



**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 8/25/2019 through 8/31/2019**

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>
			SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	383.38	0.00	383.38	
xxx9686	8/28/19	DOUGLAS MORETTO	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	<b>\$1,120.01</b>
xxx9687	8/28/19	DAYTON W.K. PANG	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	<b>\$2,011.50</b>
xxx9688	8/28/19	ENCARNACION HERNANDEZ	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	113.38	0.00	113.38	<b>\$113.38</b>
xxx9689	8/28/19	ESTRELLA KAWCZYNSKI	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	187.74	0.00	187.74	<b>\$187.74</b>
xxx9690	8/28/19	EUGENE J WADDELL	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	424.68	0.00	424.68	<b>\$424.68</b>
xxx9691	8/28/19	FRANK J GRGURINA	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	560.01	0.00	560.01	<b>\$560.01</b>
xxx9692	8/28/19	GAIL SWEGLES	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	98.02	0.00	98.02	<b>\$98.02</b>
xxx9693	8/28/19	GARY K CARLS	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	349.24	0.00	349.24	<b>\$349.24</b>
xxx9694	8/28/19	GARY LUEBBERS	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	728.00	0.00	728.00	<b>\$728.00</b>
xxx9695	8/28/19	GREGORY E KEVIN	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	<b>\$745.56</b>
xxx9696	8/28/19	JAMES BOUZIANE	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	<b>\$749.50</b>
xxx9697	8/28/19	JEFFREY PLECQUE	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,198.56	0.00	1,198.56	<b>\$1,198.56</b>
xxx9698	8/28/19	JEROME P AMMERMAN	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	<b>\$659.06</b>
xxx9699	8/28/19	JOHN DEBATTISTA	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	<b>\$214.55</b>
xxx9700	8/28/19	JOHN HOWE	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	<b>\$649.07</b>
xxx9701	8/28/19	JOHN S WITTHAUS						<b>\$1,374.86</b>

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			SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	
xxx9702	8/28/19	KAREN WOBLESKY	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	<b>\$1,344.82</b>
xxx9703	8/28/19	KELLY FITZGERALD	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	<b>\$745.56</b>
xxx9704	8/28/19	KELLY MENEHAN	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	233.69	0.00	233.69	<b>\$233.69</b>
xxx9705	8/28/19	KLAUS DAEHNE	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	449.70	0.00	449.70	<b>\$449.70</b>
xxx9706	8/28/19	KATHLEEN FRANCO SIMMONS	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	744.88	0.00	744.88	<b>\$744.88</b>
xxx9707	8/28/19	MARK G PETERSEN	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	<b>\$1,374.86</b>
xxx9708	8/28/19	MARK STIVERS	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	405.56	0.00	405.56	<b>\$405.56</b>
xxx9709	8/28/19	MICHAEL A CHAN	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	<b>\$1,344.82</b>
xxx9710	8/28/19	MIKE ECCLES	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	<b>\$1,120.01</b>
xxx9711	8/28/19	PETE GONDA	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,646.90	0.00	1,646.90	<b>\$1,646.90</b>
xxx9712	8/28/19	ROBERT PATERNOSTER	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	361.17	0.00	361.17	<b>\$361.17</b>
xxx9713	8/28/19	ROBERT WALKER	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,945.72	0.00	1,945.72	<b>\$1,945.72</b>
xxx9714	8/28/19	RONALD DALBA	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	<b>\$745.56</b>
xxx9715	8/28/19	SCOTT MORTON	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	<b>\$659.06</b>
xxx9716	8/28/19	SILVIA MARTINS	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	<b>\$749.50</b>
xxx9717	8/28/19	SIMON C LEMUS						<b>\$1,385.92</b>

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			SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	
xxx9718	8/28/19	STEPHEN QUICK	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	<b>\$1,374.86</b>
xxx9719	8/28/19	STEVEN D PIGOTT	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	591.23	0.00	591.23	<b>\$591.23</b>
xxx9720	8/28/19	TAMMY PARKHURST	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	<b>\$330.86</b>
xxx9721	8/28/19	THERESE BALBO	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,481.51	0.00	1,481.51	<b>\$1,481.51</b>
xxx9722	8/28/19	TIM CARLYLE	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	<b>\$745.56</b>
xxx9723	8/28/19	TIM JOHNSON	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	<b>\$745.56</b>
xxx9724	8/28/19	VINCENT CHETCUTI	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	<b>\$2,011.50</b>
xxx9725	8/28/19	WILLIAM BIELINSKI	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	<b>\$330.86</b>
xxx317229	8/27/19	3SI SECURITY SYSTEMS INC	INV730944	Software As a Service	864.00	0.00	864.00	<b>\$864.00</b>
xxx317230	8/27/19	AT&T	000013479960	Utilities - Telephone	26,296.49	0.00	26,296.49	<b>\$26,296.49</b>
xxx317231	8/27/19	AGILENT TECHNOLOGIES INC	117569812	General Supplies	316.36	0.00	316.36	<b>\$316.36</b>
xxx317232	8/27/19	AGREEYA SOLUTIONS INC	147617	Professional Services	2,520.00	0.00	2,520.00	<b>\$10,080.00</b>
			147618	Professional Services	4,200.00	0.00	4,200.00	
			147619	Professional Services	3,360.00	0.00	3,360.00	
xxx317233	8/27/19	AIRGAS USA LLC	9964043050	General Supplies	192.51	0.00	192.51	<b>\$192.51</b>
xxx317234	8/27/19	ALPINE AWARDS INC	56424	General Supplies	77.94	0.00	77.94	<b>\$77.94</b>
xxx317235	8/27/19	ALTAWARE INC	10770	Software As a Service	2,231.00	0.00	2,231.00	<b>\$2,231.00</b>
xxx317236	8/27/19	AMERICAN FIDELITY ADMINISTRATIVE SVCS	39780	Software As a Service	3,209.70	0.00	3,209.70	<b>\$3,209.70</b>
xxx317237	8/27/19	APEX SYSTEMS LLC	0004814315	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	<b>\$1,320.00</b>
xxx317238	8/27/19	APPLEONE EMPLOYMENT SERVICES	01-5251334	Salaries - Contract Personnel	8,534.78	0.00	8,534.78	<b>\$14,224.44</b>
			01-5251334	Travel Expenses - Mileage	3.01	0.00	3.01	
			01-5326159	Salaries - Contract Personnel	5,686.65	0.00	5,686.65	

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xxx317240	8/27/19	ASCENT ENVIRONMENTAL	18010029.01-6	Consultants	2,727.83	0.00	2,727.83	<b>\$2,727.83</b>
xxx317241	8/27/19	BKF ENGINEERS	19080898	Consultants	1,843.00	0.00	1,843.00	<b>\$1,843.00</b>
xxx317242	8/27/19	BMI IMAGING SYSTEMS	311642	Miscellaneous Services	8,399.00	0.00	8,399.00	<b>\$16,633.00</b>
			311661	Miscellaneous Services	8,234.00	0.00	8,234.00	
xxx317244	8/27/19	BAY AREA TRENCHLESS	8219	Construction Services	8,500.00	0.00	8,500.00	<b>\$8,500.00</b>
xxx317245	8/27/19	BOUND TREE MEDICAL LLC	83263998	Supplies, First Aid	784.79	0.00	784.79	<b>\$2,980.90</b>
			83263999	Supplies, First Aid	231.07	0.00	231.07	
			83265016	Supplies, First Aid	159.12	0.00	159.12	
			83265017	Supplies, First Aid	1,725.31	0.00	1,725.31	
			83282391	Supplies, First Aid	80.61	0.00	80.61	
xxx317246	8/27/19	CALLAWAY GOLF CO	930354744	Inventory Purchase	223.95	0.00	223.95	<b>\$223.95</b>
xxx317247	8/27/19	CANON SOLUTIONS AMERICA, INC.	162930176	Misc Equip Maint & Repair - Materials	809.86	0.00	809.86	<b>\$809.86</b>
xxx317248	8/27/19	CARBONIC SERVICE INC	231552	Equipment Rental/Lease	240.53	0.00	240.53	<b>\$240.53</b>
xxx317249	8/27/19	CENTRAL DRUG SYSTEM INC	291991	Professional Services	5,841.00	0.00	5,841.00	<b>\$5,841.00</b>
xxx317250	8/27/19	CENTURY GRAPHICS	51762	Clothing, Uniforms & Access	1,825.68	0.00	1,825.68	<b>\$4,854.01</b>
			51764	Clothing, Uniforms & Access	432.16	0.00	432.16	
			51766	Supplies, Safety	1,585.00	0.00	1,585.00	
			51770	General Supplies	508.13	0.00	508.13	
			51831	General Supplies	29.94	0.00	29.94	
			51933	General Supplies	82.88	0.00	82.88	
			52127	Clothing, Uniforms & Access	390.22	0.00	390.22	
xxx317251	8/27/19	CHERRYROAD TECHNOLOGIES INC	2001047-CM	Software As a Service	-36,291.67	0.00	-36,291.67	<b>\$108,875.00</b>
			3008290-IN	Software As a Service	36,291.67	0.00	36,291.67	
			3008469-IN	Software As a Service	108,875.00	0.00	108,875.00	
xxx317252	8/27/19	DEL GAVIO GROUP	8962	Facilities Maintenance & Repair Labor	670.00	0.00	670.00	<b>\$955.00</b>
			8963	Facilities Maintenance & Repair Labor	285.00	0.00	285.00	
xxx317253	8/27/19	DELL MARKETING LP	10335232714	Computer Hardware	64.48	0.00	64.48	<b>\$112.85</b>
			10335908672	Computer Hardware	48.37	0.00	48.37	
xxx317254	8/27/19	DEPARTMENT OF JUSTICE	393818	Contracts/Service Agreements	1,661.00	0.00	1,661.00	<b>\$1,661.00</b>
xxx317255	8/27/19	DISCOUNT SCHOOL SUPPLY	W38487280101	General Supplies	243.55	0.00	243.55	<b>\$243.55</b>
xxx317256	8/27/19	ESBRO	66966	Chemicals	1,428.20	0.00	1,428.20	<b>\$1,428.20</b>

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xxx317257	8/27/19	FEDEX	6-631-38491	Mailing & Delivery Services	14.23	0.00	14.23	<b>\$26.56</b>
			6-631-69509	General Supplies	12.33	0.00	12.33	
xxx317258	8/27/19	FERGUSON WATERWORKS	1480894-1	Materials - Land Improve	2,050.29	0.00	2,050.29	<b>\$2,050.29</b>
xxx317259	8/27/19	FIRST STUDENT INC	9308022	Travel Related Services	678.45	0.00	678.45	<b>\$2,129.84</b>
			9308048	Travel Related Services	772.94	0.00	772.94	
			9309088	Travel Related Services	678.45	0.00	678.45	
xxx317260	8/27/19	FISHER SCIENTIFIC CO LLC	0306758	General Supplies	67.79	0.00	67.79	<b>\$231.47</b>
			0574925	General Supplies	71.50	0.00	71.50	
			1670830	General Supplies	19.29	0.00	19.29	
			1881083	General Supplies	72.89	0.00	72.89	
xxx317261	8/27/19	FLEETPRIDE INC	33785411	Inventory Purchase	40.20	0.00	40.20	<b>\$40.20</b>
xxx317262	8/27/19	FOSTER BROS SECURITY SYSTEMS INC	310052	Misc Equip Maint & Repair - Labor	440.00	0.00	440.00	<b>\$1,354.17</b>
			310052	Misc Equip Maint & Repair - Materials	914.17	0.00	914.17	
xxx317263	8/27/19	GRM INFORMATION MANAGEMENT SERVICES	00101933	Records Related Services	1,876.67	0.00	1,876.67	<b>\$1,876.67</b>
xxx317264	8/27/19	GARDA	10503678	Financial Services	4,421.13	0.00	4,421.13	<b>\$4,421.13</b>
xxx317265	8/27/19	GARDENLAND POWER EQUIPMENT	700565	Hand Tools	204.30	0.00	204.30	<b>\$499.11</b>
			700576	Hand Tools	294.81	0.00	294.81	
xxx317266	8/27/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101951	Inventory Purchase	1,354.22	0.00	1,354.22	<b>\$1,354.22</b>
xxx317267	8/27/19	GRANITEROCK CO	1181746	Materials - Land Improve	12,609.92	0.00	12,609.92	<b>\$42,991.00</b>
			1185266	Materials - Land Improve	13,349.05	0.00	13,349.05	
			1187772	Materials - Land Improve	13,196.51	0.00	13,196.51	
			1188742	Materials - Land Improve	3,835.52	0.00	3,835.52	
xxx317268	8/27/19	HACH CO INC	11582083	General Supplies	254.47	0.00	254.47	<b>\$734.07</b>
			11586152	General Supplies	479.60	0.00	479.60	
xxx317269	8/27/19	HAWK ANALYTICS INC	INV22893	Software As a Service	4,995.00	0.00	4,995.00	<b>\$4,995.00</b>
xxx317270	8/27/19	HIGH LINE SOFTWARE INC	1713	Professional Services	300.00	0.00	300.00	<b>\$300.00</b>
xxx317271	8/27/19	HYBRID COMMERCIAL PRINTING INC	26939	Printing & Related Services	539.55	0.00	539.55	<b>\$2,782.77</b>
			26940	Printing & Related Services	321.55	0.00	321.55	
			26941	Printing & Related Services	621.30	0.00	621.30	
			26942	Printing & Related Services	861.10	0.00	861.10	

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			26950	Printing & Related Services	165.68	0.00	165.68	
			26954	Printing & Related Services	273.59	0.00	273.59	
xxx317272	8/27/19	HYDROSCIENCE ENGINEERS INC	262001101	Professional Services	7,025.00	0.00	7,025.00	<b>\$7,025.00</b>
xxx317273	8/27/19	IDEXX DISTRIBUTION INC	3050750461	General Supplies	51.13	0.00	51.13	<b>\$51.13</b>
xxx317274	8/27/19	ICONIX WATERWORKS	17913027474	Materials - Land Improve	1,230.06	0.00	1,230.06	<b>\$2,215.80</b>
			17913027944	Materials - Land Improve	836.75	0.00	836.75	
			17913027951	Hand Tools	148.99	0.00	148.99	
xxx317275	8/27/19	IMAGEX	219300-R	Printing & Related Services	534.52	0.00	534.52	<b>\$2,437.95</b>
			219374	Printing & Related Services	1,521.11	0.00	1,521.11	
			219384	Printing & Related Services	382.32	0.00	382.32	
xxx317276	8/27/19	IMPERIAL MAINTENANCE SERVICES INC	SES#0018	Professional Services	333.90	0.00	333.90	<b>\$333.90</b>
xxx317277	8/27/19	IMPERIAL SPRINKLER SUPPLY	3831477-01	Materials - Land Improve	136.80	0.00	136.80	<b>\$232.70</b>
			3847025-00	Hand Tools	95.90	0.00	95.90	
xxx317278	8/27/19	INSIGHT PUBLIC SECTOR INC	1100680914	Computer Software	1,604.60	0.00	1,604.60	<b>\$1,633.13</b>
			1100681419	Hardware Maintenance	28.53	0.00	28.53	
xxx317279	8/27/19	JAKES OF SUNNYVALE	80719	Food Products	109.60	0.00	109.60	<b>\$109.60</b>
xxx317280	8/27/19	JAVELCO EQUIPMENT SERVICE INC	55699	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	<b>\$346.63</b>
			55699	Misc Equip Maint & Repair - Materials	126.63	0.00	126.63	
xxx317281	8/27/19	JUMBO SHRIMP VOLLEYBALL LLC	TV2019JA	Rec Instructors/Officials	5,972.40	0.00	5,972.40	<b>\$5,972.40</b>
xxx317282	8/27/19	KAISER FOUNDATION HEALTH PLAN INC	248602-080919	Pre-Employment Testing	855.00	0.00	855.00	<b>\$855.00</b>
xxx317283	8/27/19	KELLER SUPPLY COMPANY	S013215682.001	Chemicals	1,231.57	0.00	1,231.57	<b>\$1,231.57</b>
xxx317284	8/27/19	LANCESOFT, INC.	LR-2019-23505	Professional Services	3,600.00	0.00	3,600.00	<b>\$3,600.00</b>
xxx317285	8/27/19	LEVEL 3 COMMUNICATIONS LLC	83313340	Telecommunication Services	3,657.09	0.00	3,657.09	<b>\$3,657.09</b>
xxx317286	8/27/19	MM COMMUNICATIONS	INV-0538	Miscellaneous Services	230.00	0.00	230.00	<b>\$230.00</b>
xxx317287	8/27/19	MCMaster CARR SUPPLY CO	11844905	Hand Tools	20.07	0.00	20.07	<b>\$497.01</b>
			13090841	Miscellaneous Equipment Parts & Supplies	83.43	0.00	83.43	
			13219349	Electrical Parts & Supplies	393.51	0.00	393.51	
xxx317288	8/27/19	MCNABB CONSTRUCTION INC	WPCP-10	Services Maintain Land Improv	3,521.00	0.00	3,521.00	<b>\$23,345.00</b>
			WPCP-11	Services Maintain Land Improv	3,521.00	0.00	3,521.00	
			WPCP-12	Services Maintain Land Improv	16,303.00	0.00	16,303.00	
xxx317289	8/27/19	MEDIWASTE DISPOSAL LLC	0000079961	HazMat Disposal - Pharmaceutical Waste	120.00	0.00	120.00	<b>\$120.00</b>

