxx308247	11/8/18	CENTURY GRAPHICS	50348	General Supplies	504.50	0.00	504.50	<b>\$504.50</b>
xxx308248	11/8/18	CITYGATE ASSOCIATES LLC	24640	Consultants	2,626.69	0.00	2,626.69	<b>\$2,626.69</b>
xxx308249	11/8/18	COSMOPOLITAN CATERING LLC	4425600214	Employee Recognition Expenses	11,695.15	0.00	11,695.15	<b>\$11,695.15</b>
xxx308250	11/8/18	CUNNINGHAM ELECTRIC INC	9129	Miscellaneous Services	9,420.00	0.00	9,420.00	<b>\$9,420.00</b>
xxx308251	11/8/18	EQUIFAX INFORMATION SERVICES LLC	5045952	Financial Services	4.70	0.00	4.70	<b>\$4.70</b>
xxx308252	11/8/18	F&M BANK	PRMRYTRTMT 2#14	Construction Project Contract Retainage	130,724.83	0.00	130,724.83	<b>\$130,724.83</b>
xxx308253	11/8/18	FERGUSON ENTERPRISES INC	1405908	Miscellaneous Equipment	3,366.70	0.00	3,366.70	<b>\$3,366.70</b>
xxx308254	11/8/18	FOSTER BROS SECURITY SYSTEMS INC	104293	Bldg Maint Matls & Supplies	0.00	0.00	0.00	<b>\$262.69</b>