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xxx317290	8/27/19	MIDPEN HOUSING CORPORATION	1718-832040#13	Outside Group Funding	30,457.90	0.00	30,457.90	<b>\$30,457.90</b>
xxx317291	8/27/19	NAPA AUTO PARTS	5983-485074	Inventory Purchase	406.35	8.13	398.22	<b>\$538.97</b>
			5983-486152	Inventory Purchase	143.62	2.87	140.75	
xxx317292	8/27/19	NET TRANSCRIPTS INC	0027017-IN	Investigation Expense	199.00	0.00	199.00	<b>\$199.00</b>
xxx317293	8/27/19	OMEGA ENGRAVING	3393	Customized Products	37.50	0.00	37.50	<b>\$37.50</b>
xxx317294	8/27/19	ORLANDI TRAILER INC	181428	Parts, Vehicles & Motor Equip	26.09	0.00	26.09	<b>\$82.41</b>
			181429	Parts, Vehicles & Motor Equip	56.32	0.00	56.32	
xxx317296	8/27/19	OTIS ELEVATOR COMPANY	SJ22470001	Facilities Maintenance & Repair Labor	4,539.00	0.00	4,539.00	<b>\$7,166.69</b>
			SJ22667001	Facilities Maintenance & Repair Labor	2,627.69	0.00	2,627.69	
xxx317297	8/27/19	PACIFIC ECO-RISK	15744	Water Lab Services	3,035.00	0.00	3,035.00	<b>\$3,035.00</b>
xxx317298	8/27/19	PACIFIC PLUMBING & UNDERGROUND	45271SR	Facilities Maintenance & Repair Labor	2,760.00	0.00	2,760.00	<b>\$2,760.00</b>
xxx317299	8/27/19	PAN ASIAN PUBLICATIONS INC	190813SUNMAR	Library Materials Preprocessing	180.00	0.00	180.00	<b>\$1,385.66</b>
			C					
			U-16162	Library Acquisitions, Books	647.91	0.00	647.91	
			U-16167	Library Acquis, Audio/Visual	421.56	0.00	421.56	
			U-16168	Library Acquis, Audio/Visual	51.88	0.00	51.88	
			U-16169	Library Acquis, Audio/Visual	84.31	0.00	84.31	
xxx317300	8/27/19	PAVITHRA RAMESH JAYARAMAN	PR2019JA	Rec Instructors/Officials	1,638.00	0.00	1,638.00	<b>\$1,638.00</b>
xxx317301	8/27/19	PETERSON	PC240034283	Fuel, Oil & Lubricants	7,499.75	0.00	7,499.75	<b>\$7,499.75</b>
xxx317302	8/27/19	PINE CONE LUMBER CO INC	18126	Facilities Maint & Repair	217.13	0.00	217.13	<b>\$395.13</b>
			6253	Facilities Maint & Repair	178.00	0.00	178.00	
xxx317303	8/27/19	READYREFRESH BY NESTLE	19G0025819772	General Supplies	75.11	0.00	75.11	<b>\$340.38</b>
			19H0023249071	General Supplies	42.66	0.00	42.66	
			19H0023360647	General Supplies	1.08	0.00	1.08	
			19H0023956113	Food Products	20.93	0.00	20.93	
			19H0024199309	Miscellaneous Services	76.57	0.00	76.57	
			19H0028805083	General Supplies	23.19	0.00	23.19	
			19H5736476002	General Supplies	30.68	0.00	30.68	
			19H5740154009	General Supplies	33.99	0.00	33.99	
			19H5740156004	General Supplies	36.17	0.00	36.17	
xxx317304	8/27/19	REDGWICK CONSTRUCTION CO						<b>\$9,500.00</b>

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			MAUDESTSCPE #01	Construction Services	9,500.00	0.00	9,500.00	
xxx317305	8/27/19	REED & GRAHAM INC	953618	Materials - Land Improve	6,929.19	0.00	6,929.19	<b>\$80,108.56</b>
			953804	Materials - Land Improve	9,764.53	0.00	9,764.53	
			953942	Materials - Land Improve	10,578.89	0.00	10,578.89	
			954080	Materials - Land Improve	6,100.02	0.00	6,100.02	
			954210	Materials - Land Improve	4,695.82	0.00	4,695.82	
			954211	Materials - Land Improve	1,550.59	0.00	1,550.59	
			954386	Materials - Land Improve	10,280.13	0.00	10,280.13	
			954543	Materials - Land Improve	10,783.85	0.00	10,783.85	
			954676	Materials - Land Improve	10,528.03	0.00	10,528.03	
			954786	Materials - Land Improve	8,897.51	0.00	8,897.51	
xxx317307	8/27/19	ROSS RECREATION EQUIPMENT CO INC	115570	Materials - Land Improve	2,809.10	0.00	2,809.10	<b>\$2,809.10</b>
xxx317308	8/27/19	SC FUELS	4027778	Inventory Purchase	23,863.50	0.00	23,863.50	<b>\$23,863.50</b>
xxx317309	8/27/19	SAFEWAY INC	662395-080519	Food Products	17.95	0.00	17.95	<b>\$170.08</b>
			725654-081219	Food Products	5.00	0.00	5.00	
			803143-080719	Food Products	10.99	0.00	10.99	
			806301-080819	Food Products	8.70	0.00	8.70	
			809135-081719	Food Products	127.44	0.00	127.44	
xxx317310	8/27/19	SAN FRANCISCO BAY BIRD OBSERVATORY	1351	Water Lab Services	1,729.80	0.00	1,729.80	<b>\$1,729.80</b>
xxx317311	8/27/19	SCOTT'S PPE RECON INC	35320	Miscellaneous Services	2,778.00	0.00	2,778.00	<b>\$5,851.60</b>
			35392	Miscellaneous Services	3,073.60	0.00	3,073.60	
xxx317312	8/27/19	SIERRA PACIFIC TURF SUPPLY INC	0554823-IN	Materials - Land Improve	362.69	0.00	362.69	<b>\$362.69</b>
xxx317313	8/27/19	STAPLES INC	8055380445	General Supplies	1,231.68	0.00	1,231.68	<b>\$1,412.91</b>
			8055380445	Supplies, Office	122.07	0.00	122.07	
			8055380445A	General Supplies	4.01	0.00	4.01	
			8055380445B	General Supplies	55.15	0.00	55.15	
xxx317314	8/27/19	STATE WATER RESOURCES CONTROL BOARD	OP#40315 T2	Membership Fees	60.00	0.00	60.00	<b>\$60.00</b>
xxx317315	8/27/19	TRISTAR RISK MANAGEMENT	98125	Workers' Compensation - Administration	1,220.83	0.00	1,220.83	<b>\$1,220.83</b>
xxx317316	8/27/19	TASK FORCE TIPS INC	9013779	Safety Equipment Maintenance & Repair	1,060.30	0.00	1,060.30	<b>\$1,060.30</b>

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xxx317317	8/27/19	THE CADENCE GROUP INC	6745	Professional Services	2,817.50	0.00	2,817.50	<b>\$2,817.50</b>
xxx317318	8/27/19	THE HOME DEPOT PRO	506412485	Inventory Purchase	66.45	0.61	65.84	<b>\$57.53</b>
			506794940	Inventory Purchase	-8.31	0.00	-8.31	
xxx317319	8/27/19	UNITED RENTALS	172596409-001	Equipment Rental/Lease	347.78	0.00	347.78	<b>\$347.78</b>
xxx317320	8/27/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-8883907	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	<b>\$732.20</b>
			114-8934808	Facilities Maintenance & Repair Labor	442.15	0.00	442.15	
xxx317321	8/27/19	VWR INTERNATIONAL LLC	8087240934	General Supplies	333.04	0.00	333.04	<b>\$1,593.31</b>
			8087251029	General Supplies	495.37	0.00	495.37	
			8087251030	General Supplies	74.71	0.00	74.71	
			8087274444	General Supplies	153.82	0.00	153.82	
			8087304016	General Supplies	505.22	0.00	505.22	
			8087306748	General Supplies	31.15	0.00	31.15	
xxx317322	8/27/19	VALBRIDGE PROPERTY ADVISORS	19248	Services Maintain Land Improv	5,000.00	0.00	5,000.00	<b>\$5,000.00</b>
xxx317323	8/27/19	WHCI PLUMBING SUPPLY	S2446483.001	Bldg Maint Matls & Supplies	276.43	0.00	276.43	<b>\$408.56</b>
			S2447357.001	Bldg Maint Matls & Supplies	132.13	0.00	132.13	
xxx317324	8/27/19	WATSON-MARLOW INC	SI104559	Miscellaneous Equipment Parts & Supplies	1,528.39	0.00	1,528.39	<b>\$1,528.39</b>
xxx317325	8/27/19	WEST VALLEY STAFFING GROUP	260115	Salaries - Contract Personnel	28.41	0.00	28.41	<b>\$8,799.14</b>
			260115	Miscellaneous Services	0.09	0.00	0.09	
			260490	Salaries - Contract Personnel	2,467.98	0.00	2,467.98	
			260490	Miscellaneous Services	8.02	0.00	8.02	
			260543	Salaries - Contract Personnel	1,527.83	0.00	1,527.83	
			260543	Miscellaneous Services	4.97	0.00	4.97	
			260591	Salaries - Contract Personnel	1,043.68	0.00	1,043.68	
			260591	Miscellaneous Services	3.39	0.00	3.39	
			260839	Salaries - Contract Personnel	2,174.90	0.00	2,174.90	
			260839	Miscellaneous Services	7.07	0.00	7.07	
			260894	Salaries - Contract Personnel	1,527.84	0.00	1,527.84	
			260894	Miscellaneous Services	4.96	0.00	4.96	
xxx317327	8/27/19	WINSUPPLY OF SILICON VALLEY	005929 00	Bldg Maint Matls & Supplies	117.56	0.00	117.56	<b>\$3,048.81</b>
			005990 01	Materials - Land Improve	777.50	0.00	777.50	
			006297 01	Miscellaneous Equipment Parts & Supplies	157.29	0.00	157.29	

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			006736 00	Miscellaneous Equipment Parts & Supplies	1,485.92	0.00	1,485.92	
			006787 00	Bldg Maint Matls & Supplies	355.40	0.00	355.40	
			006797 00	Miscellaneous Equipment Parts & Supplies	155.14	0.00	155.14	
xxx317328	8/27/19	ALAMEDA COUNTY	29013108196096	Training and Conferences	32,000.00	0.00	32,000.00	<b>\$32,000.00</b>
xxx317329	8/27/19	ALBERT J SCOTT	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	144.56	0.00	144.56	<b>\$144.56</b>
xxx317330	8/27/19	CHARLES S EANEFF JR	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	<b>\$1,385.92</b>
xxx317331	8/27/19	CYNTHIA J HOWELLS	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	564.78	0.00	564.78	<b>\$564.78</b>
xxx317332	8/27/19	DEAN S RUSSELL	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	<b>\$1,413.19</b>
xxx317333	8/27/19	DEPT OF FORESTRY & FIRE PROTECTION	0000001220101	Training and Conferences	468.00	0.00	468.00	<b>\$468.00</b>
xxx317334	8/27/19	GLEN FORTIN	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	941.90	0.00	941.90	<b>\$941.90</b>
xxx317335	8/27/19	GRAINGER	9220825229	Miscellaneous Equipment Parts & Supplies	181.42	0.00	181.42	<b>\$11,180.99</b>
			9220825237	Parts, Vehicles & Motor Equip	16.23	0.00	16.23	
			9221729305	Electrical Parts & Supplies	58.26	0.00	58.26	
			9221972509	Hand Tools	54.04	0.00	54.04	
			9221972517	Hand Tools	435.52	0.00	435.52	
			9221972525	Electrical Parts & Supplies	43.41	0.00	43.41	
			9222320922	Miscellaneous Equipment Parts & Supplies	229.14	0.00	229.14	
			9222320930	Electrical Parts & Supplies	274.87	0.00	274.87	
			9222382708	Electrical Parts & Supplies	17.01	0.00	17.01	
			9222508708	Miscellaneous Equipment Parts & Supplies	79.94	0.00	79.94	
			9222542434	Hand Tools	8.43	0.00	8.43	
			9222571151	Supplies, Safety	148.24	0.00	148.24	
			9222674500	Chemicals	8.58	0.00	8.58	
			9223178618	Electrical Parts & Supplies	607.66	0.00	607.66	
			9223537755	Chemicals	13.17	0.00	13.17	
			9223837858	General Supplies	94.95	0.00	94.95	
			9223837866	Miscellaneous Equipment Parts & Supplies	160.49	0.00	160.49	

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			9224745829	Hand Tools	64.04	0.00	64.04	
			9224811241	Hand Tools	172.93	0.00	172.93	
			9225008409	Miscellaneous Equipment Parts & Supplies	643.50	0.00	643.50	
			9226398155	Chemicals	163.69	0.00	163.69	
			9227290674	Hand Tools	43.42	0.00	43.42	
			9227394864	General Supplies	15.01	0.00	15.01	
			9227552206	Bldg Maint Matls & Supplies	65.84	0.00	65.84	
			9228311743	Hand Tools	63.76	0.00	63.76	
			9228679271	Miscellaneous Equipment Parts & Supplies	172.04	0.00	172.04	
			9229479531	General Supplies	493.99	0.00	493.99	
			9229856472	Hand Tools	50.52	0.00	50.52	
			9230334584	Miscellaneous Equipment Parts & Supplies	42.50	0.00	42.50	
			9231142176	Chemicals	26.73	0.00	26.73	
			9231538019	Supplies, Safety	298.18	0.00	298.18	
			9232822495	Miscellaneous Equipment Parts & Supplies	311.54	0.00	311.54	
			9232848623	Supplies, Safety	431.00	0.00	431.00	
			9233133520	Hand Tools	280.77	0.00	280.77	
			9233628958	Supplies, Safety	-223.41	0.00	-223.41	
			9233964817	Supplies, Safety	66.91	0.00	66.91	
			9234534015	Supplies, Safety	222.90	0.00	222.90	
			9235590321	Hand Tools	396.16	0.00	396.16	
			9236738655	Miscellaneous Equipment Parts & Supplies	1,130.68	0.00	1,130.68	
			9237372496	Hand Tools	108.99	0.00	108.99	
			9237710059	Miscellaneous Equipment Parts & Supplies	-212.98	0.00	-212.98	
			9238428826	Supplies, Safety	505.32	0.00	505.32	
			9238474812	Miscellaneous Equipment Parts & Supplies	197.59	0.00	197.59	
			9238564075	Miscellaneous Equipment Parts & Supplies	396.09	0.00	396.09	
			9240409178	Bldg Maint Matls & Supplies	50.94	0.00	50.94	
			9242208735	Bldg Maint Matls & Supplies	199.81	0.00	199.81	
			9243263358	General Supplies	-493.99	0.00	-493.99	
			9243345734	Miscellaneous Equipment Parts & Supplies	46.06	0.00	46.06	

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			9243345742	Miscellaneous Equipment Parts & Supplies	414.44	0.00	414.44	
			9243613032	Supplies, Safety	9.96	0.00	9.96	
			9243832590	Miscellaneous Equipment Parts & Supplies	49.91	0.00	49.91	
			9244394954	Miscellaneous Equipment Parts & Supplies	24.16	0.00	24.16	
			9245570586	General Supplies	920.13	0.00	920.13	
			9246062815	Hand Tools	130.99	0.00	130.99	
			9246545389	Supplies, Safety	203.05	0.00	203.05	
			9247380224	Hand Tools	182.21	0.00	182.21	
			9247614978	Miscellaneous Equipment Parts & Supplies	102.38	0.00	102.38	
			9248103831	Hand Tools	168.74	0.00	168.74	
			9248103849	Supplies, Safety	192.28	0.00	192.28	
			9249498271	Bldg Maint Matls & Supplies	165.33	0.00	165.33	
			9249564965	Hand Tools	8.43	0.00	8.43	
			9249729303	Miscellaneous Equipment Parts & Supplies	126.13	0.00	126.13	
			9249977639	General Supplies	103.90	0.00	103.90	
			9250013084	Chemicals	217.06	0.00	217.06	
xxx317340	8/27/19	INTERNATIONAL ACADEMIES OF EMERGENCY	SIN233651	Training and Conferences	50.00	0.00	50.00	<b>\$50.00</b>
xxx317341	8/27/19	NANCY BOLGARD STEWARD	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	<b>\$1,344.82</b>
xxx317342	8/27/19	OFFICE DEPOT INC	352495918001	Supplies, Office	-36.59	0.00	-36.59	<b>\$11,023.18</b>
			352495920001	Supplies, Office	-20.70	0.00	-20.70	
			352495922001	Supplies, Office	-5.11	0.00	-5.11	
			352786187001	Supplies, Office	42.80	0.00	42.80	
			352859600001	Supplies, Office	49.13	0.00	49.13	
			353060908001	Supplies, Office	448.76	0.00	448.76	
			353061142001	Supplies, Office	106.55	0.00	106.55	
			353175024001	Supplies, Office	12.52	0.00	12.52	
			353208668001	Supplies, Office	100.27	0.00	100.27	
			353208802001	Supplies, Office	-98.09	0.00	-98.09	
			353363117001	Supplies, Office	25.40	0.00	25.40	
			353367370001	Supplies, Office	93.98	0.00	93.98	

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			353527764001	Supplies, Office	72.34	0.00	72.34	
			353549796001	Supplies, Office	74.41	0.00	74.41	
			353560174001	Supplies, Office	24.31	0.00	24.31	
			353560175001	Supplies, Office	93.85	0.00	93.85	
			353630066001	Supplies, Office	77.54	0.00	77.54	
			353639604001	Supplies, Office	214.51	0.00	214.51	
			353672194001	Supplies, Office	100.19	0.00	100.19	
			353673048001	Supplies, Office	2.81	0.00	2.81	
			353733659001	Supplies, Office	203.10	0.00	203.10	
			353738747001	Supplies, Office	17.10	0.00	17.10	
			353743504001	Supplies, Office	318.76	0.00	318.76	
			354075615001	Supplies, Office	210.41	0.00	210.41	
			354086103001	Supplies, Office	34.84	0.00	34.84	
			354259682001	Supplies, Office	181.87	0.00	181.87	
			354273149001	Supplies, Office	-146.71	0.00	-146.71	
			354389394001	Supplies, Office	27.88	0.00	27.88	
			354547080001	Supplies, Office	103.96	0.00	103.96	
			354571524001	Supplies, Office	27.24	0.00	27.24	
			354588448001	Supplies, Office	628.06	0.00	628.06	
			354590977001	Supplies, Office	53.90	0.00	53.90	
			355039371001	Supplies, Office	217.87	0.00	217.87	
			355046805001	Supplies, Office	6.53	0.00	6.53	
			355126760001	Supplies, Office	638.95	0.00	638.95	
			355359253001	Supplies, Office	0.64	0.00	0.64	
			356608849001	Supplies, Office	164.09	0.00	164.09	
			356617376001	Supplies, Office	8.16	0.00	8.16	
			356646308001	Supplies, Office	32.69	0.00	32.69	
			357017472001	Supplies, Office	205.75	0.00	205.75	
			357474190001	Supplies, Office	410.69	0.00	410.69	
			357479933001	Supplies, Office	214.71	0.00	214.71	
			357498336001	Supplies, Office	208.11	0.00	208.11	

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			357620919001	Supplies, Office	17.64	0.00	17.64	
			357794911001	Supplies, Office	38.44	0.00	38.44	
			357796373001	Supplies, Office	75.84	0.00	75.84	
			357840084001	Supplies, Office	30.20	0.00	30.20	
			357850194001	Supplies, Office	38.92	0.00	38.92	
			358053535001	Supplies, Office	8.26	0.00	8.26	
			358054594001	Supplies, Office	29.15	0.00	29.15	
			358054595001	Supplies, Office	39.83	0.00	39.83	
			358082468001	Supplies, Office	265.59	0.00	265.59	
			358082470001	Supplies, Office	62.04	0.00	62.04	
			358082471001	Supplies, Office	53.75	0.00	53.75	
			358082472001	Supplies, Office	56.46	0.00	56.46	
			358260213001	Supplies, Office	25.42	0.00	25.42	
			358260217001	Supplies, Office	333.53	0.00	333.53	
			358260218001	Supplies, Office	16.30	0.00	16.30	
			358397398001	Supplies, Office	25.85	0.00	25.85	
			358598369001	Supplies, Office	87.69	0.00	87.69	
			358840700001	Supplies, Office	13.23	0.00	13.23	
			358924257001	Supplies, Office	78.52	0.00	78.52	
			358924593001	Supplies, Office	7.89	0.00	7.89	
			359151102001	Supplies, Office	79.66	0.00	79.66	
			359173426001	Supplies, Office	26.75	0.00	26.75	
			359406507001	Supplies, Office	16.34	0.00	16.34	
			359408117001	Supplies, Office	34.76	0.00	34.76	
			359524566001	Supplies, Office	61.13	0.00	61.13	
			359625187001	Supplies, Office	3.06	0.00	3.06	
			359645322001	Supplies, Office	37.80	0.00	37.80	
			359671264001	Supplies, Office	670.49	0.00	670.49	
			360083477001	Supplies, Office	9.80	0.00	9.80	
			360157026001	Supplies, Office	66.03	0.00	66.03	
			360157026002	Supplies, Office	31.69	0.00	31.69	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			360191961001	Supplies, Office	6.64	0.00	6.64	
			360219554001	Supplies, Office	17.43	0.00	17.43	
			360229246001	Supplies, Office	55.14	0.00	55.14	
			360229424001	Supplies, Office	37.27	0.00	37.27	
			360316253001	Supplies, Office	57.32	0.00	57.32	
			361614755001	Supplies, Office	17.57	0.00	17.57	
			361679279001	Supplies, Office	140.02	0.00	140.02	
			361742000001	Supplies, Office	30.87	0.00	30.87	
			362076599001	Supplies, Office	76.73	0.00	76.73	
			362199941001	Supplies, Office	104.45	0.00	104.45	
			362284932001	Supplies, Office	1,086.85	0.00	1,086.85	
			362616223001	Supplies, Office	58.85	0.00	58.85	
			362623351001	Supplies, Office	240.53	0.00	240.53	
			362625825001	Supplies, Office	181.33	0.00	181.33	
			362625826001	Supplies, Office	318.76	0.00	318.76	
			362699319001	Supplies, Office	33.78	0.00	33.78	
			362706376001	Supplies, Office	40.54	0.00	40.54	
			362706378001	Supplies, Office	8.71	0.00	8.71	
			362857513001	Supplies, Office	186.23	0.00	186.23	
			363010887001	Supplies, Office	422.59	0.00	422.59	
			363153562001	Supplies, Office	53.90	0.00	53.90	
			363175313001	Supplies, Office	73.44	0.00	73.44	
			363386195001	Supplies, Office	42.37	0.00	42.37	
			363430431001	Supplies, Office	242.32	0.00	242.32	
xxx317350	8/27/19	PACIFIC GAS & ELECTRIC CO	06025923000719	Utilities - Electric	17.33	0.00	17.33	<b>\$98,141.28</b>
			06040860490719	Utilities - Electric	22.31	0.00	22.31	
			06072000410719	Utilities - Electric	18.82	0.00	18.82	
			06075132700719	Utilities - Electric	14.88	0.00	14.88	
			06075133000719	Utilities - Electric	10.75	0.00	10.75	
			06075135280719	Utilities - Electric	34.54	0.00	34.54	
			06075135640719	Utilities - Electric	7.44	0.00	7.44	

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			06075139670719	Utilities - Electric	0.55	0.00	0.55	
			06081240040719	Utilities - Electric	41.08	0.00	41.08	
			12847684120719	Utilities - Electric	7.99	0.00	7.99	
			14823837850719	Utilities - Electric	40.54	0.00	40.54	
			18068041900719	Utilities - Electric	77.21	0.00	77.21	
			19867842520719	Utilities - Electric	33.75	0.00	33.75	
			22868920920719	Utilities - Electric	23.31	0.00	23.31	
			24528699500719	Utilities - Electric	9.91	0.00	9.91	
			25900730020719	Utilities - Electric	97.50	0.00	97.50	
			32702441030719	Utilities - Electric	456.07	0.00	456.07	
			32709321910719	Utilities - Electric	201.40	0.00	201.40	
			32725920040719	Utilities - Electric	33.06	0.00	33.06	
			32725920070719	Utilities - Electric	13.25	0.00	13.25	
			32725920140719	Utilities - Electric	30.68	0.00	30.68	
			32725920350719	Utilities - Gas	8.65	0.00	8.65	
			32725921110719	Utilities - Electric	15.77	0.00	15.77	
			32725921170719	Utilities - Electric	56.44	0.00	56.44	
			32725921260719	Utilities - Electric	7.85	0.00	7.85	
			32725921320719	Utilities - Electric	70.19	0.00	70.19	
			32725921430719	Utilities - Electric	3.00	0.00	3.00	
			32725921480719	Utilities - Electric	120.92	0.00	120.92	
			32725921490719	Utilities - Electric	11.51	0.00	11.51	
			32725921610719	Utilities - Electric	29.34	0.00	29.34	
			32725921710719	Utilities - Electric	116.94	0.00	116.94	
			32725921790719	Utilities - Electric	1.75	0.00	1.75	
			32725921800719	Utilities - Electric	16.80	0.00	16.80	
			32725922050719	Utilities - Electric	40.25	0.00	40.25	
			32725922090719	Utilities - Electric	1,237.64	0.00	1,237.64	
			32725922410719	Utilities - Electric	582.21	0.00	582.21	
			32725922520719	Utilities - Electric	252.96	0.00	252.96	
			32725922580719	Utilities - Electric	107.13	0.00	107.13	

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			32725922850719	Utilities - Electric	4.52	0.00	4.52	
			32725923120719	Utilities - Electric	76.24	0.00	76.24	
			32725923350719	Utilities - Electric	100.21	0.00	100.21	
			32725923370719	Utilities - Electric	6.70	0.00	6.70	
			32725923400719	Utilities - Electric	17.88	0.00	17.88	
			32725923710719	Utilities - Electric	11.78	0.00	11.78	
			32725923770719	Utilities - Electric	248.29	0.00	248.29	
			32725923850719	Utilities - Electric	33.64	0.00	33.64	
			32725924030719	Utilities - Electric	376.69	0.00	376.69	
			32725924040719	Utilities - Electric	231.49	0.00	231.49	
			32725924170719	Utilities - Electric	96.35	0.00	96.35	
			32725924960719	Utilities - Electric	614.94	0.00	614.94	
			32725924970719	Utilities - Electric	11.77	0.00	11.77	
			32725925000719	Utilities - Electric	168.73	0.00	168.73	
			32725925010719	Utilities - Electric	40.51	0.00	40.51	
			32725925200719	Utilities - Electric	457.53	0.00	457.53	
			32725925210719	Utilities - Electric	38.96	0.00	38.96	
			32725925230719	Utilities - Electric	87.00	0.00	87.00	
			32725925370719	Utilities - Electric	146.24	0.00	146.24	
			32725925690719	Utilities - Electric	23.94	0.00	23.94	
			32725925890719	Utilities - Electric	339.19	0.00	339.19	
			32725926210719	Utilities - Electric	414.92	0.00	414.92	
			32725926440719	Utilities - Electric	847.83	0.00	847.83	
			32725926470719	Utilities - Electric	762.46	0.00	762.46	
			32725926830719	Utilities - Electric	269.75	0.00	269.75	
			32725926850719	Utilities - Electric	177.65	0.00	177.65	
			32725926870719	Utilities - Electric	0.90	0.00	0.90	
			32725926940719	Utilities - Electric	409.71	0.00	409.71	
			32725926950719	Utilities - Electric	22.40	0.00	22.40	
			32725927040719	Utilities - Electric	11.64	0.00	11.64	
			32725927250719	Utilities - Electric	180.93	0.00	180.93	

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			32725927290719	Utilities - Electric	3.73	0.00	3.73	
			32725927340719	Utilities - Electric	379.86	0.00	379.86	
			32725927380719	Utilities - Electric	80.14	0.00	80.14	
			32725927400719	Utilities - Electric	47.84	0.00	47.84	
			32725927510719	Utilities - Electric	540.56	0.00	540.56	
			32725927680719	Utilities - Electric	0.99	0.00	0.99	
			32725928000719	Utilities - Electric	267.07	0.00	267.07	
			32725928250719	Utilities - Electric	16.52	0.00	16.52	
			32725929100719	Utilities - Electric	0.98	0.00	0.98	
			32725929140719	Utilities - Electric	13.77	0.00	13.77	
			32725929220719	Utilities - Electric	789.22	0.00	789.22	
			32725929250719	Utilities - Electric	0.87	0.00	0.87	
			32725929280719	Utilities - Electric	26.93	0.00	26.93	
			32725929390719	Utilities - Electric	59.48	0.00	59.48	
			32725929440719	Utilities - Electric	421.60	0.00	421.60	
			32725929750719	Utilities - Electric	40.13	0.00	40.13	
			32730750560719	Utilities - Electric	309.59	0.00	309.59	
			32753650070719	Utilities - Electric	374.58	0.00	374.58	
			32754254880719	Utilities - Electric	143.33	0.00	143.33	
			32784398000719	Utilities - Electric	230.86	0.00	230.86	
			32799419320719	Utilities - Gas	15.94	0.00	15.94	
			35922924580719	Utilities - Electric	22.41	0.00	22.41	
			36207652980719	Utilities - Electric	59.88	0.00	59.88	
			38257235830719	Utilities - Electric	65.74	0.00	65.74	
			39509111000719	Utilities - Electric	38.20	0.00	38.20	
			43357992720719	Utilities - Electric	17.61	0.00	17.61	
			45039216730719	Utilities - Electric	11.58	0.00	11.58	
			48131400740719	Utilities - Electric	9.86	0.00	9.86	
			52896844240719	Utilities - Gas	78.75	0.00	78.75	
			52896847890719	Utilities - Electric	677.17	0.00	677.17	
			56825387840719	Utilities - Electric	0.62	0.00	0.62	

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			56891435920719	Utilities - Electric	0.93	0.00	0.93	
			56892570110719	Utilities - Electric	0.92	0.00	0.92	
			56892570120719	Utilities - Electric	13.42	0.00	13.42	
			56892570160719	Utilities - Electric	0.86	0.00	0.86	
			56892570470719	Utilities - Electric	11.46	0.00	11.46	
			56892570610719	Utilities - Electric	11.42	0.00	11.42	
			56892570850719	Utilities - Electric	11.33	0.00	11.33	
			56892571070719	Utilities - Electric	0.81	0.00	0.81	
			56892571110719	Utilities - Electric	44.25	0.00	44.25	
			56892571230719	Utilities - Electric	0.88	0.00	0.88	
			56892571500719	Utilities - Electric	10.80	0.00	10.80	
			56892571930719	Utilities - Electric	1.01	0.00	1.01	
			56892572230719	Utilities - Electric	9.86	0.00	9.86	
			56892572310719	Utilities - Electric	1.04	0.00	1.04	
			56892572410719	Utilities - Electric	0.81	0.00	0.81	
			56892572990719	Utilities - Electric	0.88	0.00	0.88	
			56892573010719	Utilities - Electric	0.81	0.00	0.81	
			56892573210719	Utilities - Electric	11.80	0.00	11.80	
			56892573280719	Utilities - Electric	9.86	0.00	9.86	
			56892573340719	Utilities - Electric	11.21	0.00	11.21	
			56892573450719	Utilities - Electric	9.86	0.00	9.86	
			56892573610719	Utilities - Electric	1.88	0.00	1.88	
			56892573790719	Utilities - Electric	1.01	0.00	1.01	
			56892573860719	Utilities - Electric	0.83	0.00	0.83	
			56892574540719	Utilities - Electric	11.53	0.00	11.53	
			56892574610719	Utilities - Electric	11.78	0.00	11.78	
			56892574640719	Utilities - Electric	1.18	0.00	1.18	
			56892574690719	Utilities - Electric	11.67	0.00	11.67	
			56892574720719	Utilities - Electric	11.43	0.00	11.43	
			56892574750719	Utilities - Electric	1.03	0.00	1.03	
			56892574930719	Utilities - Electric	11.42	0.00	11.42	