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			304293	Bldg Maint Matls & Supplies	22.89	0.00	22.89	
			304295	Bldg Maint Matls & Supplies	239.80	0.00	239.80	
xxx308255	11/8/18	H F & H CONSULTANTS LLC	9715886	Professional Services	880.00	0.00	880.00	<b>\$880.00</b>
xxx308256	11/8/18	HUMANE SOCIETY SILICON VALLEY	125424	Contracts/Service Agreements	28,474.35	0.00	28,474.35	<b>\$28,474.35</b>
xxx308257	11/8/18	IMAGETREND INC	112427	Computer Software	2,480.00	0.00	2,480.00	<b>\$2,480.00</b>
xxx308258	11/8/18	INTERNATIONAL PAPER CO	P0029410-01	Recycling Services	56.25	0.00	56.25	<b>\$56.25</b>
xxx308259	11/8/18	JOHNSON CONTROLS FIRE PROTECTION LP	20515848	Facilities Maintenance & Repair Labor	1,262.00	0.00	1,262.00	<b>\$5,731.25</b>
			20522076	Facilities Maintenance & Repair Labor	720.00	0.00	720.00	
			20522078	Facilities Maintenance & Repair Labor	680.00	0.00	680.00	
			20522095	Facilities Maintenance & Repair Labor	550.00	0.00	550.00	
			20522100	Facilities Maintenance & Repair Labor	1,026.75	0.00	1,026.75	
			20522267	Facilities Maintenance & Repair Labor	647.50	0.00	647.50	
			20522411	Facilities Maintenance & Repair Labor	247.50	0.00	247.50	
			20522412	Facilities Maintenance & Repair Labor	597.50	0.00	597.50	
xxx308260	11/8/18	KOHLWEISS INC	01PU4797	Inventory Purchase	765.32	14.04	751.28	<b>\$818.78</b>
			01PU4798	Inventory Purchase	19.42	0.36	19.06	
			01PU5110	Inventory Purchase	50.51	2.07	48.44	
xxx308261	11/8/18	L N CURTIS & SONS INC	INV219745	General Supplies	2,460.13	0.00	2,460.13	<b>\$2,460.13</b>
xxx308262	11/8/18	LANGUAGE SELECT LLC	70432	Miscellaneous Services	676.29	0.00	676.29	<b>\$676.29</b>
xxx308263	11/8/18	LUX BUS AMERICA	37259	Travel Related Services	955.00	0.00	955.00	<b>\$955.00</b>
xxx308264	11/8/18	MALLORY SAFETY & SUPPLY LLC	4542426	Inventory Purchase	90.25	0.00	90.25	<b>\$90.25</b>
xxx308265	11/8/18	PETERSON POWER SYSTEMS INC	R3224410	Equipment Rental/Lease	8,569.14	0.00	8,569.14	<b>\$17,138.28</b>
			R3224411	Equipment Rental/Lease	8,569.14	0.00	8,569.14	
			SB240014178	Misc Equip Maint & Repair - Labor	-5,351.00	0.00	-5,351.00	
			SB240014178	Misc Equip Maint & Repair - Materials	-908.66	0.00	-908.66	
			SW240150993	Misc Equip Maint & Repair - Labor	5,351.00	0.00	5,351.00	
			SW240150993	Misc Equip Maint & Repair - Materials	908.66	0.00	908.66	
xxx308266	11/8/18	POMI MECHANICAL INC	2018/568	Services Maintain Land Improv	2,378.00	0.00	2,378.00	<b>\$2,378.00</b>
xxx308267	11/8/18	REED & GRAHAM INC	933859	Materials - Land Improve	193.10	0.00	193.10	<b>\$193.10</b>
xxx308268	11/8/18	SAFEWAY INC	722378-110118	Food Products	59.99	0.00	59.99	<b>\$93.92</b>
			802379-110118	Food Products	33.90	0.00	33.90	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			805234-102218	Food Products	0.03	0.00	0.03	
xxx308269	11/8/18	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	071276	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	<b>\$250.00</b>
xxx308270	11/8/18	SMART & FINAL INC	228153-110118	Food Products	31.94	0.00	31.94	<b>\$51.08</b>
			234959-102918	General Supplies	19.14	0.00	19.14	
xxx308271	11/8/18	SMITHGROUPJJR	0133977	Professional Services	118,322.48	0.00	118,322.48	<b>\$118,322.48</b>
xxx308272	11/8/18	STUDIO EM GRAPHIC DESIGN	17330	Graphics Services	599.50	0.00	599.50	<b>\$599.50</b>
xxx308273	11/8/18	FIRST AMERICAN TITLE GUARANTY CO	0105-510358049	Customer Loans Disbursed	50,000.00	0.00	50,000.00	<b>\$50,000.00</b>
xxx308274	11/8/18	OFFICE DEPOT INC	218425824001	Supplies, Office 1	157.64	0.00	157.64	<b>\$14,211.56</b>
			218426054001	Supplies, Office 1	5.56	0.00	5.56	
			218426297001	Supplies, Office 1	497.01	0.00	497.01	
			218874907001	Supplies, Office 1	96.33	0.00	96.33	
			219001812001	Supplies, Office 1	185.02	0.00	185.02	
			219243133001	Supplies, Office 1	55.84	0.00	55.84	
			219291974001	Supplies, Office 1	215.44	0.00	215.44	
			219294268001	Supplies, Office 1	86.62	0.00	86.62	
			219345297001	Supplies, Office 1	15.34	0.00	15.34	
			219346075001	Supplies, Office 1	6.93	0.00	6.93	
			219346076001	Supplies, Office 1	10.89	0.00	10.89	
			219415603001	Supplies, Office 1	37.14	0.00	37.14	
			219418141001	Supplies, Office 1	17.20	0.00	17.20	
			219418142001	Supplies, Office 1	34.87	0.00	34.87	
			219495524001	Supplies, Office 1	348.96	0.00	348.96	
			219822643001	Supplies, Office 1	299.73	0.00	299.73	
			219836509001	Supplies, Office 1	122.35	0.00	122.35	
			219966501001	Supplies, Office 1	151.05	0.00	151.05	
			219966636001	Supplies, Office 1	42.72	0.00	42.72	
			220104168001	Supplies, Office 1	110.13	0.00	110.13	
			220127170001	Supplies, Office 1	84.53	0.00	84.53	
			220138162001	Supplies, Office 1	42.02	0.00	42.02	
			220218653001	Supplies, Office 1	153.44	0.00	153.44	