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			56892574970719	Utilities - Electric	0.13	0.00	0.13	
			56892574980719	Utilities - Electric	0.80	0.00	0.80	
			56892575010719	Utilities - Electric	12.74	0.00	12.74	
			56892575240719	Utilities - Electric	11.48	0.00	11.48	
			56892575250719	Utilities - Electric	11.80	0.00	11.80	
			56892575560719	Utilities - Electric	11.82	0.00	11.82	
			56892575840719	Utilities - Electric	12.87	0.00	12.87	
			56892576280719	Utilities - Electric	11.43	0.00	11.43	
			56892576480719	Utilities - Electric	12.12	0.00	12.12	
			56892576590719	Utilities - Electric	11.51	0.00	11.51	
			56892576670719	Utilities - Electric	11.64	0.00	11.64	
			56892576690719	Utilities - Electric	11.68	0.00	11.68	
			56892576720719	Utilities - Electric	0.70	0.00	0.70	
			56892577190719	Utilities - Electric	0.87	0.00	0.87	
			56892577220719	Utilities - Electric	11.19	0.00	11.19	
			56892577390719	Utilities - Electric	11.82	0.00	11.82	
			56892577590719	Utilities - Electric	4.22	0.00	4.22	
			56892578070719	Utilities - Electric	1.01	0.00	1.01	
			56892578180719	Utilities - Electric	10.09	0.00	10.09	
			56892578260719	Utilities - Electric	0.82	0.00	0.82	
			56892578540719	Utilities - Electric	1.93	0.00	1.93	
			56892578610719	Utilities - Electric	0.89	0.00	0.89	
			56892578660719	Utilities - Electric	0.94	0.00	0.94	
			56892578670719	Utilities - Electric	11.39	0.00	11.39	
			56892578890719	Utilities - Electric	11.58	0.00	11.58	
			56892578980719	Utilities - Electric	11.75	0.00	11.75	
			56892579010719	Utilities - Electric	9.86	0.00	9.86	
			56892579190719	Utilities - Electric	0.86	0.00	0.86	
			56892579380719	Utilities - Electric	0.79	0.00	0.79	
			56892579430719	Utilities - Electric	1.59	0.00	1.59	
			56892579440719	Utilities - Electric	0.01	0.00	0.01	

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			56892579640719	Utilities - Electric	11.53	0.00	11.53	
			56892579760719	Utilities - Electric	0.87	0.00	0.87	
			56892579810719	Utilities - Electric	11.50	0.00	11.50	
			56892579830719	Utilities - Electric	0.80	0.00	0.80	
			56892579860719	Utilities - Electric	0.71	0.00	0.71	
			60209026830719	Utilities - Electric	7.95	0.00	7.95	
			60211953740719	Utilities - Electric	3.93	0.00	3.93	
			60225900040719	Utilities - Electric	20,551.57	0.00	20,551.57	
			60225900080719	Utilities - Electric	5,771.09	0.00	5,771.09	
			60225900140719	Utilities - Electric	36.27	0.00	36.27	
			60225900150719	Utilities - Electric	20.80	0.00	20.80	
			60225900160719	Utilities - Electric	8.99	0.00	8.99	
			60225900170719	Utilities - Electric	10.10	0.00	10.10	
			60225900220719	Utilities - Electric	584.88	0.00	584.88	
			60225900260719	Utilities - Electric	29.70	0.00	29.70	
			60225900450719	Utilities - Electric	183.98	0.00	183.98	
			60225901000719	Utilities - Electric	10.52	0.00	10.52	
			60225901010719	Utilities - Electric	418.57	0.00	418.57	
			60225901310719	Utilities - Electric	13.60	0.00	13.60	
			60225901820719	Utilities - Electric	179.17	0.00	179.17	
			60225901980719	Utilities - Electric	15.53	0.00	15.53	
			60225902010719	Utilities - Electric	204.46	0.00	204.46	
			60225902290719	Utilities - Electric	24.92	0.00	24.92	
			60225902640719	Utilities - Electric	40.14	0.00	40.14	
			60225902660719	Utilities - Electric	551.21	0.00	551.21	
			60225902810719	Utilities - Electric	287.36	0.00	287.36	
			60225902900719	Utilities - Electric	92.25	0.00	92.25	
			60225902950719	Utilities - Electric	19.97	0.00	19.97	
			60225903300719	Utilities - Electric	68.98	0.00	68.98	
			60225903370719	Utilities - Electric	2.41	0.00	2.41	
			60225903550719	Utilities - Electric	133.69	0.00	133.69	

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			60225904170719	Utilities - Electric	2.51	0.00	2.51	
			60225904270719	Utilities - Electric	3.55	0.00	3.55	
			60225904460719	Utilities - Electric	1.96	0.00	1.96	
			60225904500719	Utilities - Electric	0.15	0.00	0.15	
			60225904580719	Utilities - Electric	48.31	0.00	48.31	
			60225905100719	Utilities - Electric	3.26	0.00	3.26	
			60225905410719	Utilities - Electric	26.49	0.00	26.49	
			60225905570719	Utilities - Electric	65.59	0.00	65.59	
			60225905580719	Utilities - Electric	8.99	0.00	8.99	
			60225905590719	Utilities - Electric	8.99	0.00	8.99	
			60225905600719	Utilities - Electric	2,095.63	0.00	2,095.63	
			60225906090719	Utilities - Electric	7,197.86	0.00	7,197.86	
			60225906210719	Utilities - Electric	3.26	0.00	3.26	
			60225906400719	Utilities - Electric	4.76	0.00	4.76	
			60225906510719	Utilities - Electric	912.30	0.00	912.30	
			60225906590719	Utilities - Electric	357.99	0.00	357.99	
			60225906600719	Utilities - Electric	21.51	0.00	21.51	
			60225906650719	Utilities - Electric	77.80	0.00	77.80	
			60225906780719	Utilities - Electric	7,427.14	0.00	7,427.14	
			60225906940719	Utilities - Electric	3,800.32	0.00	3,800.32	
			60225906980719	Utilities - Electric	314.62	0.00	314.62	
			60225907190719	Utilities - Electric	600.00	0.00	600.00	
			60225907630719	Utilities - Electric	2.73	0.00	2.73	
			60225907690719	Utilities - Electric	145.65	0.00	145.65	
			60225907730719	Utilities - Electric	26.21	0.00	26.21	
			60225907760719	Utilities - Electric	12.56	0.00	12.56	
			60225908160719	Utilities - Electric	3,521.93	0.00	3,521.93	
			60225908170719	Utilities - Electric	24.31	0.00	24.31	
			60225908580719	Utilities - Electric	32.29	0.00	32.29	
			60225908610719	Utilities - Electric	28.78	0.00	28.78	
			60225908940719	Utilities - Electric	35.84	0.00	35.84	

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			60225909050719	Utilities - Electric	9.95	0.00	9.95	
			60225909410719	Utilities - Electric	65.19	0.00	65.19	
			60225909830719	Utilities - Electric	19.40	0.00	19.40	
			60243005770719	Utilities - Electric	1.37	0.00	1.37	
			60255379990719	Utilities - Electric	4,839.36	0.00	4,839.36	
			60279502630719	Utilities - Electric	2,568.94	0.00	2,568.94	
			63004478110719	Utilities - Electric	46.07	0.00	46.07	
			65170651530719	Utilities - Electric	1,072.84	0.00	1,072.84	
			66172622090719	Utilities - Electric	22.30	0.00	22.30	
			72891152060719	Utilities - Electric	10.06	0.00	10.06	
			81004444430719	Utilities - Electric	6.49	0.00	6.49	
			81008620210719	Utilities - Electric	0.92	0.00	0.92	
			81008621120719	Utilities - Electric	1.82	0.00	1.82	
			81008622290719	Utilities - Electric	7.15	0.00	7.15	
			81008622550719	Utilities - Electric	10.30	0.00	10.30	
			81008623480719	Utilities - Electric	10.06	0.00	10.06	
			81008623720719	Utilities - Electric	0.80	0.00	0.80	
			81008624270719	Utilities - Electric	113.82	0.00	113.82	
			81008624310719	Utilities - Electric	5.23	0.00	5.23	
			81008624650719	Utilities - Electric	10.06	0.00	10.06	
			81008624800719	Utilities - Electric	11.82	0.00	11.82	
			81008625370719	Utilities - Electric	33.67	0.00	33.67	
			81008626650719	Utilities - Electric	9.47	0.00	9.47	
			81008628100719	Utilities - Electric	0.80	0.00	0.80	
			81008628260719	Utilities - Electric	2.41	0.00	2.41	
			81008628350719	Utilities - Electric	0.80	0.00	0.80	
			81008629370719	Utilities - Electric	2.41	0.00	2.41	
			81008629450719	Utilities - Electric	2.46	0.00	2.46	
			81009280180719	Utilities - Electric	697.20	0.00	697.20	
			81011846090719	Utilities - Electric	13.43	0.00	13.43	
			81015536310719	Utilities - Electric	1,536.76	0.00	1,536.76	

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			81020785620719	Utilities - Electric	7.36	0.00	7.36	
			81024370710719	Utilities - Electric	67.80	0.00	67.80	
			81029727040719	Utilities - Electric	6.49	0.00	6.49	
			81033823480719	Utilities - Electric	36.05	0.00	36.05	
			81035854770719	Utilities - Electric	19.98	0.00	19.98	
			81049144670719	Utilities - Electric	10.96	0.00	10.96	
			81052655700719	Utilities - Electric	13.20	0.00	13.20	
			81063868990719	Utilities - Electric	14,998.76	0.00	14,998.76	
			81073831150719	Utilities - Electric	22.52	0.00	22.52	
			81074135340719	Utilities - Electric	78.80	0.00	78.80	
			81080547220719	Utilities - Electric	13.70	0.00	13.70	
			81081601140719	Utilities - Electric	16.43	0.00	16.43	
			81703231610719	Utilities - Electric	13.81	0.00	13.81	
			94639783770719	Utilities - Electric	36.51	0.00	36.51	
			96226800430719	Utilities - Electric	83.58	0.00	83.58	
			96226804090719	Utilities - Electric	170.38	0.00	170.38	
			97331850980719	Utilities - Electric	12.22	0.00	12.22	
xxx317371	8/27/19	ROBERT VAN HEUSEN	SEPTEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	796.85	0.00	796.85	<b>\$796.85</b>
xxx317372	8/27/19	SANTA CLARA COUNTY CLERK-RECORDER	ENV20770	Permit Fees	50.00	0.00	50.00	<b>\$50.00</b>
xxx317373	8/27/19	STATE WATER RESOURCES CONTROL BOARD	HORDES GRIAPPL	Membership Fees	125.00	0.00	125.00	<b>\$125.00</b>
xxx317374	8/27/19	STATE WATER RESOURCES CONTROL BOARD	FARISATO T1	Membership Fees	50.00	0.00	50.00	<b>\$50.00</b>
xxx317375	8/27/19	ANGELINA CRUZ SANCHEZ	444845	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx317376	8/27/19	ANTONIA MORALES	442518	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx317377	8/27/19	DALVIR KAUR	442634	Refund Recreation Fees	88.00	0.00	88.00	<b>\$88.00</b>
xxx317378	8/27/19	DANIA SANCHEZ	445192	Refund Recreation Fees	480.00	0.00	480.00	<b>\$480.00</b>
xxx317379	8/27/19	FLORENCE WINSLOW	445153	Refund Recreation Fees	32.00	0.00	32.00	<b>\$32.00</b>
xxx317380	8/27/19	GEORGE BALLARD	929011	Lib - Lost & Damaged Circulation	16.07	0.00	16.07	<b>\$122.96</b>
			939935	Lib - Lost & Damaged Circulation	15.54	0.00	15.54	

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			939936	Lib - Lost & Damaged Circulation	9.98	0.00	9.98	
			939938	Lib - Lost & Damaged Circulation	13.87	0.00	13.87	
			948904	Lib - Lost & Damaged Circulation	14.42	0.00	14.42	
			948907	Lib - Lost & Damaged Circulation	14.43	0.00	14.43	
			952339	Lib - Lost & Damaged Circulation	27.95	0.00	27.95	
			952343	Lib - Lost & Damaged Circulation	10.70	0.00	10.70	
xxx317381	8/27/19	GLORIA LOPEZ	442479	Refund Recreation Fees	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx317382	8/27/19	HUIDI WANG	998820	Lib - Lost & Damaged Circulation	2.37	0.00	2.37	<b>\$2.37</b>
xxx317383	8/27/19	KOORI JASANI	993638	Lib - Lost & Damaged Circulation	4.00	0.00	4.00	<b>\$4.00</b>
xxx317384	8/27/19	LIQUN XU	187223-46574	Refund Utility Account Credit	100.20	0.00	100.20	<b>\$100.20</b>
xxx317385	8/27/19	MARY JANE DE LA CRUZ	442503	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx317386	8/27/19	NITYA NARASIMHAN	443575	Refund Recreation Fees	750.00	0.00	750.00	<b>\$750.00</b>
xxx317387	8/27/19	SEGUNDINA NAVALTA	444007	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx317388	8/27/19	XUEHUA SHEN	445172	Refund Recreation Fees	179.00	0.00	179.00	<b>\$179.00</b>
xxx317389	8/29/19	AMFASOFT CORP	REBECCA-01	DED Services/Training - Training	3,487.50	0.00	3,487.50	<b>\$3,487.50</b>
xxx317390	8/29/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006360950RE 0006360969RE	Advertising Services Advertising Services	186.00 163.00	0.00 0.00	186.00 163.00	<b>\$349.00</b>
xxx317391	8/29/19	BAYWORK	1125	Membership Fees	8,500.00	0.00	8,500.00	<b>\$8,500.00</b>
xxx317392	8/29/19	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	6043	Professional Services	500.00	0.00	500.00	<b>\$500.00</b>
xxx317393	8/29/19	BOBCAT COMPANY	1310743	Materials - Land Improve	7,894.51	0.00	7,894.51	<b>\$7,894.51</b>
xxx317394	8/29/19	BUCKLES-SMITH ELECTRIC CO	3159990-00 3164105-00	Electrical Parts & Supplies Electrical Parts & Supplies	2,607.82 614.90	0.00 0.00	2,607.82 614.90	<b>\$3,222.72</b>
xxx317395	8/29/19	C OVERAA & CO	PRMRYTRTMT 2#24	Construction Services	2,550,445.22	0.00	2,550,445.22	<b>\$2,550,445.22</b>
xxx317396	8/29/19	CDM SMITH	90063317	Consultants	2,402.50	0.00	2,402.50	<b>\$2,402.50</b>
xxx317397	8/29/19	COSIPA	OCT/03/2019	Membership Fees	125.00	0.00	125.00	<b>\$125.00</b>
xxx317398	8/29/19	CSG CONSULTANTS INC	26022	Consultants	10,500.00	0.00	10,500.00	<b>\$10,500.00</b>
xxx317399	8/29/19	CANON FINANCIAL SERVICES INC	20440329	Equipment Rental/Lease	8,952.77	0.00	8,952.77	<b>\$8,952.77</b>
xxx317400	8/29/19	CANON SOLUTIONS AMERICA, INC.	162934036 162934036	Computer Software Software Licensing & Support	54,339.66 12,938.76	0.00 0.00	54,339.66 12,938.76	<b>\$67,278.42</b>

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xxx317401	8/29/19	CENTRAL LABOR COUNCIL PARTNERSHIP	25	Contracts/Service Agreements	64,533.58	0.00	64,533.58	<b>\$64,533.58</b>
xxx317402	8/29/19	CITY & COUNTY OF SAN FRANCISCO	SLIN-001	Contracts/Service Agreements	10,365.96	0.00	10,365.96	<b>\$10,365.96</b>
xxx317403	8/29/19	CITY OF SAN JOSE - WORK2FUTURE	0011	Contracts/Service Agreements	27,345.22	0.00	27,345.22	<b>\$27,345.22</b>
xxx317404	8/29/19	COUNTY OF SANTA CLARA	1800069060	Software As a Service	9,153.99	0.00	9,153.99	<b>\$11,051.03</b>
			1800069064	Software As a Service	1,897.04	0.00	1,897.04	
xxx317405	8/29/19	D & M TRAFFIC SERVICES INC	66922	Supplies, Safety	231.79	0.00	231.79	<b>\$231.79</b>
xxx317406	8/29/19	DELL MARKETING LP	10336338816	Computer Hardware	2,087.73	0.00	2,087.73	<b>\$4,380.54</b>
			10336338824	Computer Hardware	2,292.81	0.00	2,292.81	
xxx317407	8/29/19	EOA INC	SU58-0619	Consultants	15,642.59	0.00	15,642.59	<b>\$27,102.47</b>
			SU62-0619	Consultants	11,459.88	0.00	11,459.88	
xxx317408	8/29/19	ELIZABETH J STRAIN	ES2019JA	Rec Instructors/Officials	1,386.00	0.00	1,386.00	<b>\$1,386.00</b>
xxx317409	8/29/19	F&M BANK	PRMRYTRTMT 2#24	Construction Project Contract Retainage	134,233.96	0.00	134,233.96	<b>\$134,233.96</b>
xxx317410	8/29/19	FERGUSON WATERWORKS	1478484	Construction Services	1,591.40	0.00	1,591.40	<b>\$2,360.10</b>
			1480894	Materials - Land Improve	501.40	0.00	501.40	
			1480894-1	Materials - Land Improve	1.71	0.00	1.71	
			1486351	Miscellaneous Equipment	265.59	0.00	265.59	
xxx317411	8/29/19	FITGUARD INC	0000162429	Misc Equip Maint & Repair	270.63	0.00	270.63	<b>\$270.63</b>
xxx317412	8/29/19	FREMONT UNION HIGH SCHOOL DISTRICT	19-593	Real Property Rental/Lease	88,110.40	0.00	88,110.40	<b>\$153,861.61</b>
			19-613	Facilities Maint & Repair - Materials	9,844.31	0.00	9,844.31	
			19-613	Facilities Equipment	55,906.90	0.00	55,906.90	
xxx317413	8/29/19	GARDENLAND POWER EQUIPMENT	698162	Hand Tools	553.88	0.00	553.88	<b>\$553.88</b>
xxx317414	8/29/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101772	Inventory Purchase	298.76	0.00	298.76	<b>\$7,976.63</b>
			189-1101773	Inventory Purchase	743.06	0.00	743.06	
			189-1101774	Inventory Purchase	5,944.21	0.00	5,944.21	
			189-1101989	Inventory Purchase	990.60	0.00	990.60	
xxx317415	8/29/19	GRANITEROCK CO	1191006	Materials - Land Improve	7,369.19	0.00	7,369.19	<b>\$7,369.19</b>
xxx317416	8/29/19	GRAYBAR ELECTRIC CO INC	9311657334	Supplies, Office	214.89	0.00	214.89	<b>\$214.89</b>
xxx317417	8/29/19	GREENSIDE SUPPLY & SERVICE	041941B	Inventory Purchase	38.73	0.00	38.73	<b>\$364.68</b>
			042570	Inventory Purchase	325.95	0.00	325.95	
xxx317418	8/29/19	HARGIS & ASSOC	AUG/22/2019	Professional Services	11,350.00	0.00	11,350.00	<b>\$11,350.00</b>

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xxx317420	8/29/19	HI TECH EMERGENCY VEHICLE SERVICE INC	163421	Parts, Vehicles & Motor Equip	79.94	0.00	79.94	\$79.94
xxx317421	8/29/19	ITRON INC	526462	Inventory Purchase	6,983.49	0.00	6,983.49	\$6,983.49
xxx317422	8/29/19	INTERSTATE SALES	3414	Materials - Land Improve	3,466.20	0.00	3,466.20	\$4,388.47
			3577	Materials - Land Improve	922.27	0.00	922.27	
xxx317423	8/29/19	JAVELCO EQUIPMENT SERVICE INC	55913	Miscellaneous Equipment	3,821.81	0.00	3,821.81	\$3,821.81
xxx317424	8/29/19	JOBTRAIN	YOUTHFY2001	Contracts/Service Agreements	18,308.00	0.00	18,308.00	\$18,308.00
xxx317425	8/29/19	JOINT VENTURE SILICON VALLEY	417EDASNVL	Membership Fees	6,000.00	0.00	6,000.00	\$6,000.00
xxx317426	8/29/19	KELLY MOORE PAINT CO INC	817-395222	Materials - Land Improve	92.87	0.00	92.87	\$149.15
			820-390999	Materials - Land Improve	56.28	0.00	56.28	
			820-395222	Materials - Land Improve	92.87	0.00	92.87	
			820-395222REV	Materials - Land Improve	-92.87	0.00	-92.87	
xxx317427	8/29/19	LED TRAIL	22889	Bldg Maint Matls & Supplies	330.24	0.00	330.24	\$330.24
xxx317428	8/29/19	LIEBERT CASSIDY WHITMORE	143812	Legal Services	16,533.45	0.00	16,533.45	\$18,243.00
			1483813	Legal Services	1,709.55	0.00	1,709.55	
xxx317429	8/29/19	LYNGSO GARDEN MATERIALS INC	968694	Materials - Land Improve	3,106.50	0.00	3,106.50	\$9,319.50
			969912	Materials - Land Improve	3,106.50	0.00	3,106.50	
			969913	Materials - Land Improve	3,106.50	0.00	3,106.50	
xxx317430	8/29/19	MCMASTER CARR SUPPLY CO	13480533	Supplies, Safety	220.05	0.00	220.05	\$531.65
			13721060	Miscellaneous Equipment Parts & Supplies	311.60	0.00	311.60	
xxx317431	8/29/19	MOUNTAIN VIEW GARDEN CENTER	99715	Materials - Land Improve	51.78	0.00	51.78	\$136.69
			99976	Materials - Land Improve	84.91	0.00	84.91	
xxx317432	8/29/19	MUNICIPAL PLAN CHECK SERVICES, INC.	1102	Consultants	27,187.50	0.00	27,187.50	\$48,187.50
			1103	Consultants	21,000.00	0.00	21,000.00	
xxx317433	8/29/19	MUSSON THEATRICAL INC	00439819	General Supplies	126.71	0.00	126.71	\$126.71
xxx317434	8/29/19	MY FIRST ART CLASS	132	Rec Instructors/Officials	1,512.00	0.00	1,512.00	\$1,512.00
xxx317435	8/29/19	NICHOLS CONSULTING ENGINEERS	218195506	Engineering Services	8,094.89	0.00	8,094.89	\$9,674.89
			218195507	Engineering Services	1,580.00	0.00	1,580.00	
xxx317436	8/29/19	O'DELL ENGINEERING	3524011	Engineering Services	4,368.00	0.00	4,368.00	\$4,368.00
xxx317437	8/29/19	OMEGA ENGRAVING	3516	General Supplies	16.50	0.00	16.50	\$49.50
			3526	General Supplies	16.50	0.00	16.50	

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			3645	General Supplies	16.50	0.00	16.50	
xxx317438	8/29/19	PACIFIC CREST LANDSCAPE AND MAINTENANCE	37069	Services Maintain Land Improv	560.00	0.00	560.00	<b>\$560.00</b>
xxx317439	8/29/19	PALO ALTO ELECTRIC MOTOR CORP	SI2704	Bldg Maint Matls & Supplies	531.45	0.00	531.45	<b>\$531.45</b>
xxx317440	8/29/19	PLANET FUTSAL	FK2019JA	Rec Instructors/Officials	2,608.20	0.00	2,608.20	<b>\$2,608.20</b>
xxx317441	8/29/19	PORTNOV COMPUTER SCHOOL	07-07-19	DED Services/Training - Training	5,400.00	0.00	5,400.00	<b>\$10,800.00</b>
			08-09-19	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx317442	8/29/19	PRO-SWEEP INC	267367	Services Maintain Land Improv	832.00	0.00	832.00	<b>\$1,352.00</b>
			267368	Services Maintain Land Improv	520.00	0.00	520.00	
xxx317443	8/29/19	R & B CO	S1870720.001	Materials - Land Improve	260.02	0.00	260.02	<b>\$260.02</b>
xxx317444	8/29/19	R.E.P NUT N BOLT GUY	30763	Inventory Purchase	99.84	0.00	99.84	<b>\$99.84</b>
xxx317445	8/29/19	RAYVERN LIGHTING SUPPLY CO INC	62304-0	Inventory Purchase	1,107.88	0.00	1,107.88	<b>\$1,107.88</b>
xxx317446	8/29/19	READYREFRESH BY NESTLE	09H0036688802	General Supplies	16.70	0.00	16.70	<b>\$73.34</b>
			19H5727863002	General Supplies	56.64	0.00	56.64	
xxx317447	8/29/19	REED & GRAHAM INC	954928	Materials - Land Improve	6,532.59	0.00	6,532.59	<b>\$7,858.37</b>
			954929	Materials - Land Improve	1,325.78	0.00	1,325.78	
xxx317448	8/29/19	ROYAL COACH TOURS INC	16794	Excursions	1,391.00	0.00	1,391.00	<b>\$1,391.00</b>
xxx317449	8/29/19	SAFEWAY INC	722838-082419	Food Products	21.98	0.00	21.98	<b>\$21.98</b>
xxx317450	8/29/19	SAN BENITO COUNTY	1-P2E	Contracts/Service Agreements	2,458.79	0.00	2,458.79	<b>\$2,458.79</b>
xxx317451	8/29/19	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000019913	DED Services/Training - Transportation	90.00	0.00	90.00	<b>\$90.00</b>
xxx317452	8/29/19	SILICON VALLEY SECURITY & PATROL INC	2043267	Miscellaneous Services	330.00	0.00	330.00	<b>\$330.00</b>
xxx317453	8/29/19	SMITHS GOPHER TRAPPING SERVICE	36079	Professional Services	2,065.00	0.00	2,065.00	<b>\$2,065.00</b>
xxx317454	8/29/19	SPARTAN TOOL LLC	613190	Inventory Purchase	1,386.48	0.00	1,386.48	<b>\$1,386.48</b>
xxx317455	8/29/19	SUNBELT RENTALS INC	91519037-0003	Equipment Rental/Lease	4,562.15	0.00	4,562.15	<b>\$4,562.15</b>
xxx317456	8/29/19	TARGET SPECIALTY PRODUCTS INC	PI1001211	Materials - Land Improve	982.83	0.00	982.83	<b>\$3,485.24</b>
			PI1021378	Materials - Land Improve	2,502.41	0.00	2,502.41	
xxx317457	8/29/19	THE HOME DEPOT PRO	503449027	Inventory Purchase	513.26	0.00	513.26	<b>\$513.26</b>
xxx317458	8/29/19	TORO CO	193343052	Materials - Land Improve	1,082.13	0.00	1,082.13	<b>\$1,082.13</b>
xxx317459	8/29/19	UNITED RENTALS	172295268-001	Equipment Rental/Lease	3,659.20	0.00	3,659.20	<b>\$3,659.20</b>

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xxx317460	8/29/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-8847967	Equipment Rental/Lease	245.00	0.00	245.00	<b>\$245.00</b>
xxx317461	8/29/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58248	DED Services/Training - Training	745.00	0.00	745.00	<b>\$11,014.00</b>
			58572	DED Services/Training - Training	5,175.00	0.00	5,175.00	
			58575	DED Services/Training - Training	5,094.00	0.00	5,094.00	
xxx317462	8/29/19	VALLEY CONCRETE	15-4986	Construction Services	2,271.00	0.00	2,271.00	<b>\$2,271.00</b>
xxx317463	8/29/19	WINSUPPLY OF SILICON VALLEY	006812 00	Miscellaneous Equipment Parts & Supplies	747.76	0.00	747.76	<b>\$910.38</b>
			007047 00	Bldg Maint Matls & Supplies	162.62	0.00	162.62	
xxx317464	8/29/19	E-BUILDER INC	7288	Software Licensing & Support	89,622.00	0.00	89,622.00	<b>\$89,622.00</b>
xxx317465	8/29/19	PACIFIC GAS & ELECTRIC CO	11059228290719	Utilities - Electric	53.62	0.00	53.62	<b>\$9,251.04</b>
			11059229930719	Utilities - Electric	64.33	0.00	64.33	
			35600081570719	Utilities - Electric	33.27	0.00	33.27	
			35602171200719	Utilities - Electric	27.42	0.00	27.42	
			35604437160719	Utilities - Electric	28.14	0.00	28.14	
			35606224450719	Utilities - Electric	18.99	0.00	18.99	
			35607191900719	Utilities - Electric	37.21	0.00	37.21	
			35608567660719	Utilities - Electric	37.83	0.00	37.83	
			35611839590719	Utilities - Electric	0.69	0.00	0.69	
			35612262510719	Utilities - Electric	40.82	0.00	40.82	
			35613458020719	Utilities - Electric	21.06	0.00	21.06	
			35615386140719	Utilities - Electric	16.22	0.00	16.22	
			35615568540719	Utilities - Electric	47.82	0.00	47.82	
			35616646260719	Utilities - Electric	26.64	0.00	26.64	
			35617117850719	Utilities - Electric	21.36	0.00	21.36	
			35619832010719	Utilities - Electric	7.61	0.00	7.61	
			35620251620719	Utilities - Electric	16.92	0.00	16.92	
			35621388650719	Utilities - Electric	23.91	0.00	23.91	
			35622378290719	Utilities - Electric	26.60	0.00	26.60	
			35622803790719	Utilities - Electric	33.72	0.00	33.72	
			35623203290719	Utilities - Electric	30.35	0.00	30.35	
			35623495080719	Utilities - Electric	31.67	0.00	31.67	

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			35624668430719	Utilities - Electric	31.19	0.00	31.19	
			35625361150719	Utilities - Electric	17.07	0.00	17.07	
			35629588410719	Utilities - Electric	39.05	0.00	39.05	
			35630370110719	Utilities - Electric	34.51	0.00	34.51	
			35630869420719	Utilities - Electric	20.91	0.00	20.91	
			35631755360719	Utilities - Electric	29.13	0.00	29.13	
			35632810380719	Utilities - Electric	17.46	0.00	17.46	
			35634101590719	Utilities - Electric	41.97	0.00	41.97	
			35635840130719	Utilities - Electric	27.04	0.00	27.04	
			35635878160719	Utilities - Electric	22.68	0.00	22.68	
			35638635000719	Utilities - Electric	35.82	0.00	35.82	
			35639668520719	Utilities - Electric	17.84	0.00	17.84	
			35641783140719	Utilities - Electric	27.07	0.00	27.07	
			35642309020719	Utilities - Electric	27.14	0.00	27.14	
			35642590020719	Utilities - Electric	28.62	0.00	28.62	
			35642590100719	Utilities - Electric	48.81	0.00	48.81	
			35642590150719	Utilities - Electric	12.71	0.00	12.71	
			35642590200719	Utilities - Electric	43.70	0.00	43.70	
			35642590250719	Utilities - Electric	76.67	0.00	76.67	
			35642590300719	Utilities - Electric	70.17	0.00	70.17	
			35642590350719	Utilities - Electric	49.80	0.00	49.80	
			35642590400719	Utilities - Electric	77.89	0.00	77.89	
			35642590450719	Utilities - Electric	52.89	0.00	52.89	
			35642590460719	Utilities - Electric	13.42	0.00	13.42	
			35642590500719	Utilities - Electric	45.81	0.00	45.81	
			35642590650719	Utilities - Electric	51.20	0.00	51.20	
			35642590700719	Utilities - Electric	67.44	0.00	67.44	
			35642590800719	Utilities - Electric	65.27	0.00	65.27	
			35642590950719	Utilities - Electric	21.48	0.00	21.48	
			35642591000719	Utilities - Electric	50.08	0.00	50.08	
			35642591050719	Utilities - Electric	54.50	0.00	54.50	

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			35642591100719	Utilities - Electric	49.18	0.00	49.18	
			35642591150719	Utilities - Electric	57.66	0.00	57.66	
			35642591210719	Utilities - Electric	31.79	0.00	31.79	
			35642591250719	Utilities - Electric	65.83	0.00	65.83	
			35642591300719	Utilities - Electric	36.77	0.00	36.77	
			35642591310719	Utilities - Electric	13.19	0.00	13.19	
			35642591350719	Utilities - Electric	71.70	0.00	71.70	
			35642591400719	Utilities - Electric	61.73	0.00	61.73	
			35642591450719	Utilities - Electric	44.35	0.00	44.35	
			35642591500719	Utilities - Electric	37.84	0.00	37.84	
			35642591550719	Utilities - Electric	41.22	0.00	41.22	
			35642591600719	Utilities - Electric	46.00	0.00	46.00	
			35642591650719	Utilities - Electric	64.88	0.00	64.88	
			35642591700719	Utilities - Electric	47.15	0.00	47.15	
			35642591750719	Utilities - Electric	55.36	0.00	55.36	
			35642591800719	Utilities - Electric	38.08	0.00	38.08	
			35642591850719	Utilities - Electric	43.20	0.00	43.20	
			35642591900719	Utilities - Electric	42.19	0.00	42.19	
			35642591930719	Utilities - Electric	34.04	0.00	34.04	
			35642591940719	Utilities - Electric	20.63	0.00	20.63	
			35642591950719	Utilities - Electric	58.36	0.00	58.36	
			35642592000719	Utilities - Electric	56.14	0.00	56.14	
			35642592050719	Utilities - Electric	67.78	0.00	67.78	
			35642592070719	Utilities - Electric	25.00	0.00	25.00	
			35642592100719	Utilities - Electric	53.01	0.00	53.01	
			35642592130719	Utilities - Electric	17.82	0.00	17.82	
			35642592150719	Utilities - Electric	48.26	0.00	48.26	
			35642592190719	Utilities - Electric	42.27	0.00	42.27	
			35642592200719	Utilities - Electric	50.39	0.00	50.39	
			35642592250719	Utilities - Electric	22.17	0.00	22.17	
			35642592300719	Utilities - Electric	44.52	0.00	44.52	