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

For Payments Dated 11/4/2018 through 11/10/2018

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>
			220221826001	Supplies, Office 1	47.08	0.00	47.08	
			220308681001	Supplies, Office 1	15.59	0.00	15.59	
			220437335001	Supplies, Office 1	33.32	0.00	33.32	
			220502468001	Supplies, Office 1	52.31	0.00	52.31	
			220635797001	Supplies, Office 1	-6.93	0.00	-6.93	
			220643975001	Supplies, Office 1	13.69	0.00	13.69	
			220696874001	Supplies, Office 1	114.34	0.00	114.34	
			220787873001	Supplies, Office 1	-21.77	0.00	-21.77	
			220842245001	Supplies, Office 1	16.44	0.00	16.44	
			220977346001	Supplies, Office 1	47.39	0.00	47.39	
			221145970001	Supplies, Office 1	808.93	0.00	808.93	
			221168551001	Supplies, Office 1	177.15	0.00	177.15	
			221188692001	Supplies, Office 1	6.30	0.00	6.30	
			221190100001	Supplies, Office 1	2.76	0.00	2.76	
			221709757001	Supplies, Office 1	291.56	0.00	291.56	
			221798662001	Inventory Purchase	5,302.24	0.00	5,302.24	
			221846131001	Supplies, Office 1	103.75	0.00	103.75	
			222547138001	Supplies, Office 1	788.11	0.00	788.11	
			222596674001	Supplies, Office 1	169.05	0.00	169.05	
			222720780001	Supplies, Office 1	585.59	0.00	585.59	
			222726611001	Supplies, Office 1	177.15	0.00	177.15	
			222752636001	Supplies, Office 1	0.90	0.00	0.90	
			222881960001	Supplies, Office 1	19.85	0.00	19.85	
			223081829001	Supplies, Office 1	179.09	0.00	179.09	
			223144694001	Supplies, Office 1	22.19	0.00	22.19	
			223145586001	Supplies, Office 1	60.70	0.00	60.70	
			223432400001	Supplies, Office 1	33.44	0.00	33.44	
			223438780001	Supplies, Office 1	27.20	0.00	27.20	
			223512465001	Supplies, Office 1	418.71	0.00	418.71	
			223513246001	Supplies, Office 1	150.29	0.00	150.29	
			223734108001	Supplies, Office 1	226.29	0.00	226.29	

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 11/4/2018 through 11/10/2018**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			223736504001	Supplies, Office 1	16.67	0.00	16.67	
			223737023001	Supplies, Office 1	9.66	0.00	9.66	
			224125527001	Supplies, Office 1	196.11	0.00	196.11	
			224129649001	Supplies, Office 1	34.57	0.00	34.57	
			224175481001	Supplies, Office 1	124.40	0.00	124.40	
			224179442001	Supplies, Office 1	215.26	0.00	215.26	
			224186969001	Supplies, Office 1	250.67	0.00	250.67	
			224598342001	Supplies, Office 1	182.36	0.00	182.36	
			224751816001	Supplies, Office 1	13.07	0.00	13.07	
			224947152001	Supplies, Office 1	28.86	0.00	28.86	
			224966696001	Supplies, Office 1	13.97	0.00	13.97	
			224967066001	Supplies, Office 1	3.26	0.00	3.26	
			225031702001	Supplies, Office 1	87.19	0.00	87.19	
			225050169001	Supplies, Office 1	45.00	0.00	45.00	
			225050598001	Supplies, Office 1	327.42	0.00	327.42	
			225509658001	Supplies, Office 1	23.62	0.00	23.62	
xxx308280	11/8/18	SAN BERNARDINO COUNTY SHERIFFS DEPT	111218-111618	Training and Conferences	200.00	0.00	200.00	<b>\$200.00</b>
xxx308281	11/8/18	ELISE LEVI	39861-25082	Refund Utility Account Credit	1,244.08	0.00	1,244.08	<b>\$1,244.08</b>
xxx308282	11/8/18	RADHIKA KUMAR & RISHI DHALL	145443-75074	Refund Utility Account Credit	503.44	0.00	503.44	<b>\$503.44</b>
xxx308283	11/8/18	RUDRAMAHESH RUGGE	134037-10858	Refund Utility Account Credit	343.40	0.00	343.40	<b>\$343.40</b>
xxx308284	11/9/18	AGBAYANI CONSTRUCTION CORPORATION	CMMNTYCNTE R#12	Construction Services	187,834.49	0.00	187,834.49	<b>\$187,834.49</b>

**Grand Total Payment Amount**

**\$3,763,789.40**