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			35642592350719	Utilities - Electric	10.99	0.00	10.99	
			35642592400719	Utilities - Electric	68.22	0.00	68.22	
			35642592450719	Utilities - Electric	40.53	0.00	40.53	
			35642592500719	Utilities - Electric	44.54	0.00	44.54	
			35642592550719	Utilities - Electric	63.55	0.00	63.55	
			35642592600719	Utilities - Electric	50.88	0.00	50.88	
			35642592650719	Utilities - Electric	60.83	0.00	60.83	
			35642592700719	Utilities - Electric	52.87	0.00	52.87	
			35642592750719	Utilities - Electric	48.02	0.00	48.02	
			35642592800719	Utilities - Electric	76.48	0.00	76.48	
			35642592850719	Utilities - Electric	46.77	0.00	46.77	
			35642592900719	Utilities - Electric	54.11	0.00	54.11	
			35642592950719	Utilities - Electric	62.87	0.00	62.87	
			35642593000719	Utilities - Electric	58.85	0.00	58.85	
			35642593100719	Utilities - Electric	60.22	0.00	60.22	
			35642593200719	Utilities - Electric	53.51	0.00	53.51	
			35642593210719	Utilities - Electric	32.33	0.00	32.33	
			35642593250719	Utilities - Electric	12.22	0.00	12.22	
			35642593260719	Utilities - Electric	30.31	0.00	30.31	
			35642593300719	Utilities - Electric	54.13	0.00	54.13	
			35642593350719	Utilities - Electric	72.89	0.00	72.89	
			35642593400719	Utilities - Electric	58.35	0.00	58.35	
			35642593410719	Utilities - Electric	14.50	0.00	14.50	
			35642593480719	Utilities - Electric	17.74	0.00	17.74	
			35642593500719	Utilities - Electric	61.46	0.00	61.46	
			35642593550719	Utilities - Electric	45.43	0.00	45.43	
			35642593600719	Utilities - Electric	66.18	0.00	66.18	
			35642593650719	Utilities - Electric	61.31	0.00	61.31	
			35642593700719	Utilities - Electric	54.74	0.00	54.74	
			35642593750719	Utilities - Electric	38.59	0.00	38.59	
			35642593830719	Utilities - Electric	23.65	0.00	23.65	

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			35642593850719	Utilities - Electric	9.86	0.00	9.86	
			35642593950719	Utilities - Electric	38.69	0.00	38.69	
			35642593960719	Utilities - Electric	19.75	0.00	19.75	
			35642594000719	Utilities - Electric	55.99	0.00	55.99	
			35642594030719	Utilities - Electric	21.48	0.00	21.48	
			35642594050719	Utilities - Electric	31.50	0.00	31.50	
			35642594100719	Utilities - Electric	31.13	0.00	31.13	
			35642594150719	Utilities - Electric	44.41	0.00	44.41	
			35642594250719	Utilities - Electric	77.99	0.00	77.99	
			35642594260719	Utilities - Electric	24.30	0.00	24.30	
			35642594300719	Utilities - Electric	46.40	0.00	46.40	
			35642594310719	Utilities - Electric	19.84	0.00	19.84	
			35642594350719	Utilities - Electric	45.17	0.00	45.17	
			35642594400719	Utilities - Electric	41.69	0.00	41.69	
			35642594450719	Utilities - Electric	50.15	0.00	50.15	
			35642594500719	Utilities - Electric	33.23	0.00	33.23	
			35642594550719	Utilities - Electric	63.69	0.00	63.69	
			35642594600719	Utilities - Electric	61.95	0.00	61.95	
			35642594650719	Utilities - Electric	62.31	0.00	62.31	
			35642594700719	Utilities - Electric	61.09	0.00	61.09	
			35642594750719	Utilities - Electric	50.63	0.00	50.63	
			35642594800719	Utilities - Electric	57.72	0.00	57.72	
			35642594850719	Utilities - Electric	40.50	0.00	40.50	
			35642594900719	Utilities - Electric	49.60	0.00	49.60	
			35642594950719	Utilities - Electric	64.77	0.00	64.77	
			35642595000719	Utilities - Electric	43.23	0.00	43.23	
			35642595050719	Utilities - Electric	56.67	0.00	56.67	
			35642595100719	Utilities - Electric	63.63	0.00	63.63	
			35642595150719	Utilities - Electric	48.11	0.00	48.11	
			35642595180719	Utilities - Electric	18.91	0.00	18.91	
			35642595200719	Utilities - Electric	50.57	0.00	50.57	

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			35642595250719	Utilities - Electric	46.60	0.00	46.60	
			35642595260719	Utilities - Electric	41.49	0.00	41.49	
			35642595270719	Utilities - Electric	29.00	0.00	29.00	
			35642595300719	Utilities - Electric	49.23	0.00	49.23	
			35642595350719	Utilities - Electric	45.10	0.00	45.10	
			35642595400719	Utilities - Electric	46.94	0.00	46.94	
			35642595450719	Utilities - Electric	83.38	0.00	83.38	
			35642595500719	Utilities - Electric	39.82	0.00	39.82	
			35642595550719	Utilities - Electric	44.04	0.00	44.04	
			35642595600719	Utilities - Electric	40.45	0.00	40.45	
			35642595650719	Utilities - Electric	45.86	0.00	45.86	
			35642595700719	Utilities - Electric	50.39	0.00	50.39	
			35642595750719	Utilities - Electric	47.79	0.00	47.79	
			35642595800719	Utilities - Electric	45.05	0.00	45.05	
			35642595840719	Utilities - Electric	25.30	0.00	25.30	
			35642595850719	Utilities - Electric	76.02	0.00	76.02	
			35642595900719	Utilities - Electric	44.91	0.00	44.91	
			35642595950719	Utilities - Electric	82.43	0.00	82.43	
			35642596000719	Utilities - Electric	67.17	0.00	67.17	
			35642596050719	Utilities - Electric	58.11	0.00	58.11	
			35642596150719	Utilities - Electric	48.52	0.00	48.52	
			35642596180719	Utilities - Electric	21.44	0.00	21.44	
			35642596200719	Utilities - Electric	54.73	0.00	54.73	
			35642596250719	Utilities - Electric	44.04	0.00	44.04	
			35642596300719	Utilities - Electric	41.43	0.00	41.43	
			35642596310719	Utilities - Electric	21.99	0.00	21.99	
			35642596350719	Utilities - Electric	38.08	0.00	38.08	
			35642596380719	Utilities - Electric	32.57	0.00	32.57	
			35642596390719	Utilities - Electric	23.79	0.00	23.79	
			35642596400719	Utilities - Electric	37.54	0.00	37.54	
			35642596450719	Utilities - Electric	73.41	0.00	73.41	

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			35642596500719	Utilities - Electric	38.80	0.00	38.80	
			35642596700719	Utilities - Electric	24.59	0.00	24.59	
			35642596890719	Utilities - Electric	23.40	0.00	23.40	
			35642597310719	Utilities - Electric	22.69	0.00	22.69	
			35642597410719	Utilities - Electric	29.71	0.00	29.71	
			35642597560719	Utilities - Electric	18.79	0.00	18.79	
			35642597580719	Utilities - Electric	39.12	0.00	39.12	
			35642597780719	Utilities - Electric	25.42	0.00	25.42	
			35642598090719	Utilities - Electric	33.40	0.00	33.40	
			35642598240719	Utilities - Electric	9.86	0.00	9.86	
			35642598320719	Utilities - Electric	33.34	0.00	33.34	
			35642598500719	Utilities - Electric	19.18	0.00	19.18	
			35642598680719	Utilities - Electric	21.92	0.00	21.92	
			35642599030719	Utilities - Electric	25.20	0.00	25.20	
			35642599140719	Utilities - Electric	22.06	0.00	22.06	
			35642599220719	Utilities - Electric	36.02	0.00	36.02	
			35642599230719	Utilities - Electric	17.90	0.00	17.90	
			35642599630719	Utilities - Electric	46.17	0.00	46.17	
			35642599650719	Utilities - Electric	22.23	0.00	22.23	
			35642657100719	Utilities - Electric	26.60	0.00	26.60	
			35644680670719	Utilities - Electric	22.88	0.00	22.88	
			35646567580719	Utilities - Electric	6.76	0.00	6.76	
			35647525510719	Utilities - Electric	25.06	0.00	25.06	
			35647587030719	Utilities - Electric	41.28	0.00	41.28	
			35650040160719	Utilities - Electric	27.81	0.00	27.81	
			35650072020719	Utilities - Electric	20.91	0.00	20.91	
			35650295620719	Utilities - Electric	24.45	0.00	24.45	
			35650736240719	Utilities - Electric	23.64	0.00	23.64	
			35651995910719	Utilities - Electric	23.67	0.00	23.67	
			35652446010719	Utilities - Electric	32.67	0.00	32.67	
			35652837430719	Utilities - Electric	18.91	0.00	18.91	

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			35653850930719	Utilities - Electric	30.04	0.00	30.04	
			35654460380719	Utilities - Electric	25.14	0.00	25.14	
			35655027900719	Utilities - Electric	34.89	0.00	34.89	
			35658641990719	Utilities - Electric	21.48	0.00	21.48	
			35659521990719	Utilities - Electric	27.68	0.00	27.68	
			35659719430719	Utilities - Electric	35.97	0.00	35.97	
			35661606410719	Utilities - Electric	22.30	0.00	22.30	
			35662710140719	Utilities - Electric	22.03	0.00	22.03	
			35663598020719	Utilities - Electric	33.82	0.00	33.82	
			35664661630719	Utilities - Electric	31.96	0.00	31.96	
			35666020590719	Utilities - Electric	22.22	0.00	22.22	
			35669864390719	Utilities - Electric	28.14	0.00	28.14	
			35671931870719	Utilities - Electric	20.60	0.00	20.60	
			35674252920719	Utilities - Electric	31.87	0.00	31.87	
			35674989850719	Utilities - Electric	22.22	0.00	22.22	
			35675679620719	Utilities - Electric	29.52	0.00	29.52	
			35676150740719	Utilities - Electric	35.52	0.00	35.52	
			35677237450719	Utilities - Electric	31.57	0.00	31.57	
			35677708710719	Utilities - Electric	23.80	0.00	23.80	
			35677904120719	Utilities - Electric	27.29	0.00	27.29	
			35679500460719	Utilities - Electric	28.52	0.00	28.52	
			35679745900719	Utilities - Electric	33.60	0.00	33.60	
			35680001590719	Utilities - Electric	23.06	0.00	23.06	
			35681394250719	Utilities - Electric	19.99	0.00	19.99	
			35685267030719	Utilities - Electric	44.74	0.00	44.74	
			35690738200719	Utilities - Electric	24.05	0.00	24.05	
			35693522670719	Utilities - Electric	24.29	0.00	24.29	
			35695460940719	Utilities - Electric	24.68	0.00	24.68	
			35695887370719	Utilities - Electric	25.41	0.00	25.41	
			35699206580719	Utilities - Electric	1.46	0.00	1.46	
			74408230820719	Utilities - Electric	56.04	0.00	56.04	

**List of All Claims and Bills Approved for Payment**  
 For Payments Dated 8/25/2019 through 8/31/2019

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>
xxx317484	8/29/19	RB ORNAMENTAL METAL SERVICES	10088	Facilities Maint & Repair	2,520.90	0.00	2,520.90	<b>\$2,520.90</b>
xxx100835	8/28/19	STATE BOARD OF EQUAL DIRECT DEPOSIT	7819763	Misc Expenditures - Accounting Use Only	2,342.87	0.00	2,342.87	<b>\$2,342.87</b>
xxx100883	8/26/19	SANTA CLARA VALLEY WATER DISTRICT	TI002312	Water for Resale	1,546,020.92	0.00	1,546,020.92	<b>\$1,546,020.92</b>
<b>Grand Total Payment Amount</b>								<b><u>\$5,727,333.73</u></b>

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 9/1/2019 through 9/7/2019**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx317485	9/3/19	BENCHMARK ENVIRONMENTAL ENGINEERING	E16-2236A	Customer Loans Disbursed	185.00	0.00	185.00	<b>\$185.00</b>
xxx317486	9/3/19	CAROLLO ENGINEERS	0176909	Consultants	9,551.00	0.00	9,551.00	<b>\$9,551.00</b>
xxx317487	9/3/19	CYPRESS PRIVATE SECURITY LP	49005	Contracts/Service Agreements	3,040.91	0.00	3,040.91	<b>\$3,040.91</b>
xxx317488	9/3/19	DAHLIN GROUP	1907-221	Consultants	5,227.00	0.00	5,227.00	<b>\$5,227.00</b>
xxx317490	9/3/19	GOLDER ASSOC INC	555461	Engineering Services	773.33	0.00	773.33	<b>\$773.33</b>
xxx317491	9/3/19	IMPERIAL MAINTENANCE SERVICES INC	15	Professional Services	61,947.00	0.00	61,947.00	<b>\$61,947.00</b>
xxx317492	9/3/19	INTERSTATE GRADING & PAVING INC	PVMTRHB2018 #R	Construction Project Contract Retainage	48,397.21	0.00	48,397.21	<b>\$48,397.21</b>
xxx317493	9/3/19	L N CURTIS & SONS INC	INV294236	Clothing, Uniforms & Access	238.71	0.00	238.71	<b>\$10,720.80</b>
			INV299120	Clothing, Uniforms & Access	196.20	0.00	196.20	
			INV305048	Clothing, Uniforms & Access	2,559.32	0.00	2,559.32	
			INV305418	Safety Equipment Maintenance & Repair	4,878.40	0.00	4,878.40	
			INV308428	General Supplies	3,044.37	0.00	3,044.37	
			IV299120REV	Clothing, Uniforms & Access	-196.20	0.00	-196.20	
xxx317494	9/3/19	LOZANO SUNNYVALE CAR WASH	063	Automotive Maintenance & Repair Labor	111.00	0.00	111.00	<b>\$111.00</b>
xxx317495	9/3/19	MSI FUEL MANAGEMENT INC	4776	Equipment Maintenance & Repair Labor	875.00	0.00	875.00	<b>\$875.00</b>
xxx317496	9/3/19	MWA ARCHITECTS INC	201727.00-14	Engineering Services	50,100.93	0.00	50,100.93	<b>\$50,100.93</b>
xxx317497	9/3/19	MALLORY SAFETY & SUPPLY LLC	4700116	Inventory Purchase	282.53	0.00	282.53	<b>\$282.53</b>
xxx317498	9/3/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0140201-IN	Parts, Vehicles & Motor Equip	256.56	0.00	256.56	<b>\$256.56</b>
xxx317499	9/3/19	NAPA AUTO PARTS	5983-480458	Parts, Vehicles & Motor Equip	23.65	0.00	23.65	<b>\$591.04</b>
			5983-480539	Parts, Vehicles & Motor Equip	63.24	0.00	63.24	
			5983-480583	Parts, Vehicles & Motor Equip	54.69	0.00	54.69	
			5983-480625	Parts, Vehicles & Motor Equip	21.33	0.00	21.33	
			5983-480711	Parts, Vehicles & Motor Equip	10.76	0.00	10.76	
			5983-480713	Parts, Vehicles & Motor Equip	17.76	0.00	17.76	
			5983-480754	Parts, Vehicles & Motor Equip	23.57	0.00	23.57	
			5983-480755	Parts, Vehicles & Motor Equip	17.89	0.00	17.89	
			5983-480817	Parts, Vehicles & Motor Equip	18.20	0.00	18.20	

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

For Payments Dated 9/1/2019 through 9/7/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5983-480867	Parts, Vehicles & Motor Equip	6.44	0.00	6.44	
			5983-481066	Parts, Vehicles & Motor Equip	9.22	0.00	9.22	
			5983-481380	Parts, Vehicles & Motor Equip	3.51	0.00	3.51	
			5983-481417	Parts, Vehicles & Motor Equip	114.41	0.00	114.41	
			5983-481485	Parts, Vehicles & Motor Equip	4.99	0.00	4.99	
			5983-481797	Parts, Vehicles & Motor Equip	20.94	0.00	20.94	
			5983-481885	Parts, Vehicles & Motor Equip	25.67	0.00	25.67	
			5983-482133	Parts, Vehicles & Motor Equip	154.77	0.00	154.77	
xxx317501	9/3/19	NATIONAL CONSTRUCTION RENTALS INC	5478202	Equipment Rental/Lease	235.40	0.00	235.40	<b>\$366.30</b>
			5478203	Equipment Rental/Lease	130.90	0.00	130.90	
xxx317502	9/3/19	OPTONY INC	192903	Consultants	958.25	0.00	958.25	<b>\$958.25</b>
xxx317503	9/3/19	OTIS ELEVATOR COMPANY	SJ17211001	Facilities Maintenance & Repair Labor	650.39	0.00	650.39	<b>\$650.39</b>
xxx317504	9/3/19	PACIFIC COAST TRANE CONTROLS	S98013	Facilities Maintenance & Repair Labor	532.00	0.00	532.00	<b>\$532.00</b>
xxx317505	9/3/19	PAN ASIAN PUBLICATIONS INC	U-16174	Library Acquisitions, Books	901.48	0.00	901.48	<b>\$901.48</b>
xxx317506	9/3/19	PINE CONE LUMBER CO INC	20404	Inventory Purchase	782.18	7.18	775.00	<b>\$775.00</b>
xxx317507	9/3/19	PINNACLE VEND SYSTEMS	2614	Equipment Rental/Lease	3,765.00	0.00	3,765.00	<b>\$3,765.00</b>
xxx317508	9/3/19	QED ENVIRONMENTAL SYSTEMS INC	0000267060	Misc Equip Maint & Repair - Labor	792.00	0.00	792.00	<b>\$792.00</b>
xxx317509	9/3/19	R & B CO	S1873326.001	Inventory Purchase	669.26	0.00	669.26	<b>\$669.26</b>
xxx317510	9/3/19	RFSIGNALMAN	1161	Contracts/Service Agreements	13,625.00	0.00	13,625.00	<b>\$13,625.00</b>
xxx317511	9/3/19	READYREFRESH BY NESTLE	19H0029664380	Food Products	70.08	0.00	70.08	<b>\$70.08</b>
xxx317512	9/3/19	SCS FIELD SERVICES INC	0356299	Engineering Services	2,716.75	0.00	2,716.75	<b>\$2,716.75</b>
xxx317513	9/3/19	SAFEWAY INC	54012-082619	Food Products	12.79	0.00	12.79	<b>\$162.20</b>
			720473-082019	City Wellness Program	144.41	0.00	144.41	
			722459-082319	Food Products	5.00	0.00	5.00	
xxx317514	9/3/19	SIERRA PACIFIC TURF SUPPLY INC	0557853-IN	General Supplies	249.02	0.00	249.02	<b>\$249.02</b>
xxx317515	9/3/19	SMITHGROUP INC	0139826	Consultants	245,883.86	0.00	245,883.86	<b>\$1,103,024.04</b>
			0140498	Consultants	857,140.18	0.00	857,140.18	
xxx317516	9/3/19	STEVENS CREEK CHRYSLER JEEP DODGE	364120	Parts, Vehicles & Motor Equip	81.51	0.00	81.51	<b>\$81.51</b>
xxx317517	9/3/19	SUBURBAN PROPANE	2511705	Fuel, Oil & Lubricants	32.88	0.00	32.88	<b>\$32.88</b>
xxx317518	9/3/19	SUNNYVALE FORD	153374	Parts, Vehicles & Motor Equip	115.30	0.00	115.30	<b>\$385.57</b>
			153438	Parts, Vehicles & Motor Equip	44.96	0.00	44.96	

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

For Payments Dated 9/1/2019 through 9/7/2019

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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>
			153456	Parts, Vehicles & Motor Equip	190.64	0.00	190.64	
			153609	Parts, Vehicles & Motor Equip	34.67	0.00	34.67	
xxx317519	9/3/19	TURF & INDUSTRIAL EQUIPMENT CO	IV31802	Parts, Vehicles & Motor Equip	139.17	0.00	139.17	<b>\$139.17</b>
xxx317520	9/3/19	UNITED RENTALS	172061761-001	Parts, Vehicles & Motor Equip	118.34	0.00	118.34	<b>\$118.34</b>
xxx317521	9/3/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-8412127	Equipment Rental/Lease	262.35	0.00	262.35	<b>\$496.06</b>
			114-8790977	Miscellaneous Services	233.71	0.00	233.71	
xxx317522	9/3/19	UNIVAR USA INC	SJ958173	Chemicals	3,290.62	0.00	3,290.62	<b>\$7,067.64</b>
			SJ958381	Chemicals	3,777.02	0.00	3,777.02	
xxx317523	9/3/19	VALLEY OIL CO	989002	Inventory Purchase	17,911.65	0.00	17,911.65	<b>\$17,911.65</b>
xxx317524	9/3/19	VERIZON WIRELESS	9836447928	Communication Equipment	613.75	0.00	613.75	<b>\$18,831.46</b>
			9836447928	Utilities - Mobile Phones - City Mobile Phones	18,217.71	0.00	18,217.71	
xxx317527	9/3/19	WOWZY CREATION CORP	92292	Customized Products	122.32	0.00	122.32	<b>\$483.61</b>
			92822	Customized Products	120.43	0.00	120.43	
			93008	Customized Products	120.43	0.00	120.43	
			93033	Customized Products	120.43	0.00	120.43	
xxx317528	9/3/19	WEST VALLEY STAFFING GROUP	261185	Salaries - Contract Personnel	2,476.00	0.00	2,476.00	<b>\$3,798.05</b>
			261237	Salaries - Contract Personnel	1,322.05	0.00	1,322.05	
xxx317529	9/3/19	YAMAHA MOTOR FINANCE CORP USA	680212	Equipment Rental/Lease	5,973.20	0.00	5,973.20	<b>\$5,973.20</b>
xxx317530	9/3/19	ACKERLY ENTERTAINMENT	19-0821SVL	Professional Services	395.00	0.00	395.00	<b>\$395.00</b>
xxx317531	9/3/19	GREEN MARY INC	3862BAL	Recycling Services	1,600.00	0.00	1,600.00	<b>\$1,600.00</b>
xxx317532	9/3/19	PACIFIC GAS & ELECTRIC CO	11008300870719	Utilities - Electric	423.99	0.00	423.99	<b>\$148,717.77</b>
			11015884250719	Utilities - Electric	235.81	0.00	235.81	
			11023824480319	Utilities - Electric	0.29	0.00	0.29	
			11023824480719	Utilities - Electric	769.09	0.00	769.09	
			11054204050719	Utilities - Electric	9,458.31	0.00	9,458.31	
			11059220090719	Utilities - Electric	3,766.55	0.00	3,766.55	
			11059220250719	Utilities - Gas	970.75	0.00	970.75	
			11059220400719	Utilities - Gas	242.74	0.00	242.74	
			11059220450719	Utilities - Gas	860.79	0.00	860.79	
			11059220500719	Utilities - Gas	16.67	0.00	16.67	

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

For Payments Dated 9/1/2019 through 9/7/2019

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059220550719	Utilities - Electric	668.21	0.00	668.21	
			11059220600719	Utilities - Gas	3,031.67	0.00	3,031.67	
			11059220640719	Utilities - Electric	1,980.59	0.00	1,980.59	
			11059220750719	Utilities - Gas	130.57	0.00	130.57	
			11059220900719	Utilities - Gas	72.40	0.00	72.40	
			11059220930719	Utilities - Electric	419.28	0.00	419.28	
			11059221020719	Utilities - Electric	467.02	0.00	467.02	
			11059221050719	Utilities - Gas	39.02	0.00	39.02	
			11059221060719	Utilities - Electric	845.75	0.00	845.75	
			11059221080719	Utilities - Electric	662.31	0.00	662.31	
			11059221150719	Utilities - Gas	52.24	0.00	52.24	
			11059221180719	Utilities - Electric	7,329.50	0.00	7,329.50	
			11059221280719	Utilities - Electric	1,187.40	0.00	1,187.40	
			11059221350719	Utilities - Gas	71.32	0.00	71.32	
			11059221400719	Utilities - Gas	856.71	0.00	856.71	
			11059221600719	Utilities - Gas	58.76	0.00	58.76	
			11059221680719	Utilities - Electric	267.73	0.00	267.73	
			11059221700719	Utilities - Gas	54.08	0.00	54.08	
			11059221730719	Utilities - Electric	1,524.68	0.00	1,524.68	
			11059221930719	Utilities - Electric	8,958.82	0.00	8,958.82	
			11059222190719	Utilities - Electric	0.19	0.00	0.19	
			11059222720719	Utilities - Electric	800.51	0.00	800.51	
			11059224060719	Utilities - Electric	10,625.52	0.00	10,625.52	
			11059224270719	Utilities - Electric	10.90	0.00	10.90	
			11059224730719	Utilities - Electric	338.05	0.00	338.05	
			11059225100719	Utilities - Gas	99.41	0.00	99.41	
			11059225290719	Utilities - Electric	722.91	0.00	722.91	
			11059225550719	Utilities - Electric	3,167.90	0.00	3,167.90	
			11059225650719	Utilities - Gas	725.10	0.00	725.10	
			11059226380719	Utilities - Electric	6,470.35	0.00	6,470.35	
			11059226470719	Utilities - Electric	430.60	0.00	430.60	

**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>
			11059226810719	Utilities - Electric	9,293.76	0.00	9,293.76	
			11059227030719	Utilities - Electric	650.57	0.00	650.57	
			11059227060719	Utilities - Electric	2,611.76	0.00	2,611.76	
			11059227230319	Utilities - Electric	3,265.02	0.00	3,265.02	
			11059227230719	Utilities - Electric	5,949.26	0.00	5,949.26	
			11059227650719	Utilities - Electric	380.45	0.00	380.45	
			11059227850719	Utilities - Electric	5,681.76	0.00	5,681.76	
			11059228050719	Utilities - Electric	6,301.10	0.00	6,301.10	
			11059228580719	Utilities - Electric	9,553.84	0.00	9,553.84	
			11059228670719	Utilities - Electric	345.64	0.00	345.64	
			11059229250719	Utilities - Electric	5,951.96	0.00	5,951.96	
			11059229470719	Utilities - Electric	6,871.05	0.00	6,871.05	
			11059229910719	Utilities - Electric	8,911.25	0.00	8,911.25	
			11059229990719	Utilities - Electric	4,889.56	0.00	4,889.56	
			11082505320719	Utilities - Electric	203.49	0.00	203.49	
			11093977750719	Utilities - Electric	138.76	0.00	138.76	
			32725925630719	Utilities - Electric	1,853.71	0.00	1,853.71	
			32725927360719	Utilities - Gas	224.35	0.00	224.35	
			32725927630719	Utilities - Electric	1,029.76	0.00	1,029.76	
			61266000050719	Utilities - Gas	537.25	0.00	537.25	
			91475900360719	Utilities - Electric	17.77	0.00	17.77	
			91475900450719	Utilities - Gas	20.22	0.00	20.22	
			91475901220719	Utilities - Electric	32.35	0.00	32.35	
			91475903190719	Utilities - Electric	82.18	0.00	82.18	
			91475903550719	Utilities - Electric	345.24	0.00	345.24	
			91475904100719	Utilities - Electric	605.76	0.00	605.76	
			91475904310719	Utilities - Electric	52.75	0.00	52.75	
			91475904900719	Utilities - Electric	55.64	0.00	55.64	
			91475906250719	Utilities - Electric	180.16	0.00	180.16	
			91475906620719	Utilities - Electric	330.69	0.00	330.69	
			91475907050719	Utilities - Electric	129.34	0.00	129.34	

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			91475907470719	Utilities - Electric	530.15	0.00	530.15	
			91475907600719	Utilities - Electric	486.02	0.00	486.02	
			91475907800719	Utilities - Electric	415.11	0.00	415.11	
			91475908690719	Utilities - Electric	370.11	0.00	370.11	
			91475909640719	Utilities - Electric	721.28	0.00	721.28	
			91475909790719	Utilities - Electric	884.21	0.00	884.21	
xxx317539	9/5/19	AARON'S INDUSTRIAL PUMPING	8/17/2019	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	<b>\$395.00</b>
xxx317540	9/5/19	ACCESS SYSTEMS	10402	Bldg Maint Matls & Supplies	638.73	0.00	638.73	<b>\$638.73</b>
xxx317541	9/5/19	ACE FIRE EQUIPMENT & SERVICE CO INC	5381903	Inventory Purchase	986.59	0.00	986.59	<b>\$986.59</b>
xxx317542	9/5/19	ACTION SIGN SYSTEMS	36729	General Supplies	61.60	0.00	61.60	<b>\$61.60</b>
xxx317543	9/5/19	AL CLANCY & ASSOC	COS19104	Professional Services	470.30	0.00	470.30	<b>\$470.30</b>
xxx317544	9/5/19	ALPINE AWARDS INC	5537505	Clothing, Uniforms & Access	80.41	0.00	80.41	<b>\$80.41</b>
xxx317545	9/5/19	AMERICAN TEXTILE & SUPPLY INC	101414	Inventory Purchase	529.74	4.86	524.88	<b>\$524.88</b>
xxx317546	9/5/19	AMFASOFT CORP	HUGO-02	DED Services/Training - Training	570.00	0.00	570.00	<b>\$570.00</b>
xxx317547	9/5/19	ANDERSON PACIFIC ENGINEERING	STORMPMPNO 1#02	Construction Services	230,375.00	0.00	230,375.00	<b>\$230,375.00</b>
xxx317548	9/5/19	APPLEONE EMPLOYMENT SERVICES	01-5332980	Salaries - Contract Personnel	4,575.25	0.00	4,575.25	<b>\$8,407.19</b>
			01-5341749	Salaries - Contract Personnel	3,831.94	0.00	3,831.94	
xxx317549	9/5/19	BAY-VALLEY PEST CONTROL INC	0261290	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	<b>\$266.00</b>
			0261301	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0261314	Services Maintain Land Improv	62.00	0.00	62.00	
			0261324	Services Maintain Land Improv	62.00	0.00	62.00	
xxx317550	9/5/19	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	6047	Services Maintain Land Improv	195.00	0.00	195.00	<b>\$195.00</b>
xxx317551	9/5/19	BOUND TREE MEDICAL LLC	83324273	Inventory Purchase	2,995.32	0.00	2,995.32	<b>\$2,995.32</b>
xxx317552	9/5/19	CSG CONSULTANTS INC	B190950	Consultants	11,500.00	0.00	11,500.00	<b>\$11,500.00</b>
xxx317553	9/5/19	CALCON SYSTEMS INC	45012	Equipment Maintenance & Repair Labor	2,735.00	0.00	2,735.00	<b>\$2,735.00</b>
xxx317554	9/5/19	CALIFA GROUP	2693	Library Technology Services	6,295.50	0.00	6,295.50	<b>\$6,295.50</b>
xxx317555	9/5/19	CALIFORNIA ROOFING CO INC	19-08-015	Facilities Maintenance & Repair Labor	4,492.00	0.00	4,492.00	<b>\$4,492.00</b>
xxx317556	9/5/19	CALTRONICS BUSINESS SYSTEMS	2851557	Equipment Rental/Lease	145.28	0.00	145.28	<b>\$11,362.98</b>
			2851558	Equipment Rental/Lease	11,217.70	0.00	11,217.70	
xxx317557	9/5/19	CANON FINANCIAL SERVICES INC	20328772	Equipment Rental/Lease	17,905.54	0.00	17,905.54	<b>\$17,905.54</b>

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xxx317558	9/5/19	CITY & COUNTY OF SAN FRANCISCO	P2E-06	Contracts/Service Agreements	1,208.02	0.00	1,208.02	<b>\$1,208.02</b>
xxx317559	9/5/19	CLAY PLANET	221473	General Supplies	3,011.12	0.00	3,011.12	<b>\$3,011.12</b>
xxx317560	9/5/19	CONSOLIDATED PARTS INC	5056674	Electrical Parts & Supplies	1,520.55	0.00	1,520.55	<b>\$3,056.83</b>
			5056745	Electrical Parts & Supplies	266.43	0.00	266.43	
			5056759	Electrical Parts & Supplies	1,269.85	0.00	1,269.85	
xxx317561	9/5/19	COSCO FIRE PROTECTION INC	1000433708	Facilities Maintenance & Repair Labor	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx317562	9/5/19	CRITCHFIELD MECHANICAL INC	1764	Facilities Maintenance & Repair Labor	3,800.00	0.00	3,800.00	<b>\$3,800.00</b>
xxx317563	9/5/19	CUBE SOLUTIONS	24153	Occupational Health and Safety Services - Ergonomics Equipment	523.43	0.00	523.43	<b>\$946.41</b>
			24559	Occupational Health and Safety Services - Ergonomics Equipment	422.98	0.00	422.98	
xxx317564	9/5/19	DELL MARKETING LP	10336826712	Computer Hardware	4,614.03	0.00	4,614.03	<b>\$4,614.03</b>
xxx317565	9/5/19	DISCOUNT SCHOOL SUPPLY	W39590340101	General Supplies	335.18	0.00	335.18	<b>\$335.18</b>
xxx317566	9/5/19	EOA INC	SU61-0719	Professional Services	2,364.51	0.00	2,364.51	<b>\$2,364.51</b>
xxx317568	9/5/19	ELECTRO-MOTION INC	1223-12960	Facilities Maint & Repair - Labor	561.60	0.00	561.60	<b>\$600.72</b>
			1223-12960	Facilities Maint & Repair - Materials	39.12	0.00	39.12	
xxx317569	9/5/19	FERGUSON WATERWORKS	1487599	Water Backflow Valves	890.16	0.00	890.16	<b>\$890.16</b>
xxx317570	9/5/19	FIRE & RISK ALLIANCE LLC	132-001-38	Contracts/Service Agreements	63,006.36	0.00	63,006.36	<b>\$63,006.36</b>
xxx317571	9/5/19	FIRST STUDENT INC	9303095	Travel Related Services	725.70	0.00	725.70	<b>\$1,451.33</b>
			9303630	Excursions	725.63	0.00	725.63	
xxx317572	9/5/19	FOSTER BROS SECURITY SYSTEMS INC	311962	Bldg Maint Matls & Supplies	236.67	0.00	236.67	<b>\$2,164.13</b>
			313119	Bldg Maint Matls & Supplies	398.50	0.00	398.50	
			313570	Bldg Maint Matls & Supplies	647.90	0.00	647.90	
			313575	Bldg Maint Matls & Supplies	26.16	0.00	26.16	
			313782	Bldg Maint Matls & Supplies	41.32	0.00	41.32	
			313788	Bldg Maint Matls & Supplies	813.58	0.00	813.58	
xxx317573	9/5/19	FRANK A OLSEN CO INC	243217	Miscellaneous Equipment Parts & Supplies	550.29	0.00	550.29	<b>\$4,187.72</b>
			243239	Miscellaneous Equipment Parts & Supplies	3,637.43	0.00	3,637.43	
xxx317574	9/5/19	GARDENLAND POWER EQUIPMENT	700437	General Supplies	261.82	0.00	261.82	<b>\$1,316.93</b>
			700560	General Supplies	342.26	0.00	342.26	
			702734	Misc Equip Maint & Repair - Materials	712.85	0.00	712.85	
xxx317575	9/5/19	GHIRARDELLI ASSOCIATES INC	13100-10	Consultants	28,899.20	0.00	28,899.20	<b>\$28,899.20</b>

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xxx317576	9/5/19	GOLDFARB & LIPMAN LLP	132393	Legal Services	11,440.50	0.00	11,440.50	<b>\$11,440.50</b>
xxx317577	9/5/19	GRAYBAR ELECTRIC CO INC	9311168845	Comm Equip Maintain & Repair - Materials 2	491.92	0.00	491.92	<b>\$491.92</b>
xxx317578	9/5/19	GREENSIDE SUPPLY & SERVICE	042852	Inventory Purchase	127.21	0.00	127.21	<b>\$127.21</b>
xxx317579	9/5/19	HAUTE CUISINE INC	152-2019	Miscellaneous Services	150.00	0.00	150.00	<b>\$150.00</b>
xxx317581	9/5/19	KEENAN & ASSOCIATES	233083	Workers' Compensation - Administration	34,995.83	0.00	34,995.83	<b>\$34,995.83</b>
xxx317582	9/5/19	LAWSON PRODUCTS INC	9306956644	Miscellaneous Equipment Parts & Supplies	598.44	0.00	598.44	<b>\$598.44</b>
xxx317583	9/5/19	LUX BUS AMERICA	40772	Excursions	977.00	0.00	977.00	<b>\$977.00</b>
xxx317584	9/5/19	MITALI GUPTA	MG2019JA	Rec Instructors/Officials	364.80	0.00	364.80	<b>\$364.80</b>
xxx317585	9/5/19	MUSSON THEATRICAL INC	00439299	General Supplies	169.17	0.00	169.17	<b>\$2,615.13</b>
			00439820	General Supplies	991.90	0.00	991.90	
			00439821	General Supplies	727.03	0.00	727.03	
			00439822	General Supplies	727.03	0.00	727.03	
xxx317586	9/5/19	NAPA AUTO PARTS	5983-480458/D	Parts, Vehicles & Motor Equip	0.48	0.00	0.48	<b>\$914.35</b>
			5983-480539/D	Parts, Vehicles & Motor Equip	1.29	0.00	1.29	
			5983-480583/D	Parts, Vehicles & Motor Equip	1.12	0.00	1.12	
			5983-480625/D	Parts, Vehicles & Motor Equip	0.44	0.00	0.44	
			5983-480711/D	Parts, Vehicles & Motor Equip	0.22	0.00	0.22	
			5983-480713/D	Parts, Vehicles & Motor Equip	0.36	0.00	0.36	
			5983-480754/D	Parts, Vehicles & Motor Equip	0.48	0.00	0.48	
			5983-480755/D	Parts, Vehicles & Motor Equip	0.37	0.00	0.37	
			5983-480817/D	Parts, Vehicles & Motor Equip	0.37	0.00	0.37	
			5983-480818	Parts, Vehicles & Motor Equip	7.17	0.00	7.17	
			5983-480818/D	Parts, Vehicles & Motor Equip	0.15	0.00	0.15	
			5983-480867/D	Parts, Vehicles & Motor Equip	0.13	0.00	0.13	
			5983-481066/D	Parts, Vehicles & Motor Equip	0.19	0.00	0.19	
			5983-481119	Parts, Vehicles & Motor Equip	14.70	0.00	14.70	
			5983-481119/D	Parts, Vehicles & Motor Equip	0.30	0.00	0.30	
			5983-481380/D	Parts, Vehicles & Motor Equip	0.07	0.00	0.07	
			5983-481417/D	Parts, Vehicles & Motor Equip	2.34	0.00	2.34	
			5983-481485/D	Parts, Vehicles & Motor Equip	0.10	0.00	0.10	

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			5983-481797/D	Parts, Vehicles & Motor Equip	0.43	0.00	0.43	
			5983-481885/D	Parts, Vehicles & Motor Equip	0.52	0.00	0.52	
			5983-486867	Inventory Purchase	480.42	9.61	470.81	
			5983-487627	Inventory Purchase	154.13	3.08	151.05	
			5983-487663	Inventory Purchase	172.77	3.77	169.00	
			5983-487681	Inventory Purchase	71.82	1.57	70.25	
			5983-488891	Inventory Purchase	6.46	0.00	6.46	
			5983-488893	Inventory Purchase	15.55	0.00	15.55	
xxx317589	9/5/19	NUTRIEN AG SOLUTIONS, INC	40353701	Materials - Land Improve	634.38	0.00	634.38	<b>\$634.38</b>
xxx317590	9/5/19	OUTFIT YOUR LOGO	192679	Advertising Services	1,005.22	0.00	1,005.22	<b>\$1,005.22</b>
xxx317591	9/5/19	P&A ADMINSTRATIVE SERVICES INC	483501	Miscellaneous Payment	3,936.84	0.00	3,936.84	<b>\$41,015.06</b>
			483505	Miscellaneous Payment	200.00	0.00	200.00	
			484697	Miscellaneous Payment	5,399.99	0.00	5,399.99	
			485692	Miscellaneous Payment	309.00	0.00	309.00	
			487335	Miscellaneous Payment	12,190.12	0.00	12,190.12	
			488556	Miscellaneous Payment	2,549.51	0.00	2,549.51	
			489779	Miscellaneous Payment	2,870.89	0.00	2,870.89	
			489783	Miscellaneous Payment	610.50	0.00	610.50	
			491102	Miscellaneous Payment	3,621.36	0.00	3,621.36	
			491107	Miscellaneous Payment	200.00	0.00	200.00	
			492328	Miscellaneous Payment	6,959.80	0.00	6,959.80	
			493927	Miscellaneous Payment	2,167.05	0.00	2,167.05	
xxx317592	9/5/19	P&R PAPER SUPPLY CO INC	30269684-02	Inventory Purchase	414.90	0.00	414.90	<b>\$628.57</b>
			30273037-01	Inventory Purchase	213.67	0.00	213.67	
xxx317593	9/5/19	PRN ERGONOMIC SERVICES	000808	Occupational Health and Safety Services - Other	1,620.00	0.00	1,620.00	<b>\$1,620.00</b>
xxx317594	9/5/19	PACIFIC COAST TRANE CONTROLS	C22787	Facilities Maintenance & Repair Labor	2,646.00	0.00	2,646.00	<b>\$2,646.00</b>
xxx317595	9/5/19	PAN PACIFIC SUPPLY CO INC	29602912	Miscellaneous Equipment Parts & Supplies	2,874.27	0.00	2,874.27	<b>\$16,024.35</b>
			29602919	Water/Wastewater Treat Equip	8,891.29	0.00	8,891.29	
			29602920	Miscellaneous Equipment Parts & Supplies	2,992.07	0.00	2,992.07	
			29602921	Miscellaneous Equipment Parts & Supplies	1,266.72	0.00	1,266.72	
xxx317596	9/5/19	PETERSON						<b>\$17,138.28</b>

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			R3224422	Equipment Rental/Lease	8,569.14	0.00	8,569.14	
			R3224423	Equipment Rental/Lease	8,569.14	0.00	8,569.14	
xxx317597	9/5/19	PINE CONE LUMBER CO INC	16260	Inventory Purchase	251.90	0.00	251.90	<b>\$251.90</b>
xxx317598	9/5/19	QED ENVIRONMENTAL SYSTEMS INC	0000266926	Miscellaneous Equipment	13,384.28	0.00	13,384.28	<b>\$13,384.28</b>
xxx317599	9/5/19	QUALITY CODE PUBLISHING LLC	2019-314	Books & Publications	704.10	0.00	704.10	<b>\$704.10</b>
xxx317600	9/5/19	R. E. BORMANN'S STEEL CO	18579	Miscellaneous Equipment Parts & Supplies	95.51	0.00	95.51	<b>\$95.51</b>
xxx317601	9/5/19	REDGWICK CONSTRUCTION CO	SNYSRTGAPED #06	Construction Services	362,498.26	0.00	362,498.26	<b>\$362,498.26</b>
xxx317602	9/5/19	REFRIGERATION SUPPLIES DISTRIBUTOR	38425755-00	Bldg Maint Matls & Supplies	56.67	0.00	56.67	<b>\$56.67</b>
xxx317603	9/5/19	SC FUELS	1498876-IN	Inventory Purchase	588.93	0.00	588.93	<b>\$588.93</b>
xxx317604	9/5/19	SAFEWAY INC	662569-080519	General Supplies	3.99	0.00	3.99	<b>\$55.63</b>
			668807-082419	Food Products	27.63	0.00	27.63	
			721545-082219	Food Products	24.01	0.00	24.01	
xxx317605	9/5/19	SHRED-IT USA	8127715163	Records Related Services	199.68	0.00	199.68	<b>\$262.02</b>
			8127930763	Records Related Services	62.34	0.00	62.34	
xxx317606	9/5/19	SIERRA PACIFIC TURF SUPPLY INC	0558120-IN	Materials - Land Improve	1,627.42	0.00	1,627.42	<b>\$5,931.94</b>
			0558121-IN	Materials - Land Improve	4,169.97	0.00	4,169.97	
			0558166-IN	General Supplies	80.14	0.00	80.14	
			0558353-IN	General Supplies	54.41	0.00	54.41	
xxx317607	9/5/19	SMART & FINAL INC	033838-080219	Food Products	57.44	0.00	57.44	<b>\$134.33</b>
			047777-080719	Food Products	52.05	0.00	52.05	
			047777-080719	General Supplies	14.15	0.00	14.15	
			049446-080719	Food Products	10.69	0.00	10.69	
xxx317608	9/5/19	SPARTAN TOOL LLC	615361	Inventory Purchase	438.24	0.00	438.24	<b>\$438.24</b>
xxx317609	9/5/19	SUNBELT RENTALS INC	93234047-00001	Equipment Rental/Lease	156.02	0.00	156.02	<b>\$156.02</b>
xxx317610	9/5/19	TARGET SPECIALTY PRODUCTS INC	PI1022578	Materials - Land Improve	577.69	0.00	577.69	<b>\$648.17</b>
			PI1026544	Materials - Land Improve	70.48	0.00	70.48	
xxx317611	9/5/19	THE HOME DEPOT PRO	506362730	Misc Equip Maint & Repair	201.87	0.00	201.87	<b>\$201.87</b>
xxx317612	9/5/19	THRASHER GOLF INC	55574	Misc Equip Maint & Repair - Materials	275.00	0.00	275.00	<b>\$275.00</b>
xxx317613	9/5/19	TURF STAR INC	7081944-00	Materials - Land Improve	2,985.06	0.00	2,985.06	<b>\$3,000.29</b>
			7081944-01	Materials - Land Improve	15.23	0.00	15.23	

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xxx317614	9/5/19	UNITED RENTALS	165469049-008	Equipment Rental/Lease	1,673.26	0.00	1,673.26	<b>\$1,673.26</b>
xxx317615	9/5/19	UNITED STATES POSTAL SERVICE	BOX3707-SEP19	Equipment Rental/Lease	1,390.00	0.00	1,390.00	<b>\$1,390.00</b>
xxx317617	9/5/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58562	DED Services/Training - Training	3,762.00	0.00	3,762.00	<b>\$3,762.00</b>
xxx317618	9/5/19	WHCI PLUMBING SUPPLY	S2452738.001	Bldg Maint Matls & Supplies	301.12	0.00	301.12	<b>\$301.12</b>
xxx317619	9/5/19	WOWZY CREATION CORP	92669	Customized Products	126.61	0.00	126.61	<b>\$949.60</b>
			93343	Special Events	822.99	0.00	822.99	
xxx317620	9/5/19	WATER ONE INDUSTRIES INC	121056	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	<b>\$1,300.00</b>
xxx317621	9/5/19	WAITER.COM INC	J0827385112	Food Products	138.22	0.00	138.22	<b>\$138.22</b>
xxx317622	9/5/19	NADENE RUSSELL	092619-100219	Excursions	550.00	0.00	550.00	<b>\$550.00</b>
xxx317623	9/5/19	SANTA CLARA FIRE DEPT	2019SNYBLS	Training and Conferences	394.40	0.00	394.40	<b>\$394.40</b>
xxx317625	9/5/19	UNITED STATES POSTAL SERVICE	8050365-083019	Inventory Purchase	20,000.00	0.00	20,000.00	<b>\$20,000.00</b>
xxx317626	9/5/19	CABALLEROS CONSTRUCTION	076474	Business License Tax	68.28	0.00	68.28	<b>\$68.28</b>
xxx317627	9/5/19	GSJ&2 LLL	151410	Major Permit Application Fees - Other	2,605.00	0.00	2,605.00	<b>\$9,146.00</b>
			151410	Environmental Review Fees	1,885.50	0.00	1,885.50	
			151410	Subdivision Map Filing Fee - Planning Tentative Maps	3,361.00	0.00	3,361.00	
			151410	Engineering Fees - Planning Applications	1,294.50	0.00	1,294.50	
xxx317628	9/5/19	INTELLIGENT AUTOMATION TECH	186043-21918	Refund Utility Account Credit	130.88	0.00	130.88	<b>\$130.88</b>
xxx317629	9/5/19	MICHAEL CHUNG	165263-12852	Refund Utility Account Credit	341.66	0.00	341.66	<b>\$341.66</b>
xxx317630	9/5/19	SHIVA, SUNDARARAMAN	183395-74364	Refund Utility Account Credit	196.12	0.00	196.12	<b>\$196.12</b>

**Grand Total Payment Amount****\$2,512,869.42**